

# Claim Total

Claim Date: 9/6/2016

| <u>Description:</u>   | <u>Amount</u>          | <u>Vendors</u> |
|---|------------------------|----------------|
| <b>Claims for Approval (Pages 2 - 97):</b>                              | <b>\$17,364,168.81</b> | 338            |
| Manual Checks (Page 98)   | \$561,522.18           | 15             |
| <b>Payroll Related Payments (Issued since last commission meeting):</b> |                        |                |
| Payroll Prepaid Withholdings (Page 99):                                 | \$1,465,282.98         | 5              |
| Payroll Manual Checks (Page 100):                                       | \$9,797.78             | 8              |
| Payroll 8/26/16   | <u>\$2,225,465.52</u>  |                |
| <b>Payroll Total</b>  | <b>\$3,700,546.28</b>  |                |

|                            |                        |
|----------------------------|------------------------|
| <b>TOTAL CLAIM:</b>        | <b>\$21,626,237.27</b> |
| <b>TOTAL VENDOR COUNT:</b> | <b>366</b>             |

**Payments over \$1,000,000.00:**

|               |                 |                 |
|---------------|-----------------|-----------------|
| Bond Payments | State Treasurer | \$13,882,995.01 |
|---------------|-----------------|-----------------|

## City of Lawrence Open Item Listing

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 502-3-3515-8101 | 265,000.00     | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 502-3-3515-8103 | 25,900.00      | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 501-7-7700-8101 | 635,000.00     | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 501-7-7700-8103 | 65,309.50      | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 505-3-3910-8101 | 679,181.00     | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 505-3-3910-8103 | 22,645.00      | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 212-4-4800-8101 | 1,969,806.00   | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 212-4-4800-8103 | 385,129.50     | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 301-1-1066-8101 | 8,671,013.00   | 13,882,995.01 |
| State Treasurer                 | 242190  |                | 09/06/16 | 1        | Bond Payments   | 301-1-1066-8103 | 1,164,011.01   | 13,882,995.01 |
| Truck Center Companies          | 241509  | 014311         | 09/06/16 | 1        | Four Tandem Axle Dump Trucks with Spreaders and Plows as approved by CC 12/1/2015. KDOT Contract.   | 505-3-3910-6005 | 159,147.00     | 477,441.00    |
| Truck Center Companies          | 241509  | 014311         | 09/06/16 | 1        | Four Tandem Axle Dump Trucks with Spreaders and Plows as approved by CC 12/1/2015. KDOT Contract.   | 214-3-3800-6005 | 318,294.00     | 477,441.00    |
| Crossland Heavy Contractors Inc | 242133  | 013714         | 09/06/16 | 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 | 422,804.25     | 422,804.25    |

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| Explore Lawrence Inc                    | 242238  | 015464         | 09/06/16 | 1        | 2016 2nd half funding allocation  | 206-8-8100-2395 | 200,000.00     | 200,000.00    |
| Grande Truck Center                     | 241862  | 014592         | 09/06/16 | 1        | 1 Automated Side Load Refuse truck  | 502-3-3515-6004 | 187,747.00     | 187,747.00    |
| Banks Construction LLC                  | 241078  | 015229         | 09/06/16 | 1        | Construction contract for Bid No. B1604. Project UT1502 Sunnyside Avenue Waterline Replacement. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 551-7-7910-6041 | 187,230.75     | 187,230.75    |
| Black & Veatch Corporation              | 241580  | 008380         | 09/06/16 | 1        | Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.  | 551-7-7920-2141 | 128,237.22     | 128,237.22    |
| MV Public Transportation Inc            | 242112  | 014353         | 09/06/16 | 2        | FTA operating funds 50/50 split   | 611-1-1014-2135 | 57,002.00      | 114,004.00    |
| MV Public Transportation Inc            | 242112  | 014353         | 09/06/16 | 1        | 2016 Local match required for FTA funds   | 210-1-1014-2135 | 57,002.00      | 114,004.00    |
| Bioscience & Technology Business Center | 242222  |                | 09/06/16 | 1        | 2nd half payment 2016 - BTBC Operations funding   | 001-1-1065-2860 | 100,000.00     | 100,000.00    |
| Duke's Root Control, Inc                | 241842  | 015038         | 09/06/16 | 1        | 2016 Chemical Root Control Program, per Bid #B09034 as extended through 6/30/17, as approved by City Commission on 4/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.             | 501-7-7410-2538 | 96,662.94      | 96,662.94     |
| Medtrak Services LLC                    | 241414  |                | 09/06/16 | 1        | Group Plan 10000467   | 522-1-1055-1230 | 87,461.23      | 87,858.23     |
| Medtrak Services LLC                    | 241414  |                | 09/06/16 | 1        | Group Plan 10000467   | 522-1-1055-1231 | 397.00         | 87,858.23     |
| P1 Group Inc - Lenexa                   | 242087  | 015610         | 09/06/16 | 1        | Replacement of HVAC Unit for the leisure pool at the Indoor Aquatic Center as specified in Bid #B1626 and approved by City Commission 6/21/16.  | 212-4-4800-6034 | 87,749.10      | 87,749.10     |
| John Deere Company                      | 242009  | 014737         | 09/06/16 | 1        | John Deere 4066R Tractor as specified in Quote ID 12701785- approved by City Commission 2-16-16<br>Trade in for units #518 and #5504<br>Delivering Dealer is Van-Wall Equipment, 1362 S Enterprise Street, Olathe, Ks 66061<br>Kansas Piggy-Back 4425-5         | 216-4-4600-6005 | 47,317.48      | 47,317.48     |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| RD Johnson Excavating Co Inc | 242083  | 014984         | 09/06/16 | 1        | Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received  | 212-4-4800-6035 | 40,463.50      | 40,463.50     |
| Calgon Carbon Corporation    | 241175  | 015771         | 09/06/16 | 1        | PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 7/12/16 as a bid modification for bid No. B1546.  | 501-7-7210-4008 | 33,200.00      | 33,200.00     |
| Standard Purification        | 241156  | 014233         | 09/06/16 | 1        | PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.794/lb accepted by City Commission on 12/1/15  | 501-7-7220-4008 | 31,815.58      | 31,815.58     |
| Siemens Industry Inc         | 242039  | 015606         | 09/06/16 | 1        | Purchase of Fourteen (14) Magnetic Flow Meters per Bid No. B1621 for the Wakarusa Wastewater Treatment Plant and Pump Station 10, Project UT1304 Wakarusa WWTP & Conveyance Corridor. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed purchase order amount per City policy.                | 551-7-7920-6041 | 31,724.56      | 31,724.56     |
| Kansas Water Office          | 242156  | 015814         | 09/06/16 | 1        | Cost share agreement with the Kansas Water Office Contract # 17-102B for the City's portion of the ongoing Kansas River Algal Study. Approved by the City Commission on 7/19/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.               | 501-7-7220-2325 | 30,257.00      | 30,257.00     |
| Alpha Roofing LLC            | 241192  | 015613         | 09/06/16 | 1        | Salt dome Roof replacement as awarded on the June 21st consent agenda   | 205-3-3040-6005 | 27,615.00      | 27,615.00     |
| Black & Veatch Corporation   | 241190  | 015230         | 09/06/16 | 1        | Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PS5 Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 551-7-7920-2141 | 27,253.88      | 27,253.88     |
| 900 New Hampshire LLC        | 241797  |                | 09/06/16 | 1        | 9NH-South, TIF & TDD reimbursements - Aug 2016  | 233-1-1065-2352 | 15,194.24      | 24,348.97     |
| 900 New Hampshire LLC        | 241797  |                | 09/06/16 | 1        | 9NH-South, TIF & TDD reimbursements - Aug 2016  | 233-1-1065-2352 | 5,615.94       | 24,348.97     |
| 900 New Hampshire LLC        | 241797  |                | 09/06/16 | 1        | 9NH-South, TIF & TDD reimbursements - Aug 2016  | 233-1-1065-2325 | 3,538.79       | 24,348.97     |
| AT&T - Charges               | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110   | 501-7-7220-2420 | 135.21         | 22,322.96     |
| AT&T - Charges               | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110   | 501-7-7310-2420 | 294.60         | 22,322.96     |

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| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 501-7-7410-2420 | 833.15         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 502-3-3530-2420 | 288.60         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 504-3-3210-2432 | 290.27         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 506-4-4910-2432 | 172.46         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 506-4-4910-2420 | 40.06          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 211-4-4195-2432 | 296.74         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 631-6-6414-2420 | 86.35          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 503-2-2320-2420 | 102.90         | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 503-2-2320-2531 | 17.27          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 502-3-3515-2420 | 86.35          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-1-1034-2432 | 51.81          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-1-1070-2420 | 15,883.05      | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-1-1054-4203 | 86.35          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-1-1065-2421 | 17.27          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-2-2144-2420 | 34.54          | 22,322.96     |
| AT&T - Charges | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110 | 001-2-2150-2420 | 275.87         | 22,322.96     |

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|------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-1-1090-2420 | 178.96         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-2-2110-2420 | 58.57          | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-2-2141-2420 | 41.85          | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-5-5100-2135 | 75.34          | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-2-2200-2420 | 1,263.59       | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-4-4010-2432 | 36.14          | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 001-4-4010-2420 | 181.18         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 211-4-4100-2420 | 546.19         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 211-4-4180-2432 | 141.89         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 211-4-4180-2420 | 50.33          | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 216-4-4600-2325 | 172.70         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 501-1-1069-2420 | 293.59         | 22,322.96     |
| AT&T - Charges   | 241058  |                | 09/06/16 | 1        | AT&T monthly telco service; August 2016 charges; phone acct: 913A1900660110  | 501-7-7210-2420 | 289.78         | 22,322.96     |
| Theatre Lawrence | 242213  | 015468         | 09/06/16 | 1        | 2016 funding allocations   | 206-8-8100-2325 | 20,000.00      | 20,000.00     |
| Hach Co          | 241850  | 015910         | 09/06/16 | 1        | Sole source purchase of process instrumentation equipment and controllers for Wakarusa River WWTP UT1304.Approved by the City Commission on 8/2/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 19,380.88      | 19,380.88     |

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| John Deere Company           | 241381  | 015764         | 09/06/16 | 1        | John Deere XUV 825i Gator as specified in Quote ID 13631521- approved by City Commission 7-12-16<br>Trade in for unit #5519.<br>Delivering Dealer is Van-Wall Equipment, 1362 S Enterprise Street, Olathe, Ks 66061<br>Kansas Piggy-Back 4425-5 | 216-4-4600-6005 | 18,918.42      | 18,918.42     |
| Hamm Inc                     | 241745  | 015750         | 09/06/16 | 1        | MRF Processing fees - Q 3   | 502-3-3515-2383 | 18,992.52      | 18,701.67     |
| Hamm Inc                     | 241745  | 015750         | 09/06/16 | 2        | MRF Rebates, Single Stream - Q 3  | 502-0-0000-3749 | (290.85)       | 18,701.67     |
| GreenPlay LLC                | 242061  | 014699         | 09/06/16 | 1        | Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016   | 212-4-4800-2147 | 16,460.00      | 16,460.00     |
| Mid States Materials         | 241308  | 015819         | 09/06/16 | 1        | Armor/rip rap for the levee as approved by CC 7/19/2016.  | 001-3-3070-2371 | 16,253.16      | 16,253.16     |
| Mid States Materials         | 241479  | 015819         | 09/06/16 | 1        | Armor/rip rap for the levee as approved by CC 7/19/2016.  | 001-3-3070-2371 | 15,655.04      | 15,655.04     |
| MV Public Transportation Inc | 242113  | 014353         | 09/06/16 | 1        | 2016 Local match required for FTA funds   | 210-1-1014-2135 | 3,109.00       | 15,546.00     |
| MV Public Transportation Inc | 242113  | 014353         | 09/06/16 | 2        | FTA Preventive maintenance funds 80/20 split  | 611-1-1014-2135 | 12,437.00      | 15,546.00     |
| Mid States Materials         | 240846  | 015819         | 09/06/16 | 1        | Armor/rip rap for the levee as approved by CC 7/19/2016.  | 001-3-3070-2371 | 15,490.38      | 15,490.38     |
| Truck Center Companies       | 241514  | 015920         | 09/06/16 | 1        | Because of mechanical failure Unit 330 is no longer available for trade. The trade-in value is \$15000.00   | 505-3-3910-6005 | 15,000.00      | 15,000.00     |
| JST Construction Co LLC      | 241160  | 015162         | 09/06/16 | 1        | Pedestrian Hybrid Beacon equipment installation, 31st & Harrison  | 631-6-6615-6153 | 14,995.00      | 14,995.00     |
| Hick's Classic Concrete Inc  | 242084  | 015710         | 09/06/16 | 1        | Peterson Road - shared use path, concrete repairs   | 216-4-4600-6040 | 14,993.85      | 14,993.85     |
| CarterEnergy                 | 241709  | 016013         | 09/06/16 | 1        | Purchase e-10 for Haskell<br>excepted bid 2, low bidder could not deliver   | 504-3-3210-4722 | 14,840.32      | 14,840.32     |
| RD Johnson Excavating Co Inc | 241547  | 015752         | 09/06/16 | 1        | Emergency PO - Payment restoration after watermain leak at 19th St & Missouri St. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                                      | 501-7-7610-2540 | 14,169.44      | 14,169.44     |

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| CarterEnergy                       | 241710  | 016025         | 09/06/16 | 1        | Purchase diesel fuel for Haskell   | 504-3-3210-4722 | 13,863.60      | 13,863.60     |
| Hartland Fuel Products LLC         | 241435  | 016011         | 09/06/16 | 1        | Purchase diesel fuel for 1901 Wakarusa   | 504-3-3210-4722 | 13,833.92      | 13,833.92     |
| Hick's Classic Concrete Inc        | 242043  | 015722         | 09/06/16 | 1        | Downtown sidewalk replacement - 700 block of New Hampshire   | 212-4-4800-2325 | 4,650.82       | 13,638.54     |
| Hick's Classic Concrete Inc        | 242043  | 015722         | 09/06/16 | 2        | Downtown sidewalk replacement - remove brick at 9th and Mass on the SW corner. install new concrete base for new bricks. Required additional work to remove ramp   | 206-8-4070-6034 | 8,987.72       | 13,638.54     |
| Scott Rice Office Works LLC        | 241451  | 015775         | 09/06/16 | 1        | Conference room furniture for Kansas River Wastewater Treatment Plant. Pricing per state contract #36567. 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 | 13,528.52      | 13,528.52     |
| CarterEnergy                       | 241131  | 015905         | 09/06/16 | 1        | purchase e-10 fuel for 1901 Wakarusa   | 504-3-3210-4722 | 13,367.52      | 13,367.52     |
| ATHCO LLC                          | 241395  | 015185         | 09/06/16 | 1        | Sports Pavilion Lawrence - divider curtain for basketball court #1   | 212-4-4800-2325 | 12,775.00      | 12,775.00     |
| CarterEnergy                       | 241323  | 015949         | 09/06/16 | 1        | Purchase diesel fuel for 1140 Haskell  | 504-3-3210-4722 | 12,364.99      | 12,364.99     |
| Kansas City Freightliner Sales Inc | 241436  | 015916         | 09/06/16 | 1        | purchase new doc for unit 435  | 504-3-3210-4721 | 12,281.76      | 12,281.76     |
| Thompson Pump                      | 241500  | 015370         | 09/06/16 | 1        | Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.   | 501-7-7410-2325 | 11,540.00      | 11,770.80     |
| Thompson Pump                      | 241500  | 015370         | 09/06/16 | 2        | Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard   | 501-7-7410-2325 | 230.80         | 11,770.80     |
| Thompson Pump                      | 241561  | 015370         | 09/06/16 | 1        | Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.   | 501-7-7410-2325 | 11,464.80      | 11,464.80     |
| Midwest Meter Inc                  | 241495  | 015780         | 09/06/16 | 2        | Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044   | 501-7-7610-2324 | 140.63         | 10,750.63     |
| Midwest Meter Inc                  | 241495  | 015780         | 09/06/16 | 1        | GBA Part WD0010071 6" Compound Meter w/strainer and encoder  | 501-0-0000-0601 | 10,610.00      | 10,750.63     |



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|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Hach Co                       | 241976  | 015910         | 09/06/16 | 1        | Sole source purchase of process instrumentation equipment and controllers for Wakarusa River WWTP UT1304.Approved by the City Commission on 8/2/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 10,500.00      | 10,500.00     |
| GSR Construction              | 242022  | 015748         | 09/06/16 | 1        | Downtown - Provide and Install pavers at the SW corner of 9th & Mass   | 206-8-4070-6034 | 9,973.75       | 9,973.75      |
| Delta Dental of Kansas        | 242192  |                | 09/06/16 | 1        | Claims Group 51610<br>Week Ending 9/1/2016   | 522-1-1055-1232 | 9,694.00       | 9,694.00      |
| Luminator Mass Transit LLC    | 241422  | 015774         | 09/06/16 | 1        | Front destination signs for five (5) newly acquired used 30' Gillig buses to be paid with State CTP capital funding. Approved by CC 7-12-16.   | 611-1-1014-4203 | 9,550.89       | 9,550.89      |
| Business Health Center        | 242149  | 014371         | 09/06/16 | 1        | WellCare Clinic / Flu Shots  | 522-1-1055-2149 | 8,937.49       | 8,937.49      |
| BNSF Railway Co               | 241564  | 016039         | 09/06/16 | 1        | Land lease agreement with BNSF Railway. Contract #67186449. 1-30 sewage pipeline - 1,690 ft. Billing period from 9/13/16 - 9/12/17. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.                   | 501-7-7410-2327 | 8,835.99       | 8,835.99      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9   | 501-7-7220-4004 | 346.68         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9   | 501-7-7110-4004 | 192.60         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9   | 501-7-7210-4004 | 205.44         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9   | 501-7-7100-4004 | 218.28         | 8,742.70      |

| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-7-7100-4028 | 231.12         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-7-7310-4004 | 513.60         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-7-7510-4004 | 256.80         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-7-7410-4004 | 269.64         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 502-3-3530-4004 | 154.08         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-7-7610-4004 | 231.12         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 504-3-3210-4004 | 269.64         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 505-3-3910-4004 | 77.04          | 8,742.70      |

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|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 631-6-6415-4004 | 38.52          | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 502-3-3515-4004 | 128.40         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 501-1-1069-4004 | 218.28         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-3-3040-4004 | 115.56         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 210-1-1014-4004 | 128.40         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 211-4-4100-4004 | 1,232.64       | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-3-3020-4004 | 269.64         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-3-3010-4004 | 282.48         | 8,742.70      |

| Vendor                        | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-5-5100-4004 | 12.84          | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-3-3000-4004 | 128.40         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-2-2200-4004 | 1,040.04       | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1030-4004 | 410.88         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1034-4004 | 179.76         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1032-4004 | 77.04          | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1025-4004 | 77.04          | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1050-4004 | 64.20          | 8,742.70      |

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|-------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1060-4004 | 115.56         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1053-4004 | 141.24         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1054-4004 | 25.68          | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1070-4004 | 460.90         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1065-4004 | 166.92         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1090-4004 | 359.52         | 8,742.70      |
| Sirius Computer Solutions Inc | 241554  | 015976         | 09/06/16 | 1        | WSA-WSE-3Y-S3 Web Essentials SW Bundle (WREP+WUC)<br>Licenses 500 WSA-WSE-LIC=<br><br>CON-SNT-1 WSA S380 Web Security Appliance with Software 1<br>WSA-S380-K9 | 001-1-1080-4004 | 102.72         | 8,742.70      |
| Fleet Response                | 241488  |                | 09/06/16 | 1        | A5SD51 Solid waste truck backed into another truck   | 208-1-1054-2640 | 8,683.03       | 8,683.03      |
| Hamm Inc                      | 241740  | 015747         | 09/06/16 | 1        | Landfill fees - Q 3  | 502-3-3515-2375 | 8,646.87       | 8,646.87      |
| Hick's Classic Concrete Inc   | 241251  | 015267         | 09/06/16 | 1        | Concrete work for bus benches at twelve (12) sites throughout the city.  | 210-1-1014-2325 | 8,590.68       | 8,590.68      |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Carlson Construction Management | 241180  | 015209         | 09/06/16 | 1        | INSTALLATION of 80' of storm sewer pipe under and prior to the placement of the new driveway apron of Qdoba at 1714 W. 23rd (PW1538) Street. The storm sewer pipe is being installed now so the new driveway apron will not have to be ripped out with the installation of the pipe in the very new future with the 23rd & Ousdahl Road improvements(PW1134). The pipe was purchased with PO#015192. | 505-3-3910-6041 | 8,489.00       | 8,489.00      |
| Fritzel, Thomas/Bliss Sports    | 241656  |                | 09/06/16 | 1        | Refund for 1.5" irrigation service at 6100 Rock Chalk Dr   | 501-0-0000-3403 | 7,880.00       | 8,400.40      |
| Fritzel, Thomas/Bliss Sports    | 241656  |                | 09/06/16 | 1        | Refund for 1.5" irrigation service at 6100 Rock Chalk Dr   | 501-0-0000-3404 | 40.00          | 8,400.40      |
| Fritzel, Thomas/Bliss Sports    | 241656  |                | 09/06/16 | 1        | Refund for 1.5" irrigation service at 6100 Rock Chalk Dr   | 501-0-0000-3405 | 480.40         | 8,400.40      |
| Berkley Plaza                   | 241785  | 014556         | 09/06/16 | 1        | 2016 lease agreement-September 2016  | 001-1-1090-2327 | 8,337.42       | 8,337.42      |
| Riverfront, LLC                 | 241790  |                | 09/06/16 | 1        | Monthly rent - September 2016  | 001-1-1065-2327 | 5,454.91       | 7,273.22      |
| Riverfront, LLC                 | 241790  |                | 09/06/16 | 1        | Monthly rent - September 2016  | 631-6-6414-2325 | 1,818.31       | 7,273.22      |
| Kucera International Inc        | 241106  | 015953         | 09/06/16 | 1        | 2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)   | 505-3-3910-2147 | 2,356.96       | 6,932.25      |
| Kucera International Inc        | 241106  | 015953         | 09/06/16 | 1        | 2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)   | 501-7-7110-2325 | 4,575.29       | 6,932.25      |
| Document Products, Inc          | 241544  | 015927         | 09/06/16 | 1        | Copystar 2551ci color multi-function machine for Planning Office and 2 years advance payment on maintenance contract.  | 001-1-1030-4203 | 990.00         | 6,630.00      |
| Document Products, Inc          | 241544  | 015927         | 09/06/16 | 1        | Copystar 2551ci color multi-function machine for Planning Office and 2 years advance payment on maintenance contract.  | 001-1-1030-2130 | 336.00         | 6,630.00      |
| Document Products, Inc          | 241544  | 015927         | 09/06/16 | 1        | Copystar 2551ci color multi-function machine for Planning Office and 2 years advance payment on maintenance contract.  | 641-1-1030-4203 | 3,960.00       | 6,630.00      |
| Document Products, Inc          | 241544  | 015927         | 09/06/16 | 1        | Copystar 2551ci color multi-function machine for Planning Office and 2 years advance payment on maintenance contract.  | 641-1-1030-2130 | 1,344.00       | 6,630.00      |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Hach Co                      | 241283  | 015876         | 09/06/16 | 2        | One year service contract for the HACH SC5500 & APA600 Ammonia/Monochlormaine Analyzers probes at the Kaw & Clinton Water Treatment Plants. Four (4) visits per year. Service period 8/14/16 - 8/13/17.  | 501-7-7220-2325 | 3,209.00       | 6,418.00      |
| Hach Co                      | 241283  | 015876         | 09/06/16 | 1        | One year service contract for the HACH SC5500 & APA600 Ammonia/Monochlormaine Analyzers probes at the Kaw & Clinton Water Treatment Plants. Two visits per year. Service period 8/14/16 - 8/13/17.   | 501-7-7210-2325 | 3,209.00       | 6,418.00      |
| BG Consultants Inc           | 241139  | 008848         | 09/06/16 | 1        | Approved by City Commission at the 10-8-2013 meeting.  | 505-9-3910-2147 | 6,380.45       | 6,380.45      |
| Hick's Classic Concrete Inc  | 242040  | 015384         | 09/06/16 | 4        | Downtown - NW corner of 9th & Mass concrete for hydrant replacement  | 212-4-4800-2325 | 617.40         | 6,115.20      |
| Hick's Classic Concrete Inc  | 242040  | 015384         | 09/06/16 | 1        | Parks & Recreation - South Park concrete Pad   | 212-4-4800-2325 | 367.00         | 6,115.20      |
| Hick's Classic Concrete Inc  | 242040  | 015384         | 09/06/16 | 2        | Indoor Aquatic Center - concrete replacement at entrance   | 212-4-4800-2325 | 787.80         | 6,115.20      |
| Hick's Classic Concrete Inc  | 242040  | 015384         | 09/06/16 | 3        | Sports Pavilion - install steps and hand rail to Legacy Room   | 212-4-4800-2536 | 4,343.00       | 6,115.20      |
| Hach Co                      | 241278  | 015918         | 09/06/16 | 2        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044   | 501-7-7310-2324 | 112.79         | 5,632.79      |
| Hach Co                      | 241278  | 015918         | 09/06/16 | 1        | GBA Part WW0691 PH Probe DPD1R1  | 501-0-0000-0601 | 5,520.00       | 5,632.79      |
| RD Johnson Excavating Co Inc | 241384  | 015329         | 09/06/16 | 1        | Removal of cabin debris from fire at Sandra Shaw Park  | 216-4-4600-2325 | 5,500.00       | 5,500.00      |
| Kemira Water Solutions Inc   | 241982  | 014300         | 09/06/16 | 1        | PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15   | 501-7-7210-4008 | 5,326.79       | 5,326.79      |
| Business Health Center       | 241727  |                | 09/06/16 | 1        | Initial med eval   | 001-2-2120-2344 | 5,246.75       | 5,246.75      |
| UtiliWorks Consulting LLC    | 241155  | 014433         | 09/06/16 | 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 | 5,177.50       | 5,177.50      |
| RD Johnson Excavating Co Inc | 242018  | 014345         | 09/06/16 | 1        | Blanket PO for emergency repairs and property restoration through June 2016 (Bid B1205).   | 501-7-7610-2325 | 5,014.50       | 5,014.50      |

| Vendor                                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| McElroy's Inc                            | 241409  | 012259         | 09/06/16 | 1        | 906 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 4,900.00       | 4,900.00      |
| Select One Security & Communications LLC | 242010  | 015187         | 09/06/16 | 1        | Sports Pavilion - Added cameras to upgrade security system  | 216-4-4600-4203 | 2,758.50       | 4,758.50      |
| Select One Security & Communications LLC | 242010  | 015187         | 09/06/16 | 1        | Sports Pavilion - Added cameras to upgrade security system  | 211-4-4195-4203 | 2,000.00       | 4,758.50      |
| Johnson Controls Inc                     | 241253  | 013750         | 09/06/16 | 1        | Resolution 7080 PW1504 Bid number PW1544 HVAC and Digital control upgrade to City Hall  | 400-3-3000-2536 | 4,708.06       | 4,708.06      |
| Advance Life Insurance Co                | 241568  |                | 09/06/16 | 1        | Insurance Group 57596 Sept 2016   | 701-0-0000-2213 | 4,610.41       | 4,610.41      |
| Springsted Incorporated                  | 242214  |                | 09/06/16 | 1        | 2016 Continuing Disclosure Services General Obligation Bonds  | 301-1-1066-8105 | 4,600.00       | 4,600.00      |
| TFMComm Inc                              | 241693  | 015888         | 09/06/16 | 1        | Install police equipment into Cpt. Heffley's explorer per Invoice #182868   | 001-2-2120-2531 | 4,292.35       | 4,292.35      |
| Rueschhoff Locksmith & Security          | 242064  | 015522         | 09/06/16 | 1        | Fire alarm upgrade to meet code requirements for the elevator replacement per fire prevention and building inspection division  | 205-3-3040-6005 | 4,101.14       | 4,101.14      |
| Halle Properties                         | 241794  |                | 09/06/16 | 1        | Refund for front footage at 4741 Bauer Farm Drive   | 501-0-0000-3407 | 4,076.60       | 4,076.60      |
| Toole Design Group LLC                   | 241185  | 014989         | 09/06/16 | 1        | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.  | 001-1-1030-2147 | 813.42         | 4,067.11      |
| Toole Design Group LLC                   | 241185  | 014989         | 09/06/16 | 1        | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.  | 641-1-1030-2147 | 3,253.69       | 4,067.11      |
| Midwest Digital Systems                  | 241137  | 015429         | 09/06/16 | 1        | 4 additional Cameras for the Riverfront Parking garage PW1439   | 202-3-3000-6030 | 4,000.00       | 4,000.00      |
| Fortiline Waterworks                     | 241475  | 014872         | 09/06/16 | 1        | PO for the repair of a Mueller CL-12 tap machine.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 501-7-7610-4020 | 3,975.00       | 3,975.00      |



| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kemira Water Solutions Inc  | 241978  | 015427         | 09/06/16 | 1        | PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.  | 501-7-7410-4008 | 3,779.03       | 3,779.03      |
| Mississippi Lime Co         | 241496  | 014287         | 09/06/16 | 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 | 3,768.05       | 3,768.05      |
| Mississippi Lime Co         | 241388  | 014211         | 09/06/16 | 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 | 3,760.90       | 3,760.90      |
| Mississippi Lime Co         | 241158  | 014211         | 09/06/16 | 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 | 3,740.88       | 3,740.88      |
| Mississippi Lime Co         | 241271  | 014287         | 09/06/16 | 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 | 3,703.70       | 3,703.70      |
| Highland Products Group LLC | 241998  | 014719         | 09/06/16 | 1        | Parks & Recreation - 17H Sedona Round GF RC Planters - three   | 216-4-4600-4209 | 3,605.35       | 3,605.35      |
| Cooley                      | 241788  |                | 09/06/16 | 1        | Contract attorney - August 2016  | 001-1-1080-2142 | 3,600.00       | 3,600.00      |
| Kemira Water Solutions Inc  | 241977  | 015427         | 09/06/16 | 1        | PO for Ferrous Chloride for collection system odor control. Bid of \$0.876/gal approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.  | 501-7-7410-4008 | 3,540.23       | 3,540.23      |
| A & H Heating & Cooling     | 240729  | 010416         | 09/06/16 | 1        | 2209 Princeton Blvd, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 3,495.00       | 3,495.00      |
| Mississippi Lime Co         | 242017  | 014211         | 09/06/16 | 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 | 3,490.63       | 3,490.63      |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| A & H Heating & Cooling               | 240724  | 010416         | 09/06/16 | 1        | 1530 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 3,445.00       | 3,445.00      |
| Complete Construction of Lawrence LLC | 241774  | 015685         | 09/06/16 | 1        | Rebuild and replace 3 sections of the metal railing along North 2nd street underpass on the west side.  | 001-3-3040-2536 | 3,425.00       | 3,425.00      |
| Golden Rule Lawn Care                 | 242067  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7220-2325 | 1,306.20       | 3,370.00      |
| Golden Rule Lawn Care                 | 242067  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7410-2325 | 528.70         | 3,370.00      |
| Golden Rule Lawn Care                 | 242067  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7310-2325 | 373.20         | 3,370.00      |
| Golden Rule Lawn Care                 | 242067  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 502-3-3515-2135 | 150.00         | 3,370.00      |
| Golden Rule Lawn Care                 | 242067  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 001-4-4010-2321 | 1,011.90       | 3,370.00      |
| Golden Rule Lawn Care                 | 242068  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 001-4-4010-2321 | 1,011.90       | 3,370.00      |
| Golden Rule Lawn Care                 | 242068  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 502-3-3515-2135 | 150.00         | 3,370.00      |
| Golden Rule Lawn Care                 | 242068  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7410-2325 | 528.70         | 3,370.00      |
| Golden Rule Lawn Care                 | 242068  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7310-2325 | 373.20         | 3,370.00      |
| Golden Rule Lawn Care                 | 242068  | 014988         | 09/06/16 | 1        | Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.  | 501-7-7220-2325 | 1,306.20       | 3,370.00      |

| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 001-2-2120-2121 | 140.52         | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 211-4-4100-2325 | 49.74          | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 501-7-7100-2325 | 45.66          | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 001-1-1065-2122 | 240.15         | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 001-1-1050-2121 | 1,400.76       | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 001-1-1030-2121 | 772.44         | 3,327.39      |
| Lawrence Journal World  | 241327  |                | 09/06/16 | 1        | Ads Customer 10009598  | 001-1-1030-2833 | 678.12         | 3,327.39      |
| Sturm                   | 242042  | 014318         | 09/06/16 | 1        | Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.   | 501-7-7220-2325 | 1,653.75       | 3,307.50      |
| Sturm                   | 242042  | 014318         | 09/06/16 | 2        | Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.  | 501-7-7310-2325 | 1,653.75       | 3,307.50      |
| Sturm                   | 242044  | 014318         | 09/06/16 | 2        | Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on wastewater processes as previously approved by City Commission 11/4/14.  | 501-7-7310-2325 | 1,653.75       | 3,307.50      |
| Sturm                   | 242044  | 014318         | 09/06/16 | 1        | Addendum #1 (1/1/16 - 12/31/16) to Professional Services Agreement for technical/consulting services on water processes as previously approved by City Commission 11/4/14.   | 501-7-7220-2325 | 1,653.75       | 3,307.50      |
| A & H Heating & Cooling | 241188  | 010416         | 09/06/16 | 1        | 2121 Tennessee St, Lawrence, KS. Execute contract with pre-qualified plumbing contractors to complete l/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 3,295.00       | 3,295.00      |
| Cross Midwest Tire Co   | 241202  | 015986         | 09/06/16 | 1        | recapped tires for stock   | 504-3-3210-4721 | 3,231.00       | 3,231.00      |

| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| A & H Heating & Cooling | 240725  | 010416         | 09/06/16 | 1        | 1924 Ohio 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.      | 551-7-7920-6041 | 3,195.00       | 3,195.00      |
| Carus Corporation       | 241831  | 014235         | 09/06/16 | 1        | PO for Phosphate solution for Kaw Water Treatment Plant. Bid of \$5.7798/gal accepted by City Commission on 12/1/15  | 501-7-7220-4008 | 3,178.89       | 3,178.89      |
| Dale Willey             | 241210  | 015985         | 09/06/16 | 1        | repair damage to unit 182  | 504-3-3210-2550 | 3,134.89       | 3,134.89      |
| Learned Plumbing        | 241294  | 010415         | 09/06/16 | 1        | 1030 Avalon, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.       | 551-7-7920-6041 | 3,075.00       | 3,075.00      |
| A & H Heating & Cooling | 240726  | 010416         | 09/06/16 | 1        | 2024 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. | 551-7-7920-6041 | 3,045.00       | 3,045.00      |
| Kranz of Kansas City    | 241589  | 015767         | 09/06/16 | 1        | new liftgate and hitch for unit 595  | 504-3-3210-4721 | 3,036.00       | 3,036.00      |
| Landon Riesenber        | 241702  |                | 09/06/16 | 1        | Auto liability settlement A6PD30 5/14/2016 PD unit hit citizen vehicle while officer was attempting to apprehend a suspect on foot   | 208-1-1054-2640 | 3,017.96       | 3,017.96      |
| Kansasland Tire         | 241963  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.  | 504-3-3210-4721 | 3,002.92       | 3,002.92      |
| Maceli's Inc            | 241749  | 016035         | 09/06/16 | 1        | Catering for the 2016 Joint City/County Advisory Board Reception on 08/18/16.  | 501-7-7100-4028 | 3,000.00       | 3,000.00      |

| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kansasland Tire         | 241128  | 015856         | 09/06/16 | 1        | Purchase tires for stock, per state contract pricing   | 504-3-3210-4721 | 2,984.92       | 2,984.92      |
| Advanced Plumbing Inc   | 240831  | 012258         | 09/06/16 | 1        | 2126 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,970.00       | 2,970.00      |
| A & H Heating & Cooling | 240827  | 010416         | 09/06/16 | 1        | 640 Indiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.    | 551-7-7920-6041 | 2,945.00       | 2,945.00      |
| Advanced Plumbing Inc   | 240829  | 012258         | 09/06/16 | 1        | 1921 Kentucky St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 551-7-7920-6041 | 2,895.00       | 2,895.00      |
| Brenntag Mid-South Inc  | 241508  | 014304         | 09/06/16 | 1        | PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15   | 501-7-7210-4008 | 2,892.80       | 2,892.80      |
| Brenntag Mid-South Inc  | 241172  | 014304         | 09/06/16 | 1        | PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15   | 501-7-7210-4008 | 2,883.20       | 2,883.20      |
| Brenntag Mid-South Inc  | 241398  | 014294         | 09/06/16 | 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 | 2,880.00       | 2,880.00      |
| Brenntag Mid-South Inc  | 241943  | 014294         | 09/06/16 | 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 | 2,876.80       | 2,876.80      |
| Brenntag Mid-South Inc  | 241445  | 014292         | 09/06/16 | 1        | PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.   | 501-7-7310-4008 | 2,875.52       | 2,875.52      |

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| Brenntag Mid-South Inc      | 241174  | 014294         | 09/06/16 | 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 | 2,874.24       | 2,874.24      |
| Bryant Collision Repair LLC | 241806  | 016047         | 09/06/16 | 1        | repair accident damage unit 177  | 504-3-3210-2550 | 2,868.08       | 2,868.08      |
| BA Designs                  | 241440  | 015588         | 09/06/16 | 1        | Furniture for the write-up room at Kaw River Wastewater Treatment Plant. State of Kansas pricing contract 36545. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Goods/services provided not to exceed purchase order amount per City policy.  | 551-7-7920-6041 | 2,838.72       | 2,838.72      |
| Ka-Comm Inc                 | 241812  | 016015         | 09/06/16 | 1        | Purchase of Equipment for Prisoner Transport Van per Invoice #141071   | 001-2-2120-4203 | 2,833.11       | 2,833.11      |
| Brenntag Mid-South Inc      | 241173  | 014292         | 09/06/16 | 1        | PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.   | 501-7-7310-4008 | 2,826.24       | 2,826.24      |
| TFMComm Inc                 | 241033  | 015888         | 09/06/16 | 1        | Install Police Equipment into Unit A2 per Invoice #182715  | 001-2-2120-2531 | 2,802.70       | 2,802.70      |
| Polydyne Incorporated       | 241157  | 014236         | 09/06/16 | 1        | PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15   | 501-7-7220-4008 | 2,760.00       | 2,760.00      |
| Advanced Plumbing Inc       | 240828  | 012258         | 09/06/16 | 1        | 233 Woodgate, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 551-7-7920-6041 | 2,695.00       | 2,695.00      |
| Bost Jim Plumbing LLC       | 241397  | 010414         | 09/06/16 | 1        | 1410 Clare Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,695.00       | 2,695.00      |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Advanced Plumbing Inc             | 241444  | 012258         | 09/06/16 | 1        | 1809 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,695.00       | 2,695.00      |
| Bost Jim Plumbing LLC             | 240933  | 010414         | 09/06/16 | 1        | 2623 Bell Crest Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.  | 551-7-7920-6041 | 2,620.00       | 2,620.00      |
| TruckVault Inc                    | 241260  | 015703         | 09/06/16 | 1        | Purchase of a storage unit for Unit 35 per Invoice #163066   | 001-2-2120-4203 | 2,448.73       | 2,448.73      |
| Bost Jim Plumbing LLC             | 241394  | 010414         | 09/06/16 | 1        | 347 Woodlawn Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.     | 551-7-7920-6041 | 2,420.00       | 2,420.00      |
| Weight Watchers North America Inc | 241516  |                | 09/06/16 | 1        | Weight Watchers August 2016  | 001-0-0000-0404 | 2,371.50       | 2,371.50      |
| HD Supply Waterworks LTD          | 241229  | 015402         | 09/06/16 | 1        | GBA Part WD0350452 16" Butterfly MJ Valve w/accessories Pratt  | 501-0-0000-0601 | 2,370.00       | 2,370.00      |
| Group Getaways                    | 241991  | 016029         | 09/06/16 | 1        | Contract for final expenses related to booking the lifelong recreation trip for the St Joseph Christmas Tour November 15,2016  | 211-4-4140-2325 | 2,370.00       | 2,370.00      |
| Golden Rule Lawn Care             | 242063  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-4-4010-2321 | 890.00         | 2,330.00      |
| Golden Rule Lawn Care             | 242063  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-2-2200-2135 | 382.50         | 2,330.00      |

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|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Golden Rule Lawn Care        | 242063  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 501-7-7210-2325 | 855.00         | 2,330.00      |
| Golden Rule Lawn Care        | 242063  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-2-2110-2367 | 202.50         | 2,330.00      |
| Golden Rule Lawn Care        | 242065  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-2-2110-2367 | 202.50         | 2,330.00      |
| Golden Rule Lawn Care        | 242065  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-2-2200-2135 | 382.50         | 2,330.00      |
| Golden Rule Lawn Care        | 242065  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 501-7-7210-2325 | 855.00         | 2,330.00      |
| Golden Rule Lawn Care        | 242065  | 014987         | 09/06/16 | 1        | Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.   | 001-4-4010-2321 | 890.00         | 2,330.00      |
| Business Health Center       | 241594  | 014385         | 09/06/16 | 1        | 2016 Annual Physicals for Fire Medical Members.  | 001-2-2200-2366 | 2,287.00       | 2,287.00      |
| B & H Photo Video            | 241678  | 015998         | 09/06/16 | 1        | Purchase of Sony HXR-NX100 Full HD SXCAM Camcorder/Reg & Equipment per Invoice #114450818  | 001-2-2141-4203 | 2,254.20       | 2,254.20      |
| Electronics Supply Co Inc    | 241843  | 015950         | 09/06/16 | 1        | SDU20-24 480VA 20A 24V Din DC UPS  | 501-7-7220-2531 | 1,120.64       | 2,240.64      |
| Electronics Supply Co Inc    | 241843  | 015950         | 09/06/16 | 2        | Ext Battery Module SDU24-BATEM   | 501-7-7220-2531 | 1,120.00       | 2,240.64      |
| Logic Inc                    | 241999  | 016040         | 09/06/16 | 2        | Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044   | 501-7-7310-2324 | 8.45           | 2,240.45      |
| Logic Inc                    | 241999  | 016040         | 09/06/16 | 1        | GBA Part WW1078 Analog Input IC695ALG616   | 501-0-0000-0601 | 2,232.00       | 2,240.45      |
| Elliott Equipment Co         | 241254  | 015477         | 09/06/16 | 1        | Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016 | 501-7-7410-2538 | 2,200.38       | 2,200.38      |
| Hach Co                      | 241679  | 015386         | 09/06/16 | 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 | 2,160.85       | 2,160.85      |
| RD Johnson Excavating Co Inc | 241373  | 015827         | 09/06/16 | 1        | Park District #1 - hauling of black top-soil   | 001-4-4010-2325 | 2,100.00       | 2,100.00      |



| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Dickson-Diveley Midwest Orthopaedic Clinic Inc | 241949  | 016050         | 09/06/16 | 1        | IME for Brouhard 6UT043  | 219-1-1054-2629 | 2,000.00       | 2,000.00      |
| Kansasland Tire                                | 241209  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.  | 504-3-3210-4721 | 1,976.12       | 1,976.12      |
| Kansasland Tire                                | 241620  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.  | 504-3-3210-4721 | 1,976.12       | 1,976.12      |
| Complete Construction of Lawrence LLC          | 241834  | 015969         | 09/06/16 | 1        | Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 501-7-7410-2536 | 1,970.00       | 1,970.00      |
| Kansasland Tire                                | 241619  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.  | 504-3-3210-4721 | 1,950.58       | 1,950.58      |
| Site One Landscape Supply                      | 242002  | 015941         | 09/06/16 | 1        | Parks & Recreation - Emamectin Benzoate (1 litter containers)  | 001-4-4070-2325 | 1,928.40       | 1,928.40      |
| Swan Engineering & Supply Co Inc               | 241626  | 015988         | 09/06/16 | 1        | purchase bulk hydraulic hose #6 and #8 to maintain and repair the fleet  | 504-3-3210-4721 | 1,870.78       | 1,870.78      |
| Cross Midwest Tire Co                          | 241310  | 015996         | 09/06/16 | 1        | blanket po to purchase tire for the fleet, per state contract pricing  | 504-3-3210-4721 | 1,860.00       | 1,860.00      |
| Brenntag Mid-South Inc                         | 241241  | 014232         | 09/06/16 | 1        | PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15  | 501-7-7220-4008 | 1,822.68       | 1,822.68      |
| Air Products & Chemicals Inc                   | 241830  | 014234         | 09/06/16 | 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 | 1,806.88       | 1,806.88      |
| Kansas Powertrain and Equipment                | 242100  | 016054         | 09/06/16 | 1        | purchase a new turbo for unit 272  | 504-3-3210-4721 | 1,783.40       | 1,783.40      |
| Cross Midwest Tire Co                          | 241447  | 016012         | 09/06/16 | 1        | purchase tires, tubes and rim guard for unit 5111  | 504-3-3210-4721 | 1,765.29       | 1,765.29      |
| Brenntag Mid-South Inc                         | 241399  | 014291         | 09/06/16 | 1        | PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.  | 501-7-7310-4008 | 1,737.02       | 1,737.02      |
| Air Products & Chemicals Inc                   | 241239  | 014234         | 09/06/16 | 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 | 1,734.20       | 1,734.20      |
| Key Equipment & Supply Co. Inc                 | 241352  | 015785         | 09/06/16 | 1        | stellar crane remote controller retro system/kit for unit 410 - o.e. only no other available   | 504-3-3210-4721 | 1,708.53       | 1,708.53      |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| KC Banner Inc                         | 241986  | 015319         | 09/06/16 | 1        | 2016 banner installation (city share)   | 206-8-8100-2325 | 1,679.00       | 1,679.00      |
| Endress & Hauser Inc                  | 241884  | 015972         | 09/06/16 | 1        | GBA WW0010 FMX21-AA221FGE25A Pressure Transducer with 25 ft cable   | 501-0-0000-0601 | 1,618.90       | 1,634.31      |
| Endress & Hauser Inc                  | 241884  | 015972         | 09/06/16 | 2        | Freight please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044  | 501-7-7310-2324 | 15.41          | 1,634.31      |
| Complete Construction of Lawrence LLC | 241248  | 015969         | 09/06/16 | 1        | Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.                                | 501-7-7410-2536 | 1,620.00       | 1,620.00      |
| Raftelis Financial Consultants Inc    | 241386  | 013063         | 09/06/16 | 1        | Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-9-7100-2147 | 1,620.00       | 1,620.00      |
| Hawkins                               | 242047  | 015721         | 09/06/16 | 1        | Contractual payments for the 2016 Jeff Hawkins Skills Academy based on agreement.   | 211-4-4195-2392 | 1,617.00       | 1,617.00      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 503-2-2320-4209 | 57.70          | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 210-1-1014-4001 | 14.46          | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-3-3010-4044 | 28.92          | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-3-3020-4044 | 72.12          | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-1-1050-4001 | 36.15          | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-2-2120-4044 | 764.29         | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-1-1090-4044 | 108.17         | 1,594.36      |
| League of Kansas Municipalities       | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per  | 001-1-1090-4044 | 36.15          | 1,594.36      |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|---------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2150-4044 | 36.15          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2144-4044 | 86.55          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2143-4044 | 21.69          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2143-4044 | 21.69          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-1-1080-4044 | 36.15          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2141-4044 | 36.15          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2110-4044 | 21.69          | 1,594.36      |
| League of Kansas Municipalities | 241082  | 015871         | 09/06/16 | 1        | Standard Traffic Ordinance (STO) 2016 Edition for all departments - 221 copies @ \$7 per          | 001-2-2130-4044 | 216.33         | 1,594.36      |
| Key Equipment & Supply Co. Inc  | 241094  | 015203         | 09/06/16 | 1        | Blanket PO for repair and maintenance parts for the sweepers.                                     | 001-3-3000-2532 | 1,585.83       | 1,585.83      |
| Jani-King of Kansas City        | 241396  | 014630         | 09/06/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4010-2325 | 192.31         | 1,576.93      |
| Jani-King of Kansas City        | 241396  | 014630         | 09/06/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4040-2325 | 153.85         | 1,576.93      |
| Jani-King of Kansas City        | 241396  | 014630         | 09/06/16 | 1        | Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. | 001-4-4050-2325 | 1,230.77       | 1,576.93      |
| IBT Inc                         | 241288  | 015845         | 09/06/16 | 1        | GBA Part WW1447 Actuator ESBE 065F8953  | 501-0-0000-0601 | 478.05         | 1,557.49      |
| IBT Inc                         | 241288  | 015845         | 09/06/16 | 2        | Splitting invoice between 2 POs. GBA Part WW1448 3-Way Valve ESBE 065B8963                        | 501-0-0000-0601 | 986.59         | 1,557.49      |
| IBT Inc                         | 241288  | 015845         | 09/06/16 | 3        | Freight   | 501-7-7310-2324 | 92.85          | 1,557.49      |
| Hach Co                         | 241540  | 015918         | 09/06/16 | 1        | GBA Part WW1446 Controller Sun Shield 9220600   | 501-0-0000-0601 | 1,544.00       | 1,544.00      |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Eurofins Eaton Analytical Inc         | 241255  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016   | 501-7-7510-2335 | 1,520.00       | 1,520.00      |
| Hach Co                               | 241946  | 016014         | 09/06/16 | 1        | Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.   | 501-7-7510-4035 | 1,512.89       | 1,512.89      |
| RD Johnson Excavating Co Inc          | 241412  | 014345         | 09/06/16 | 1        | Blanket PO for emergency repairs and property restoration through June 2016 (Bid B1205).   | 501-7-7610-2325 | 1,500.00       | 1,500.00      |
| Gilmore & Bell PC                     | 242203  |                | 09/06/16 | 1        | General Obligation Bond Series 2016-A  | 501-7-7700-8105 | 1,500.00       | 1,500.00      |
| Mid States Materials                  | 242029  | 015819         | 09/06/16 | 1        | Armor/rip rap for the levee as approved by CC 7/19/2016.   | 001-3-3070-2371 | 1,498.58       | 1,498.58      |
| Hach Co                               | 241952  | 015910         | 09/06/16 | 1        | Sole source purchase of process instrumentation equipment and controllers for Wakarusa River WWTP UT1304.Approved by the City Commission on 8/2/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 1,492.50       | 1,492.50      |
| Hach Co                               | 241572  | 016010         | 09/06/16 | 1        | Blanket PO for analyzer reagents for Clinton Water Treatment Plant   | 501-7-7210-4008 | 1,423.34       | 1,489.73      |
| Hach Co                               | 241572  | 016010         | 09/06/16 | 2        | Freight  | 501-7-7210-2324 | 66.39          | 1,489.73      |
| Truck Parts & Equipment Inc           | 241369  | 015906         | 09/06/16 | 1        | HYDRAULIC TAIL CYL FOR UNIT 439  | 504-3-3210-4721 | 1,471.08       | 1,471.08      |
| Dr Roof Coatings                      | 241382  | 015808         | 09/06/16 | 1        | Holcom Park Center - Roof leak repair  | 216-4-4600-2325 | 1,470.00       | 1,470.00      |
| Midwest Concrete Materials Inc        | 241485  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 1,450.00       | 1,450.00      |
| Complete Construction of Lawrence LLC | 241246  | 015969         | 09/06/16 | 1        | Splitting invoice between 2 POs. Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.              | 501-7-7410-2536 | 1,414.00       | 1,414.00      |
| Asphalt Sales of Lawrence             | 241125  | 015704         | 09/06/16 | 1        | Blanket PO for asphalt product for paving and repair.  | 001-3-3000-4502 | 1,384.71       | 1,384.71      |

| Vendor                               | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Lippert Mechanical Service Corp      | 241996  | 015480         | 09/06/16 | 1        | Blanket PO for repair & services of plant equipment. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.  | 501-7-7220-2531 | 1,365.99       | 1,365.99      |
| KDHE - Bureau of Environ Remediation | 241410  | 016006         | 09/06/16 | 1        | Oversight cost for the State Cooperative Program at the former Farmland Nitrogen Plant. The site is now known as Lawrence VenturePark. (2nd Quarter 4-1-16 to 6-30-16).   | 604-3-3400-2147 | 1,326.14       | 1,326.14      |
| Harris Enterprise Resource Planning  | 241261  | 015983         | 09/06/16 | 1        | Payroll implementation hours for July, 2016   | 001-1-1065-4004 | 1,312.50       | 1,312.50      |
| AT&T - MIS Charges                   | 241120  |                | 09/06/16 | 1        | MPLS Router Fees for VoIP System, 831-000-4978 057 Acct 8310004978057   | 001-1-1070-2420 | 1,308.40       | 1,308.40      |
| Midwest Concrete Materials Inc       | 241484  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.   | 214-3-3800-4501 | 1,305.00       | 1,305.00      |
| Alamar Uniforms                      | 241164  | 015956         | 09/06/16 | 1        | Purchase of duty belts for recruits per Invoice #518017   | 001-2-2143-4242 | 157.98         | 1,277.56      |
| Alamar Uniforms                      | 241164  | 015956         | 09/06/16 | 1        | Purchase of duty belts for recruits per Invoice #518017   | 001-2-2143-4242 | 1,119.58       | 1,277.56      |
| Midwest Concrete Materials Inc       | 241098  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 1,264.00       | 1,264.00      |
| Midwest Concrete Materials Inc       | 241490  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 1,264.00       | 1,264.00      |
| Bettis Asphalt & Construction Inc    | 241301  | 015279         | 09/06/16 | 1        | Blanket PO asphalt product for street repair and maintenance.   | 001-3-3000-4502 | 1,235.80       | 1,235.80      |
| Midwest Concrete Materials Inc       | 241113  | 015569         | 09/06/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.   | 214-3-3800-4512 | 1,235.50       | 1,235.50      |
| Kansasland Tire                      | 241208  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.   | 504-3-3210-4721 | 1,233.78       | 1,233.78      |
| Mooney                               | 242232  |                | 09/06/16 | 1        | TTD for 8/21/16 to 9/3/16 pay period  | 502-3-3515-1321 | 1,220.00       | 1,220.00      |
| Cannon                               | 242234  |                | 09/06/16 | 1        | TTD for 8/21/16 to 9/3/16 pay period  | 501-1-1069-1321 | 1,220.00       | 1,220.00      |

| Vendor                           | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kwik Staff                       | 241876  | 015793         | 09/06/16 | 1        | Temporary labor to assist move-out, move-in for Solid Waste collection crews.  | 502-3-3515-2329 | 1,215.47       | 1,215.47      |
| Midwest Concrete Materials Inc   | 241761  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 1,197.00       | 1,197.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 001-1-1025-2122 | 98.83          | 1,186.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 216-4-4600-2122 | 98.83          | 1,186.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 206-8-8100-2325 | 98.83          | 1,186.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 501-7-7100-4028 | 593.00         | 1,186.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 505-3-3910-2325 | 98.83          | 1,186.00      |
| Printing Solutions of Kansas Inc | 241990  | 014562         | 09/06/16 | 1        | Printing of the Flame for 2016   | 502-3-3515-2325 | 197.68         | 1,186.00      |
| Fastenal Co                      | 242092  | 015531         | 09/06/16 | 1        | SW CREWS PPE EQUIPMENT FOR VENDING MACHINE BLANKET PO JUNE-SEPT 2016   | 502-3-3515-4209 | 1,183.71       | 1,183.71      |
| Midway Ford Truck Center KC      | 241602  | 015965         | 09/06/16 | 1        | purchase a reman. turbo and necessary parts for unit 489   | 504-3-3210-4721 | 1,182.87       | 1,182.87      |
| Bottaro Kubin & Yocum PC         | 242031  |                | 09/06/16 | 1        | WC attorney fees   | 219-1-1054-2147 | 1,175.00       | 1,175.00      |
| Hach Co                          | 241947  | 016014         | 09/06/16 | 1        | Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP. | 501-7-7510-4035 | 1,163.89       | 1,163.89      |
| Midwest Concrete Materials Inc   | 241841  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 1,160.00       | 1,160.00      |
| Midwest Concrete Materials Inc   | 241844  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 1,160.00       | 1,160.00      |
| Brenntag Mid-South Inc           | 241400  | 014302         | 09/06/16 | 1        | PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15                        | 501-7-7210-4008 | 1,158.01       | 1,158.01      |
| Midwest Concrete Materials Inc   | 241118  | 015336         | 09/06/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.                                      | 505-3-3910-4501 | 1,156.00       | 1,156.00      |

| Vendor                                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Communities in Schools of Mid America Inc | 242184  |                | 09/06/16 | 1        | City Budget Allocation Services at Kennedy Elementary Fall Semester 2016   | 001-1-1065-2325 | 1,140.00       | 1,140.00      |
| Safeware Inc                              | 241258  | 015877         | 09/06/16 | 1        | Purchase of Avon FM53 per Invoice #3525002   | 652-2-2186-4203 | 1,108.80       | 1,108.80      |
| Chux Trux Inc                             | 241223  | 015314         | 09/06/16 | 1        | purchase new under truck tool boxes fo runit 515   | 504-3-3210-4721 | 1,100.00       | 1,100.00      |
| KU Public Management Center               | 241518  |                | 09/06/16 | 1        | Training   | 211-4-4100-2325 | 540.00         | 1,080.00      |
| KU Public Management Center               | 241518  |                | 09/06/16 | 1        | Training   | 001-3-3020-2030 | 540.00         | 1,080.00      |
| Cross Midwest Tire Co                     | 241201  | 015996         | 09/06/16 | 1        | blanket po to purchase tire for the fleet, per state contract pricing  | 504-3-3210-4721 | 1,075.00       | 1,075.00      |
| Opticsplanet Inc                          | 241811  | 015912         | 09/06/16 | 1        | Purchase of 1 Trijicon ACOG Rifle Scope per Invoice #7667306   | 001-2-2120-4203 | 1,073.40       | 1,073.40      |
| Hach Co                                   | 241406  | 015386         | 09/06/16 | 1        | Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.   | 501-7-7510-4035 | 1,070.79       | 1,070.79      |
| Manpower                                  | 242209  |                | 09/06/16 | 1        | Switchboard & Data Entry, Cashier  | 501-1-1069-2329 | 1,064.00       | 1,064.00      |
| Manpower                                  | 242210  |                | 09/06/16 | 1        | Cashier, Switchboard & Data Entry  | 501-1-1069-2329 | 1,064.00       | 1,064.00      |
| Complete Construction of Lawrence LLC     | 241833  | 015969         | 09/06/16 | 1        | Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 501-7-7410-2536 | 1,061.30       | 1,061.30      |
| Unruh                                     | 241165  | 015951         | 09/06/16 | 1        | Tuition Reimbursement for Mark Unruh   | 001-2-2120-2035 | 1,002.55       | 1,002.55      |
| Midwest Concrete Materials Inc            | 241483  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 1,000.50       | 1,000.50      |
| Xerox Business Services LLC               | 242154  | 015368         | 09/06/16 | 1        | 2015 International Fire Codes for Firehouse Software System.   | 001-2-2200-4004 | 1,000.00       | 1,000.00      |
| Omega Door & Hardware                     | 241391  | 015047         | 09/06/16 | 1        | Facility Maintenance / Forestry Shop - repair north overhead door  | 216-4-4600-2325 | 998.00         | 998.00        |

| Vendor                                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Fastenal Co                             | 241177  | 015591         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 996.17         | 996.17        |
| Bioscience & Technology Business Center | 241700  |                | 09/06/16 | 1        | City portion of Aug 2016 rent authorized by CC 5-5-15  | 001-1-1065-2352 | 980.50         | 980.50        |
| Wilson                                  | 242233  |                | 09/06/16 | 1        | TTD for 8/21/16 to 9/3/16 pay period   | 502-3-3515-1321 | 979.98         | 979.98        |
| Simplexgrinnell                         | 241191  |                | 09/06/16 | 1        | Annual fire alarm inspection   | 001-5-5100-2135 | 975.00         | 975.00        |
| IBT Inc                                 | 241972  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.        | 501-7-7310-2531 | 965.84         | 965.84        |
| MHC Kenworth Olathe                     | 241750  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 958.19         | 958.19        |
| Smith II                                | 241104  |                | 09/06/16 | 1        | Tuition Reimbursement for Ofc. Derrick Smith per MOU   | 001-2-2120-2035 | 955.77         | 955.77        |
| Hamm Inc                                | 241583  | 015966         | 09/06/16 | 1        | Blanket PO for rock product used by Street Division.   | 001-3-3000-4505 | 949.00         | 949.00        |
| Ricoh USA Program                       | 241666  | 014377         | 09/06/16 | 1        | "Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"                                | 001-2-2200-2130 | 936.49         | 936.49        |
| Logic Inc                               | 241997  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 925.20         | 933.39        |
| Logic Inc                               | 241997  | 015946         | 09/06/16 | 2        | Freight  | 501-7-7310-2324 | 8.19           | 933.39        |
| Midwest Concrete Materials Inc          | 241471  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 926.00         | 926.00        |
| Farmer                                  | 242231  |                | 09/06/16 | 1        | TTD for 8/21/16 to 9/3/16 pay period   | 502-3-3515-1321 | 923.77         | 923.77        |
| MHC Kenworth Olathe                     | 241076  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 920.00         | 920.00        |
| Pepsi Beverages Company                 | 242045  | 015875         | 09/06/16 | 1        | Eagle bend Golf Pro Shop-Product to be sold at concession stand.   | 506-4-4910-4702 | 917.77         | 917.77        |



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|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Hach Co  | 241282  | 015594         | 09/06/16 | 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  | 241282  | 015594         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 52.77          | 908.77        |
| Cook Flatt & Strobel Engineers                 | 242025  | 016023         | 09/06/16 | 1        | Baldwin Creek Trail - inspections of trail project   | 212-4-4800-2325 | 905.00         | 905.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241181  |                | 09/06/16 | 1        | PON Charges for P&R Fiber Connections; Acct 2154673, Aug 2016 Charges 211-4-4100-2420, 501-7-7310-2420   | 501-7-7310-2420 | 450.00         | 900.00        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241181  |                | 09/06/16 | 1        | PON Charges for P&R Fiber Connections; Acct 2154673, Aug 2016 Charges 211-4-4100-2420, 501-7-7310-2420   | 211-4-4100-2420 | 450.00         | 900.00        |
| Business Health Center                         | 241919  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 898.19         | 898.19        |
| Asphalt Sales of Lawrence                      | 241476  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.  | 214-3-3800-4502 | 896.64         | 896.64        |
| Hach Co  | 241280  | 015594         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 52.77          | 886.77        |
| Hach Co  | 241280  | 015594         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 834.00         | 886.77        |
| HD Supply Waterworks LTD                       | 241512  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 879.00         | 879.00        |
| Midwest Concrete Materials Inc                 | 241470  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 874.00         | 874.00        |
| Midwest Concrete Materials Inc                 | 241101  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 867.50         | 867.50        |
| Midwest Concrete Materials Inc                 | 241109  | 015485         | 09/06/16 | 1        | Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.  | 214-3-3800-4501 | 867.50         | 867.50        |
| Midwest Concrete Materials Inc                 | 241468  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 867.50         | 867.50        |
| Fisher Scientific Co                           | 241257  | 015474         | 09/06/16 | 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 | 865.24         | 865.24        |

| Vendor                                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Fisher Scientific Co                     | 241846  | 015474         | 09/06/16 | 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 | 861.89         | 861.89        |
| Hach Co                                  | 241284  | 015386         | 09/06/16 | 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 | 860.77         | 860.77        |
| HD Supply Waterworks LTD                 | 241233  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 837.50         | 837.50        |
| Success By 6 Coalition of Douglas County | 242098  |                | 09/06/16 | 1        | August 2016 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County.  | 631-6-6516-2857 | 834.95         | 834.95        |
| Complete Construction of Lawrence LLC    | 241244  | 015848         | 09/06/16 | 1        | Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7410-2536 | 834.00         | 834.00        |
| Hampel Oil Inc                           | 241377  | 015730         | 09/06/16 | 1        | Blanket PO for Fuel at Eagle Bend   | 506-4-4920-4102 | 830.75         | 830.75        |
| IBT Inc                                  | 241971  | 015621         | 09/06/16 | 2        | Freight Charges   | 501-7-7310-2324 | 104.15         | 828.53        |
| IBT Inc                                  | 241971  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 724.38         | 828.53        |
| Midwest Concrete Materials Inc           | 241319  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.   | 214-3-3800-4501 | 816.00         | 816.00        |
| Truck Parts & Equipment Inc              | 241881  | 015320         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 813.08         | 813.08        |
| Logic Inc                                | 241314  | 015627         | 09/06/16 | 2        | Freight charges   | 501-7-7310-2324 | 9.27           | 807.99        |
| Logic Inc                                | 241314  | 015627         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 798.72         | 807.99        |
| HD Supply Waterworks LTD                 | 241285  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 803.60         | 803.60        |
| HD Supply Waterworks LTD                 | 241286  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 803.60         | 803.60        |
| Logic Inc                                | 241487  | 015946         | 09/06/16 | 2        | Freight   | 501-7-7310-2324 | 8.19           | 802.27        |

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| Logic Inc                      | 241487  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 794.08         | 802.27        |
| Watson Marlow Inc              | 241154  | 015663         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 40.16          | 800.16        |
| Watson Marlow Inc              | 241154  | 015663         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 760.00         | 800.16        |
| Midwest Concrete Materials Inc | 241096  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 798.00         | 798.00        |
| Midwest Concrete Materials Inc | 241099  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 798.00         | 798.00        |
| HD Supply Facilities Maint LTD | 241681  | 015648         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 27.57          | 797.47        |
| HD Supply Facilities Maint LTD | 241681  | 015648         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 769.90         | 797.47        |
| IBT Inc                        | 241289  | 015970         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 51.44          | 791.44        |
| IBT Inc                        | 241289  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 740.00         | 791.44        |
| Serpentix Corporation          | 242035  | 015650         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 731.25         | 790.15        |
| Serpentix Corporation          | 242035  | 015650         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 58.90          | 790.15        |
| Laird Noller Automotive        | 241801  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 789.38         | 789.38        |
| Fisher Scientific Co           | 241845  | 015474         | 09/06/16 | 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 | 785.00         | 785.00        |
| Hamm Inc                       | 241964  | 014218         | 09/06/16 | 1        | Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.                           | 501-7-7310-2325 | 782.50         | 782.50        |
| Myranda Behrens                | 241779  |                | 09/06/16 | 1        | bond refund  | 705-0-0000-2318 | 779.50         | 779.50        |

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| Electronics Supply Co Inc      | 241252  | 015568         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 779.20         | 779.20        |
| Kansasland Tire                | 241804  | 015994         | 09/06/16 | 1        | blanket po to purchase tires for stock, per state contract pricing.  | 504-3-3210-4721 | 772.68         | 772.68        |
| Key Equipment & Supply Co. Inc | 241093  | 014391         | 09/06/16 | 1        | Blanket PO for parts for the sweepers  | 001-3-3000-2532 | 772.49         | 772.49        |
| Bottaro Kubin & Yocum PC       | 242033  |                | 09/06/16 | 1        | WC attorney fees   | 219-1-1054-2147 | 771.48         | 771.48        |
| Hampel Oil Inc                 | 241379  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 385.00         | 770.00        |
| Hampel Oil Inc                 | 241379  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 385.00         | 770.00        |
| Eurofins Eaton Analytical Inc  | 241944  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016                     | 501-7-7510-2335 | 770.00         | 770.00        |
| Watson Marlow Inc              | 241153  | 015663         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 40.87          | 766.87        |
| Watson Marlow Inc              | 241153  | 015663         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 726.00         | 766.87        |
| Midway Ford Truck Center KC    | 241353  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet   | 504-3-3210-4721 | 766.41         | 766.41        |
| Ricoh USA Program              | 241837  | 014377         | 09/06/16 | 1        | "Fire Medical Copier Lease for 2016 (Monthly)<br>Fire Medical Copy Fees for 2016(Quarterly)"                             | 001-2-2200-2130 | 765.99         | 765.99        |
| Wilson Locksmithing            | 242053  | 015667         | 09/06/16 | 1        | Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.        | 501-7-7310-2531 | 763.82         | 763.82        |
| Wilson Locksmithing            | 242054  | 015667         | 09/06/16 | 1        | Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.        | 501-7-7310-2531 | 763.82         | 763.82        |
| HD Supply Waterworks LTD       | 241232  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 757.80         | 757.80        |
| Jetstream Equipment Co         | 241860  | 016060         | 09/06/16 | 1        | PURCHASE SOAP AND WANDS FOR PRESSURE WASHER  | 504-3-3210-4051 | 747.00         | 747.00        |

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| IBT Inc  | 241287  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 740.00         | 740.00        |
| Western Extralite Co                           | 241515  | 015664         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 728.70         | 728.70        |
| Brinks   | 242206  | 014359         | 09/06/16 | 1        | 2016 Courier services to transport transit bus fares from MV to US Bank.  | 210-1-1014-2325 | 728.10         | 728.10        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241455  |                | 09/06/16 | 1        | Water Tower 4 Connectivity Aug 2016, 501-7-7220-2420  | 501-7-7220-2420 | 722.40         | 722.40        |
| HD Supply Waterworks LTD                       | 241855  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.  | 501-0-0000-0601 | 719.76         | 719.76        |
| Garden Incubator                               | 241505  |                | 09/06/16 | 1        | Green Wish Grant Funding  | 611-1-1020-4209 | 714.83         | 714.83        |
| Midwest Concrete Materials Inc                 | 242016  | 015728         | 09/06/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 711.00         | 711.00        |
| Hernly Environmental Inc                       | 241517  |                | 09/06/16 | 1        | Risk Assessment - 4110 W 13th St  | 631-6-6616-2325 | 695.00         | 695.00        |
| Lawrence Business Magazine LLC                 | 241988  |                | 09/06/16 | 1        | 1-2 page ad in Lawrence Business Magazine   | 001-1-1065-2122 | 695.00         | 695.00        |
| Bert Nash Community Mental Health Center Inc   | 241259  |                | 09/06/16 | 1        | Mental Health First Aid Training for Recruits per Invoice dated 8/17/2016   | 001-2-2143-2135 | 600.00         | 690.00        |
| Bert Nash Community Mental Health Center Inc   | 241259  |                | 09/06/16 | 1        | Mental Health First Aid Training for Recruits per Invoice dated 8/17/2016   | 001-2-2143-2135 | 90.00          | 690.00        |
| Sterling CNG                                   | 241163  | 014327         | 09/06/16 | 1        | compression service fee for natural gas   | 504-3-3210-4722 | 688.37         | 688.37        |
| HD Supply Waterworks LTD                       | 241878  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 682.32         | 682.32        |
| Midwest Concrete Materials Inc                 | 241469  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.   | 214-3-3800-4501 | 665.00         | 665.00        |

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| HD Supply Waterworks LTD              | 241852  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                           | 501-0-0000-0601 | 662.12         | 662.12        |
| Business Health Center                | 241719  |                | 09/06/16 | 1        | initial med eval   | 001-2-2120-2344 | 327.75         | 660.50        |
| Business Health Center                | 241719  |                | 09/06/16 | 2        | initial med eval   | 001-2-2120-2344 | 332.75         | 660.50        |
| Cross Midwest Tire Co                 | 241315  | 015996         | 09/06/16 | 1        | blanket po to purchase tire for the fleet, per state contract pricing  | 504-3-3210-4721 | 660.00         | 660.00        |
| Integrated Controls LLC               | 242027  | 015934         | 09/06/16 | 1        | Add controls for new RTU being installed at the Community Building for monitoring and control through existing system,cost per quote dated 6-6-16. | 212-4-4800-6005 | 660.00         | 660.00        |
| Bob's Janitorial Service & Supply Inc | 242106  |                | 09/06/16 | 1        | Installation of 12 bus benches at various locations throughout the community.  | 611-1-1014-2325 | 660.00         | 660.00        |
| Business Health Center                | 241912  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 654.71         | 654.71        |
| Swim Quik                             | 242204  |                | 09/06/16 | 1        | Aquatic Goggles/Supplies   | 211-4-4180-4242 | 647.00         | 647.00        |
| Logic Inc                             | 241680  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                           | 501-0-0000-0601 | 633.60         | 642.05        |
| Logic Inc                             | 241680  | 015946         | 09/06/16 | 2        | Freight  | 501-7-7310-2324 | 8.45           | 642.05        |
| Pinckney Neighborhood Association     | 241195  |                | 09/06/16 | 1        | 2016 picnic postcard and postage - 2015PY CDBG allocation for the Pinckney Neighborhood Association  | 631-6-6515-2873 | 639.37         | 639.37        |
| Logic Inc                             | 242001  | 015946         | 09/06/16 | 2        | Freight  | 501-7-7310-2324 | 7.30           | 638.86        |
| Logic Inc                             | 242001  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                           | 501-0-0000-0601 | 631.56         | 638.86        |
| Logic Inc                             | 242003  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                           | 501-0-0000-0601 | 631.56         | 638.86        |
| Logic Inc                             | 242003  | 015946         | 09/06/16 | 2        | Freight  | 501-7-7310-2324 | 7.30           | 638.86        |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Validity Screening Solutions | 241216  |                | 09/06/16 | 1        | Background Checks - Parks and Rec 7867B  | 001-4-4010-2344 | 39.85          | 638.40        |
| Validity Screening Solutions | 241216  |                | 09/06/16 | 1        | Background Checks - Parks and Rec 7867B  | 211-4-4100-2344 | 476.85         | 638.40        |
| Validity Screening Solutions | 241216  |                | 09/06/16 | 2        | Background Checks - Public Works   | 502-3-3515-2344 | 11.85          | 638.40        |
| Validity Screening Solutions | 241216  |                | 09/06/16 | 2        | Background Checks - Public Works   | 214-3-3800-2344 | 39.85          | 638.40        |
| Validity Screening Solutions | 241216  |                | 09/06/16 | 1        | Background Checks - Parks and Rec 7867B  | 506-4-4910-2344 | 70.00          | 638.40        |
| HD Supply Waterworks LTD     | 241877  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 636.40         | 636.40        |
| P1 Group Inc - Topeka        | 241393  | 014652         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for HVAC Maintenance at the Indoor Aquatic Center                                      | 211-4-4185-2325 | 632.50         | 632.50        |
| Cross Midwest Tire Co        | 241621  | 015996         | 09/06/16 | 1        | blanket po to purchase tire for the fleet, per state contract pricing  | 504-3-3210-4721 | 630.00         | 630.00        |
| McMaster-Carr                | 242008  | 015630         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 623.00         | 629.41        |
| McMaster-Carr                | 242008  | 015630         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 6.41           | 629.41        |
| McMaster-Carr                | 242011  | 015630         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 12.48          | 623.02        |
| McMaster-Carr                | 242011  | 015630         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 610.54         | 623.02        |
| HD Supply Waterworks LTD     | 241868  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 618.53         | 618.53        |
| Kansasland Tire              | 241151  | 015919         | 09/06/16 | 1        | blanket po to purchase tires for the fleet, per state contract pricing   | 504-3-3210-4721 | 616.89         | 616.89        |
| Randall Electric Inc         | 242030  | 011708         | 09/06/16 | 1        | Sports Pavilion Lawrence - hourly rate electrical work to install outlets and lights as needed                           | 212-4-4800-2325 | 610.89         | 610.89        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Idexx Laboratories             | 241292  | 015315         | 09/06/16 | 1        | Blanket PO to be used through November 2106 for laboratory supplies, equipment and reagents for all three laboratories.   | 501-7-7510-4035 | 606.17         | 606.17        |
| Blue Collar Press              | 242221  |                | 09/06/16 | 1        | Shirts for Finance Dept   | 501-1-1069-4242 | 605.40         | 605.40        |
| Bainbridge David Fitzgerald    | 241567  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 600.00         | 600.00        |
| NOWAK CONSTRUCTION CO INC      | 241647  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 600.00         | 600.00        |
| Fastenal Co                    | 241178  | 015616         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 598.20         | 598.20        |
| O'Reilly Auto Parts            | 241348  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 598.02         | 598.02        |
| Quantico Tactical              | 241228  | 015062         | 09/06/16 | 1        | Aimpoint Micro T-2 Patrol Rifle Optic per Invoice #63832  | 205-1-1000-4234 | 596.64         | 596.64        |
| Midwest Concrete Materials Inc | 241493  | 015728         | 09/06/16 | 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 | 594.00         | 594.00        |
| Hampel Oil Inc                 | 241207  | 015981         | 09/06/16 | 1        | purchase off road diesel fuel for 1420 E. 11th compost site   | 504-3-3210-4722 | 592.80         | 592.80        |
| Western Extralite Co           | 242050  | 015664         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 576.96         | 576.96        |
| Eurofins Eaton Analytical Inc  | 241510  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016  | 501-7-7510-2335 | 570.00         | 570.00        |
| HD Supply Facilities Maint LTD | 241682  | 015648         | 09/06/16 | 2        | Freight charges   | 501-7-7310-2324 | 38.29          | 568.24        |
| HD Supply Facilities Maint LTD | 241682  | 015648         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 529.95         | 568.24        |
| Conrad Fire Equipment Inc      | 241357  | 014384         | 09/06/16 | 1        | Firefighter gear replacements/needs thru 2016   | 001-2-2200-4024 | 567.60         | 567.60        |



| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| HD Supply Waterworks LTD       | 241879  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 562.40         | 562.40        |
| Business Health Center         | 241733  |                | 09/06/16 | 1        | initial med eval   | 502-3-3515-2344 | 132.80         | 556.20        |
| Business Health Center         | 241733  |                | 09/06/16 | 2        | initial med eval   | 502-3-3515-2344 | 142.80         | 556.20        |
| Business Health Center         | 241733  |                | 09/06/16 | 3        | initial med eval   | 502-3-3515-2344 | 127.80         | 556.20        |
| Business Health Center         | 241733  |                | 09/06/16 | 4        | initial med eval   | 502-3-3515-2344 | 152.80         | 556.20        |
| Hamm Inc                       | 241306  | 015966         | 09/06/16 | 1        | Blanket PO for rock product used by Street Division.   | 001-3-3000-4505 | 554.71         | 554.71        |
| Business Health Center         | 241721  |                | 09/06/16 | 6        | initial med eval   | 501-7-7310-2344 | 70.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 2        | initial med eval   | 501-7-7510-2344 | 70.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 1        | random   | 502-3-3515-2147 | 68.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 7        | random   | 502-3-3515-2147 | 68.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 3        | initial med eval   | 501-7-7610-2344 | 70.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 4        | initial med eval   | 502-3-3515-2344 | 70.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 8        | initial med eval   | 001-4-4010-2147 | 70.00          | 554.00        |
| Business Health Center         | 241721  |                | 09/06/16 | 5        | random   | 001-3-3040-2147 | 68.00          | 554.00        |
| Cross Midwest Tire Co          | 241169  | 015755         | 09/06/16 | 1        | blanket purchase order for tires for stock, per state contract pricing   | 504-3-3210-4721 | 550.00         | 550.00        |
| Midwest Concrete Materials Inc | 241114  | 015569         | 09/06/16 | 1        | Blanket Po for concrete product for the installation and repair of sidewalks.  | 214-3-3800-4512 | 548.00         | 548.00        |

| Vendor                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Logic Inc                | 241313  | 015627         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 536.76         | 544.82        |
| Logic Inc                | 241313  | 015627         | 09/06/16 | 2        | Freight charges  | 501-7-7310-2324 | 8.06           | 544.82        |
| Hach Co                  | 241405  | 015386         | 09/06/16 | 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 | 543.87         | 543.87        |
| J & A Traffic Products   | 241725  | 014914         | 09/06/16 | 1        | Blanket purchase order for traffic sign post.  | 001-3-3020-4507 | 540.00         | 540.00        |
| Group Getaways           | 241992  | 015311         | 09/06/16 | 1        | Contract for final expenses related to booking the lifelong recreation trip for the Omaha, NE tour September 20-21                             | 211-4-4140-2325 | 540.00         | 540.00        |
| Jay's Uniforms LLC       | 241070  |                | 09/06/16 | 1        | Firefighter Seal Nail/Postage Handling   | 001-2-2200-4242 | 537.29         | 537.29        |
| Manpower                 | 242211  |                | 09/06/16 | 1        | Switchboard & Data Entry   | 501-1-1069-2329 | 532.00         | 532.00        |
| Alamar Uniforms          | 241226  |                | 09/06/16 | 1        | Uniforms for Recruit Woodall per Invoice #520259   | 001-2-2143-4242 | 529.48         | 529.48        |
| ISS Facility Services    | 240973  |                | 09/06/16 | 1        | Janitorial Service - Riverfront Offices  | 631-6-6416-2325 | 131.25         | 525.00        |
| ISS Facility Services    | 240973  |                | 09/06/16 | 1        | Janitorial Service - Riverfront Offices  | 001-1-1032-2132 | 131.25         | 525.00        |
| ISS Facility Services    | 240973  |                | 09/06/16 | 1        | Janitorial Service - Riverfront Offices  | 001-1-1034-2132 | 131.25         | 525.00        |
| ISS Facility Services    | 240973  |                | 09/06/16 | 1        | Janitorial Service - Riverfront Offices  | 001-2-2200-2132 | 131.25         | 525.00        |
| HD Supply Waterworks LTD | 241866  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.                       | 501-0-0000-0601 | 517.50         | 517.50        |
| Business Health Center   | 241730  |                | 09/06/16 | 3        | drug screen  | 001-2-2120-2344 | 30.00          | 516.00        |
| Business Health Center   | 241730  |                | 09/06/16 | 1        | initial med eval   | 501-7-7510-2344 | 70.00          | 516.00        |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Business Health Center            | 241730  |                | 09/06/16 | 4        | initial med eval   | 501-7-7310-2344 | 70.00          | 516.00        |
| Business Health Center            | 241730  |                | 09/06/16 | 7        | initial med eval   | 501-7-7410-2344 | 70.00          | 516.00        |
| Business Health Center            | 241730  |                | 09/06/16 | 6        | random   | 502-3-3515-2147 | 68.00          | 516.00        |
| Business Health Center            | 241730  |                | 09/06/16 | 5        | random   | 504-3-3210-2147 | 68.00          | 516.00        |
| Business Health Center            | 241730  |                | 09/06/16 | 8        | initial med eval   | 001-1-1050-2344 | 70.00          | 516.00        |
| Business Health Center            | 241730  |                | 09/06/16 | 2        | initial med eval   | 001-1-1020-2344 | 70.00          | 516.00        |
| Fastenal Co                       | 242048  | 015788         | 09/06/16 | 1        | PPE for SW Crews' Vending Machine Blanket PO July-Sept 2016  | 502-3-3515-4209 | 513.42         | 513.42        |
| Vance Brothers Inc                | 242032  | 015270         | 09/06/16 | 1        | Blanket PO for Asphalt product for street maintenance and repair.  | 001-3-3000-4502 | 510.00         | 510.00        |
| MHC Kenworth Olathe               | 241371  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 502.99         | 502.99        |
| Gipson Auto Trim                  | 241370  | 015419         | 09/06/16 | 1        | blanket po for repairs to the fleet  | 504-3-3210-2550 | 500.00         | 500.00        |
| Nicholas Renard                   | 241576  |                | 09/06/16 | 1        | Restitution payment from Lee Meisel  | 705-0-0000-2016 | 500.00         | 500.00        |
| Haskell Indian Nations University | 241984  |                | 09/06/16 | 1        | City sponsorship of Haskell Welcome Back Pow-wow   | 001-1-1065-2040 | 500.00         | 500.00        |
| American General Life GPO-400S    | 241413  |                | 09/06/16 | 1        | Critical Illness/Universal Life  | 701-0-0000-2213 | 496.72         | 496.72        |
| HD Supply Waterworks LTD          | 241856  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount. | 501-0-0000-0601 | 496.00         | 496.00        |
| Ka-Comm Inc                       | 241262  |                | 09/06/16 | 1        | Purchase of Enclosed Deep Console, and Tunnel Mount per Invoice #141064  | 001-2-2120-4203 | 495.52         | 495.52        |
| Stephanie R Franzitta             | 241086  |                | 09/06/16 | 1        | Utilities refund   | 501-0-0000-2010 | 489.16         | 489.16        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Brinks                         | 242207  |                | 09/06/16 | 1        | 2016 Courier services   | 501-1-1069-2325 | 489.15         | 489.15        |
| Logic Inc                      | 241312  | 015627         | 09/06/16 | 2        | Freight charges   | 501-7-7310-2324 | 8.06           | 481.46        |
| Logic Inc                      | 241312  | 015627         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 473.40         | 481.46        |
| Force America                  | 241838  | 014678         | 09/06/16 | 1        | Blanket purchase order for parts for the controllers for the spreaders.   | 001-3-3000-2532 | 477.06         | 477.06        |
| Hamm Inc                       | 241303  | 015358         | 09/06/16 | 1        | Blanket PO for rock product.  | 505-3-3910-4505 | 475.68         | 475.68        |
| AT&T - MIS Charges             | 241119  |                | 09/06/16 | 1        | SIP Trunk Lines for VoIP, 831-000-4978 030 Acct 8310004978030   | 001-1-1070-2420 | 474.92         | 474.92        |
| Midwest Concrete Materials Inc | 242012  | 015728         | 09/06/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 474.00         | 474.00        |
| Midwest Concrete Materials Inc | 242014  | 015728         | 09/06/16 | 1        | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016. | 551-7-7910-6041 | 474.00         | 474.00        |
| Business Health Center         | 241890  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 470.73         | 470.73        |
| Midwest Concrete Materials Inc | 241317  | 015336         | 09/06/16 | 1        | Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.   | 505-3-3910-4501 | 470.00         | 470.00        |
| Cross Midwest Tire Co          | 241624  | 015996         | 09/06/16 | 1        | blanket po to purchase tire for the fleet, per state contract pricing   | 504-3-3210-4721 | 470.00         | 470.00        |
| Custom Truck & Equipment LLC   | 241203  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 469.50         | 469.50        |
| HD Supply Waterworks LTD       | 241231  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 467.28         | 467.28        |

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| Business Health Center         | 241915  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 467.01         | 467.01        |
| NAPA Auto Parts                | 241796  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 466.16         | 466.16        |
| Fastenal Co                    | 241176  | 015591         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 462.11         | 462.11        |
| Business Health Center         | 241918  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 462.00         | 462.00        |
| Rueschhoff Communications Inc  | 241501  |                | 09/06/16 | 1        | Utilities Department Answering Services for July 2016.   | 501-7-7100-2420 | 459.00         | 459.00        |
| Fortiline Waterworks           | 241403  | 015573         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                       | 501-0-0000-0601 | 455.00         | 455.00        |
| Laird Noller Automotive        | 242146  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 454.18         | 454.18        |
| Fisher Scientific Co           | 241945  | 015474         | 09/06/16 | 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 | 450.80         | 450.80        |
| Midwest Concrete Materials Inc | 241760  | 015937         | 09/06/16 | 1        | Blanket PO for concrete product for repair and maintenance.  | 214-3-3800-4501 | 449.00         | 449.00        |
| Midwest Concrete Materials Inc | 241762  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 449.00         | 449.00        |
| Midwest Concrete Materials Inc | 241763  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 449.00         | 449.00        |
| Midwest Concrete Materials Inc | 241764  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 449.00         | 449.00        |
| Midwest Concrete Materials Inc | 241115  | 015818         | 09/06/16 | 1        | Blanket Po for concrete product for maintenance and repair.  | 214-3-3800-4501 | 446.00         | 446.00        |
| Business Health Center         | 241908  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 444.13         | 444.13        |
| Laird Noller Automotive        | 241443  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 443.41         | 443.41        |

| Vendor                          | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Lippert Mechanical Service Corp | 241311  | 015480         | 09/06/16 | 1        | Blanket PO for repair & services of plant equipment. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016. | 501-7-7220-2531 | 443.25         | 443.25        |
| Hach Co                         | 241480  | 015386         | 09/06/16 | 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 | 438.60         | 438.60        |
| Business Health Center          | 241729  |                | 09/06/16 | 1        | initial med eval   | 001-2-2120-2344 | 438.00         | 438.00        |
| Hampel Oil Inc                  | 241378  | 015730         | 09/06/16 | 1        | Blanket PO for Fuel at Eagle Bend  | 506-4-4920-4102 | 437.40         | 437.40        |
| Midwest Concrete Materials Inc  | 241097  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.   | 505-3-3910-4501 | 431.00         | 431.00        |
| Southern Uniform & Equipment    | 241810  |                | 09/06/16 | 1        | Police Patches with velcro Sewn on the back per Invoice #37529   | 001-2-2120-4242 | 429.76         | 429.76        |
| Midway Ford Truck Center KC     | 241367  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet   | 504-3-3210-4721 | 420.96         | 420.96        |
| Patterson Saylor & Smith LLP    | 241408  |                | 09/06/16 | 1        | Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas   | 001-1-1080-2142 | 419.28         | 419.28        |
| Sterling CNG                    | 241162  | 014600         | 09/06/16 | 1        | compression service fee for natural gas  | 504-3-3210-4722 | 418.81         | 418.81        |
| Hampel Oil Inc                  | 241380  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 209.00         | 418.00        |
| Hampel Oil Inc                  | 241380  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 209.00         | 418.00        |
| Woosley, David E.               | 242090  |                | 09/06/16 | 1        | Travel to Anaheim, CA Aug 13-17, 2016<br>ITE Annual Meeting  | 001-3-3020-2021 | 139.26         | 414.46        |
| Woosley, David E.               | 242090  |                | 09/06/16 | 1        | Travel to Anaheim, CA Aug 13-17, 2016<br>ITE Annual Meeting  | 001-3-3020-2023 | 275.20         | 414.46        |
| O'Reilly Auto Parts             | 240885  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 414.20         | 414.20        |
| MHC Kenworth Olathe             | 241800  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 413.00         | 413.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Hampel Oil Inc                 | 241805  | 016059         | 09/06/16 | 1        | Purchase off road diesel for 1420 E 11th St compost site  | 504-3-3210-4722 | 410.40         | 410.40        |
| Fastenal Co                    | 241179  | 015616         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 404.55         | 404.55        |
| Unisource Document Products    | 241462  |                | 09/06/16 | 1        | Monthly lease on mail room copier, Lease Number K-03359   | 001-1-1065-2325 | 403.20         | 403.20        |
| HD Supply Waterworks LTD       | 241235  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 401.80         | 401.80        |
| Laird Noller Automotive        | 241618  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 401.18         | 401.18        |
| KBI Laboratory                 | 241028  |                | 09/06/16 | 1        | Restitution payment from Martin Parker  | 705-0-0000-2016 | 400.00         | 400.00        |
| Eisenbart                      | 242095  |                | 09/06/16 | 1        | ELNA Coordinator salary for August 2016   | 631-6-6516-2870 | 400.00         | 400.00        |
| Hamm Inc                       | 241582  | 015966         | 09/06/16 | 1        | Blanket PO for rock product used by Street Division.  | 001-3-3000-4505 | 399.71         | 399.71        |
| American Planning Association  | 241448  |                | 09/06/16 | 1        | Annual APA membership dues for Mary Miller  | 001-1-1030-2031 | 398.00         | 398.00        |
| IBT Inc                        | 241291  | 015970         | 09/06/16 | 2        | Freight Charges   | 501-7-7310-2324 | 24.86          | 397.57        |
| IBT Inc                        | 241291  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 372.71         | 397.57        |
| HD Supply Waterworks LTD       | 241238  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 396.72         | 396.72        |
| Eurofins Eaton Analytical Inc  | 241256  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016  | 501-7-7510-2335 | 395.00         | 395.00        |
| Midwest Concrete Materials Inc | 241494  | 015728         | 09/06/16 | 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 | 395.00         | 395.00        |

| Vendor                            | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Century Business Technologies Inc | 241683  |                | 09/06/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #421423 (excludes \$30 option 1)  | 001-2-2110-2130 | 126.38         | 394.94        |
| Century Business Technologies Inc | 241683  |                | 09/06/16 | 1        | Monthly charge for Savin MP401SPF & Savin MPC3503SP per Invoice #421423 (excludes \$30 option 1)  | 001-2-2144-2130 | 268.56         | 394.94        |
| Safety Consulting                 | 242034  | 014549         | 09/06/16 | 1        | Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-7-7410-4202 | 391.20         | 391.20        |
| Custom Tree Care Inc              | 242085  | 014869         | 09/06/16 | 1        | Parks & Recreation - contracted removals of problem trees on right-of-way   | 001-4-4070-2390 | 390.00         | 390.00        |
| HD Supply Waterworks LTD          | 241511  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 381.00         | 381.00        |
| Gipson Auto Trim                  | 241040  | 015419         | 09/06/16 | 1        | blanket po for repairs to the fleet   | 504-3-3210-2550 | 380.00         | 380.00        |
| TranslationPerfect.com            | 241307  |                | 09/06/16 | 1        | Mandarin and sign language interpreter fees for Yuqiao Hao and Nathan Jalali  | 001-1-1090-2142 | 380.00         | 380.00        |
| Eurofins Eaton Analytical Inc     | 241402  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016  | 501-7-7510-2335 | 380.00         | 380.00        |
| IBT Inc                           | 241965  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 375.80         | 375.80        |
| Custom Tree Care Inc              | 241326  | 014869         | 09/06/16 | 1        | Parks & Recreation - contracted removals of problem trees on right-of-way   | 001-4-4070-2390 | 375.00         | 375.00        |
| Printing Solutions of Kansas Inc  | 241071  |                | 09/06/16 | 1        | Misc. Cards and Envelops  | 001-2-2200-2120 | 373.00         | 373.00        |
| Fortiline Waterworks              | 241848  | 015573         | 09/06/16 | 2        | Freight charges   | 501-7-7610-2324 | 94.94          | 366.94        |
| Fortiline Waterworks              | 241848  | 015573         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 272.00         | 366.94        |
| K's Tire Sales & Service LLC      | 241442  | 015124         | 09/06/16 | 1        | blanket po to purchase tires for the fleet, per state contract pricing  | 504-3-3210-4721 | 364.00         | 364.00        |



| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Lawrence Journal World         | 241270  |                | 09/06/16 | 1        | Ads-Customer 10011350   | 001-1-1053-2122 | 362.00         | 362.00        |
| Penn St Community Garden       | 241504  |                | 09/06/16 | 1        | Green Wish Grant Funding  | 611-1-1020-4209 | 360.00         | 360.00        |
| Justin David Stover            | 241776  |                | 09/06/16 | 1        | Restitution payment from Justin Stover  | 705-0-0000-2318 | 360.00         | 360.00        |
| TranslationPerfect.com         | 241279  |                | 09/06/16 | 1        | Arabic and Mandarin interpreting fees for Mohsen Salem and Zhauohua Ge  | 001-1-1090-2142 | 358.00         | 358.00        |
| Western Extralite Co           | 242078  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 357.46         | 357.46        |
| TranslationPerfect.com         | 241506  |                | 09/06/16 | 1        | Laotian and Mandarin interpreter fees for Lovongsa and Chu  | 001-1-1090-2142 | 354.00         | 354.00        |
| Hick's Classic Concrete Inc    | 242037  | 014932         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for misc concrete projects/repairs  | 216-4-4600-2325 | 352.50         | 352.50        |
| TFMComm Inc                    | 241081  | 015483         | 09/06/16 | 1        | 2016 Year End Radio Maintenance   | 001-2-2200-2534 | 351.00         | 351.00        |
| Midwest Concrete Materials Inc | 241492  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 347.00         | 347.00        |
| Midway Ford Truck Center KC    | 241355  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 343.36         | 343.36        |
| A-1 Rentals Inc                | 241477  | 010855         | 09/06/16 | 1        | 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.  | 551-7-7920-6041 | 341.20         | 341.20        |
| Midwest Concrete Materials Inc | 241765  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 341.00         | 341.00        |
| Midwest Concrete Materials Inc | 241840  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 341.00         | 341.00        |
| IBT Inc                        | 241545  | 015999         | 09/06/16 | 1        | Splitting invoice between 2 POs. Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 340.28         | 340.28        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts            | 241704  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 339.04         | 339.04        |
| Jana R Atchison                | 241757  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 337.91         | 337.91        |
| Midway Ford Truck Center KC    | 241219  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 334.71         | 334.71        |
| HD Supply Waterworks LTD       | 241236  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 332.12         | 332.12        |
| Cintas First Aid & Supply      | 241182  |                | 09/06/16 | 1        | Refill of First Aid Box -LEC per Invoice #5005708469  | 001-2-2144-4209 | 330.47         | 330.47        |
| Laird Noller Automotive        | 242134  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 329.88         | 329.88        |
| Laird Noller Automotive        | 242145  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 329.88         | 329.88        |
| Midwest Concrete Materials Inc | 241491  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 326.50         | 326.50        |
| Summit Truck Group             | 242122  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 323.99         | 323.99        |
| Hamm Inc                       | 242237  | 014921         | 09/06/16 | 1        | MRF Processing fees - Q 2   | 502-3-3515-2383 | 323.65         | 323.65        |
| NAPA Auto Parts                | 241340  | 015473         | 09/06/16 | 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 | 320.46         | 320.46        |
| TranslationPerfect.com         | 241275  |                | 09/06/16 | 1        | Farsi and Mandarin Interpreting fees for Sahar Jorjanifar and Yuqiao Hao  | 001-1-1090-2142 | 320.00         | 320.00        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Lawrence Journal World         | 241658  |                | 09/06/16 | 1        | City Commission Meeting 08/09<br>Lawrence Journal-World   | 202-3-3001-2121 | 318.79         | 318.79        |
|                                |         |                |          |          | City Commission Meeting 08/09<br>Lawrence Journal-World<br>Total for order# : 10580842 \$182.29<br>--<br>City Commission Meeting<br>LJWorld.com<br>Totalfor order# : 10580844 \$136.50  |                 |                |               |
| Midwest Concrete Materials Inc | 241983  |                | 09/06/16 | 1        | Rock for Holcom Playground  | 216-4-4600-2325 | 316.61         | 316.61        |
| Cross Midwest Tire Co          | 241150  | 015755         | 09/06/16 | 1        | blanket purchase order for tires for stock, per state contract pricing  | 504-3-3210-4721 | 316.38         | 316.38        |
| Midwest Concrete Materials Inc | 241411  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 316.00         | 316.00        |
| NAPA Auto Parts                | 241199  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 315.39         | 315.39        |
| Force America                  | 241839  | 014678         | 09/06/16 | 1        | Blanket purchase order for parts for the controllers for the spreaders.   | 001-3-3000-2532 | 314.47         | 314.47        |
| Justin Boehle                  | 241431  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 310.00         | 310.00        |
| Cintas First Aid & Supply      | 241184  |                | 09/06/16 | 1        | Refill of First Aid Box-ITC per Invoice #5005708472   | 001-2-2110-2367 | 309.65         | 309.65        |
| O'Reilly Auto Parts            | 241822  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 307.68         | 307.68        |
| Alamar Uniforms                | 241562  |                | 09/06/16 | 1        | Uniforms LOGO FireMed   | 001-2-2200-4242 | 306.97         | 306.97        |
| Spok Inc                       | 241041  | 014379         | 09/06/16 | 1        | Communications/Paging 2016  | 001-2-2200-2423 | 304.14         | 304.14        |
| Standard Insurance Co          | 241587  |                | 09/06/16 | 1        | Vision Insurance  | 701-0-0000-2213 | 302.06         | 302.06        |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| IBT Inc  | 241698  | 015970         | 09/06/16 | 2        | Freight Charges   | 501-7-7310-2324 | 24.87          | 301.06        |
| IBT Inc  | 241698  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 276.19         | 301.06        |
| Jennifer Dowling                               | 241563  |                | 09/06/16 | 1        | Restitution payment from Gabrialla Janay Roberts  | 705-0-0000-2016 | 300.00         | 300.00        |
| Kurt Brewer                                    | 241731  |                | 09/06/16 | 1        | Refund for license number CL-23772  | 001-0-0000-3202 | 300.00         | 300.00        |
| TrueLook Inc                                   | 241438  | 010622         | 09/06/16 | 1        | 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.   | 551-7-7920-6041 | 299.00         | 299.00        |
| O'Reilly Auto Parts                            | 241141  | 015472         | 09/06/16 | 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 | 296.88         | 296.88        |
| Business Health Center                         | 241903  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 293.70         | 293.70        |
| Grainger                                       | 241849  | 015617         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 289.80         | 289.80        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241454  |                | 09/06/16 | 1        | Lift Station Group 1 Connectivity Aug 2016<br>501-7-7310-2420   | 501-7-7310-2420 | 289.75         | 289.75        |
| Midwest Concrete Materials Inc                 | 242015  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 287.00         | 287.00        |
| Ricoh USA Inc                                  | 242052  | 015411         | 09/06/16 | 1        | Parks and Recreation-2016 Copier Usage at SPL   | 211-4-4195-2135 | 282.93         | 282.93        |
| Business Health Center                         | 241898  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 280.87         | 280.87        |
| Custom Truck & Equipment LLC                   | 241645  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 280.42         | 280.42        |
| Truck Parts & Equipment Inc                    | 241880  | 015320         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 278.34         | 278.34        |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Cross Midwest Tire Co        | 241168  | 015755         | 09/06/16 | 1        | blanket purchase order for tires for stock, per state contract pricing  | 504-3-3210-4721 | 275.00         | 275.00        |
| Lorene Proctor               | 241243  |                | 09/06/16 | 1        | AMB Refund 04/18/2016   | 001-0-0000-3479 | 272.88         | 272.88        |
| Custom Truck & Equipment LLC | 241646  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 269.91         | 269.91        |
| P1 Group Inc - Lenexa        | 241579  |                | 09/06/16 | 1        | Clean Floor Drains Truck Bay and main drain line.   | 001-2-2200-2536 | 264.00         | 264.00        |
| Blue Collar Press            | 241586  |                | 09/06/16 | 1        | HR City Shirts  | 001-1-1053-4001 | 262.00         | 262.00        |
| Low Maintenance Landscape    | 242117  |                | 09/06/16 | 1        | Landscape services after water leak repair at 1304 Lawrence Ave, Lawrence, KS.  | 501-7-7610-2325 | 261.25         | 261.25        |
| Midway Ford Truck Center KC  | 242118  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 260.56         | 260.56        |
| Leonard Ferrell              | 241768  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 260.00         | 260.00        |
| Business Health Center       | 241904  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 259.80         | 259.80        |
| IBT Inc                      | 241969  | 015970         | 09/06/16 | 2        | Freight Charges   | 501-7-7310-2324 | 13.17          | 258.61        |
| IBT Inc                      | 241969  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 245.44         | 258.61        |
| Asphalt Sales of Lawrence    | 241606  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 257.28         | 257.28        |
| Summit Truck Group           | 241074  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 255.58         | 255.58        |
| Fastenal Co                  | 241130  | 014483         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 255.26         | 255.26        |
| Sigurdson                    | 241979  |                | 09/06/16 | 1        | Mileage Reimbursement - January 1 through August 19, 2016 and reimbursement for tool box purchased for Life long programs | 211-4-4140-2120 | 205.20         | 255.17        |

| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Sigurdson                          | 241979  |                | 09/06/16 | 1        | Mileage Reimbursement - January 1 through August 19, 2016 and reimbursement for tool box purchased for Life long programs | 611-4-4160-2325 | 49.97          | 255.17        |
| Hampel Oil Inc                     | 241724  | 016038         | 09/06/16 | 1        | Purchase off road diesel for 1420 E 11th compost site   | 504-3-3210-4722 | 253.00         | 253.00        |
| HD Supply Waterworks LTD           | 241513  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 250.48         | 250.48        |
| RD Johnson Excavating Co Inc       | 241383  | 015380         | 09/06/16 | 1        | Maple Grove Cemetery - Gravel for Roads   | 001-4-4060-4209 | 250.00         | 250.00        |
| Leonard Scotto                     | 241429  |                | 09/06/16 | 1        | Restitution payment from Zachary Miller   | 705-0-0000-2016 | 250.00         | 250.00        |
| Painted Kanvas, LLC                | 241728  |                | 09/06/16 | 1        | Refund for license number CL-23669  | 001-0-0000-3202 | 250.00         | 250.00        |
| Staples Business Advantage         | 241657  | 015166         | 09/06/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | 249.31         | 249.31        |
| Kansas City Freightliner Sales Inc | 241432  | 015251         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 247.76         | 247.76        |
| Geotechnology Inc                  | 241752  | 014739         | 09/06/16 | 1        | 2016 Laboratory Testing Services<br>-5 quotations received (see user comments)  | 001-3-3000-4508 | 247.00         | 247.00        |
| Chux Trux Inc                      | 241723  | 016046         | 09/06/16 | 1        | purchase running boards for unit 185  | 504-3-3210-4721 | 245.00         | 245.00        |
| HD Supply Waterworks LTD           | 241858  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.  | 501-0-0000-0601 | 243.00         | 243.00        |
| RACHEL C HOFF                      | 241166  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 242.85         | 242.85        |
| Western Extralite Co               | 242074  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 241.10         | 241.10        |
| Fastenal Co                        | 241433  | 014483         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 235.90         | 235.90        |
| KC Bobcat                          | 242151  | 014773         | 09/06/16 | 1        | Blanket PO for parts for equipment.   | 505-3-3910-2532 | 234.65         | 234.65        |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Body Boutique                  | 241215  |                | 09/06/16 | 1        | Advance to Fitness Club   | 001-0-0000-0402 | 233.26         | 233.26        |
| Truck Parts & Equipment Inc    | 241073  | 015320         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 233.12         | 233.12        |
| Midwest Concrete Materials Inc | 242013  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 233.00         | 233.00        |
| Carquest Auto Parts            | 241789  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 232.60         | 232.60        |
| Business Health Center         | 241907  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 232.47         | 232.47        |
| OrthoKansas LLC                | 241937  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 231.36         | 231.36        |
| Hamm Inc                       | 241305  | 015966         | 09/06/16 | 1        | Blanket PO for rock product used by Street Division.  | 001-3-3000-4505 | 229.76         | 229.76        |
| O'Reilly Auto Parts            | 241025  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 225.93         | 225.93        |
| Laird Noller Automotive        | 240853  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 225.00         | 225.00        |
| Datamax                        | 241343  | 014390         | 09/06/16 | 1        | Lease/Rental charges per contract   | 001-1-1053-2130 | 224.42         | 224.42        |
| NAPA Auto Parts                | 241874  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 223.44         | 223.44        |
| Air Filter Plus Inc            | 241829  | 015960         | 09/06/16 | 1        | Kaw WTP monthly air filter replacements.  | 501-7-7220-2536 | 223.14         | 223.14        |
| SBC Long Distance              | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279   | 502-3-3530-2420 | 5.96           | 222.77        |
| SBC Long Distance              | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279   | 504-3-3210-2432 | 37.32          | 222.77        |
| SBC Long Distance              | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279   | 506-4-4910-2432 | 15.88          | 222.77        |

| Vendor                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 501-7-7220-2420 | 0.03           | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 502-3-3515-2420 | 16.28          | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-1-1090-2420 | 32.05          | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-1-1070-2420 | 73.06          | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-1-1054-4203 | 0.04           | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-2-2200-2420 | 32.03          | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-5-5100-2135 | 0.06           | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 001-4-4010-2420 | 0.96           | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 211-4-4180-2432 | 6.72           | 222.77        |
| SBC Long Distance         | 242155  |                | 09/06/16 | 1        | AT&T Long Distance Aug 2016 billing, Acct#: 861079279  | 501-7-7210-2420 | 2.38           | 222.77        |
| Cross Midwest Tire Co     | 241170  | 015755         | 09/06/16 | 1        | blanket purchase order for tires for stock, per state contract pricing   | 504-3-3210-4721 | 220.00         | 220.00        |
| Site One Landscape Supply | 242005  |                | 09/06/16 | 1        | Golf Tournament Fee  | 506-4-4910-4715 | 220.00         | 220.00        |
| Universal Lubricants LLC  | 241296  | 015068         | 09/06/16 | 1        | Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic.                                    | 001-3-3000-4103 | 218.07         | 218.07        |
| Conrad Fire Equipment Inc | 241360  | 014384         | 09/06/16 | 1        | Firefighter gear replacements/needs thru 2016  | 001-2-2200-4024 | 216.30         | 216.30        |
| HD Supply Waterworks LTD  | 241857  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount. | 501-0-0000-0601 | 216.00         | 216.00        |
| Summer Jean Collins       | 241049  |                | 09/06/16 | 1        | bond refund  | 705-0-0000-2318 | 215.00         | 215.00        |



| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Manpower                       | 242208  |                | 09/06/16 | 1        | Switchboard & Data Entry  | 501-1-1069-2329 | 212.80         | 212.80        |
| Fastenal Co                    | 242124  | 014483         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 212.64         | 212.64        |
| Custom Truck & Equipment LLC   | 241204  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 212.52         | 212.52        |
| Cross Midwest Tire Co          | 240888  | 015755         | 09/06/16 | 1        | blanket purchase order for tires for stock, per state contract pricing  | 504-3-3210-4721 | 210.00         | 210.00        |
| Justin David Stover            | 241773  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 210.00         | 210.00        |
| Kansas Public Radio            | 241250  | 014744         | 09/06/16 | 1        | July 2016 Radio program underwriting  | 611-1-1014-2122 | 208.42         | 208.42        |
| Andrew Cage                    | 241428  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 208.00         | 208.00        |
| Midwest Concrete Materials Inc | 241770  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 208.00         | 208.00        |
| Pearl Clark Community Garden   | 241441  |                | 09/06/16 | 1        | Green Wish Grant Funding  | 611-1-1020-4209 | 205.00         | 205.00        |
| Hach Co                        | 241281  | 015594         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                        | 501-0-0000-0601 | 186.00         | 203.79        |
| Hach Co                        | 241281  | 015594         | 09/06/16 | 2        | Freight charges   | 501-7-7310-2324 | 17.79          | 203.79        |
| Laird Noller Automotive        | 241358  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 203.50         | 203.50        |
| NAPA Auto Parts                | 241336  | 015473         | 09/06/16 | 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 | 203.11         | 203.11        |
| Business Health Center         | 241906  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 202.52         | 202.52        |
| Business Health Center         | 241910  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 202.52         | 202.52        |
| Business Health Center         | 241911  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 202.52         | 202.52        |

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| Business Health Center                | 241914  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 202.52         | 202.52        |
| Bettis Asphalt & Construction Inc     | 241836  | 015279         | 09/06/16 | 1        | Blanket PO asphalt product for street repair and maintenance.   | 001-3-3000-4502 | 202.10         | 202.10        |
| Midwest Concrete Materials Inc        | 241482  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 202.00         | 202.00        |
| Midwest Concrete Materials Inc        | 241489  | 015921         | 09/06/16 | 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 December 2016. | 501-7-7610-4026 | 202.00         | 202.00        |
| Midwest Concrete Materials Inc        | 241766  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 202.00         | 202.00        |
| Midwest Concrete Materials Inc        | 241771  | 015739         | 09/06/16 | 1        | Concrete product for storm water repair and maintenance.  | 505-3-3910-4501 | 202.00         | 202.00        |
| NAPA Auto Parts                       | 241136  | 015473         | 09/06/16 | 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 | 201.85         | 201.85        |
| American Equipment Co                 | 241703  | 014679         | 09/06/16 | 1        | Blanket purchase order for parts for winter equipment.  | 001-3-3000-2532 | 201.11         | 201.11        |
| Vanderbilt's #10                      | 240939  | 014370         | 09/06/16 | 1        | Blanket Po for Safety Boots for Street Department.  | 001-3-3000-4202 | 200.00         | 200.00        |
| Complete Construction of Lawrence LLC | 241401  | 015299         | 09/06/16 | 1        | Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 11/16/2016.  | 501-7-7220-2536 | 200.00         | 200.00        |
| Cassie French                         | 241464  |                | 09/06/16 | 1        | Restitution payment from Jenifer Wynne  | 705-0-0000-2016 | 200.00         | 200.00        |
| Kenneth A Plummer                     | 241570  |                | 09/06/16 | 1        | overpayment of fines/costs  | 001-0-0000-3500 | 200.00         | 200.00        |
| Sean Patrick Campbell                 | 241784  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 200.00         | 200.00        |
| Wichita State University              | 242216  |                | 09/06/16 | 1        | KSGFOA Fall Professional Conference   | 501-1-1069-2030 | 200.00         | 200.00        |
| Wichita State University              | 242218  |                | 09/06/16 | 1        | KSGFOA Fall Professional Conference<br>Nate Blum  | 001-1-1060-2030 | 200.00         | 200.00        |

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| Wichita State University  | 242220  |                | 09/06/16 | 1        | KSGFOA Fall Professional Conference<br>Jennifer Werth   | 001-1-1060-2030 | 200.00         | 200.00        |
| Vanderbilt's #10          | 241110  | 015749         | 09/06/16 | 1        | PURCHASE SAFETY SHOES   | 504-3-3210-4202 | 199.98         | 199.98        |
| NAPA Auto Parts           | 241134  | 015473         | 09/06/16 | 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 | 199.92         | 199.92        |
| Fisher Scientific Co      | 241973  | 015474         | 09/06/16 | 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 | 199.70         | 199.70        |
| Asphalt Sales of Lawrence | 241608  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 198.53         | 198.53        |
| Asphalt Sales of Lawrence | 241478  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 197.76         | 197.76        |
| Western Extralite Co      | 242069  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 197.44         | 197.44        |
| TranslationPerfect.com    | 241507  |                | 09/06/16 | 1        | Sign language interpreting fees for Jalali  | 001-1-1090-2142 | 197.00         | 197.00        |
| HD Supply Waterworks LTD  | 241237  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                        | 501-0-0000-0601 | 196.74         | 196.74        |
| Hamm Inc                  | 241581  | 015966         | 09/06/16 | 1        | Blanket PO for rock product used by Street Division.  | 001-3-3000-4505 | 196.16         | 196.16        |
| Business Health Center    | 241712  |                | 09/06/16 | 3        | spirometer testing  | 502-3-3515-2344 | 35.00          | 196.13        |
| Business Health Center    | 241712  |                | 09/06/16 | 4        | initial med eval  | 211-4-4100-2135 | 70.00          | 196.13        |
| Business Health Center    | 241712  |                | 09/06/16 | 1        | hep antibody  | 501-7-7100-2147 | 37.40          | 196.13        |
| Business Health Center    | 241712  |                | 09/06/16 | 2        | hep injection   | 501-7-7100-2147 | 53.73          | 196.13        |
| Wilson Locksmithing       | 242114  | 015667         | 09/06/16 | 1        | Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.                               | 501-7-7310-2531 | 195.70         | 195.70        |

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| Carquest Auto Parts          | 241786  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 195.68         | 195.68        |
| Fortiline Waterworks         | 241267  | 015573         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                    | 501-0-0000-0601 | 195.00         | 195.00        |
| Heritage Tractor Inc         | 241320  | 014484         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 193.89         | 193.89        |
| TFMComm Inc                  | 241193  | 014358         | 09/06/16 | 1        | 2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors and 5 new radios for used Gilligs. | 611-1-1014-2325 | 192.53         | 192.53        |
| Tilton                       | 241968  |                | 09/06/16 | 1        | Contractual Services-Teaching the Beginning Ukulele class   | 211-4-4140-2135 | 191.40         | 191.40        |
| TranslationPerfect.com       | 241660  |                | 09/06/16 | 1        | Russian Interpreting fees   | 001-1-1090-2142 | 190.00         | 190.00        |
| Custom Truck & Equipment LLC | 241625  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 188.86         | 188.86        |
| Alamar Uniforms              | 241227  |                | 09/06/16 | 1        | Vest Carrier for Ofc. Shambaugh per Invoice #520052   | 001-2-2144-4203 | 188.64         | 188.64        |
| Universal Lubricants LLC     | 241297  | 015995         | 09/06/16 | 1        | Blanket PO for oil and lubricants for the Street Division vehicles and equipment.   | 001-3-3000-4103 | 185.53         | 185.53        |
| TranslationPerfect.com       | 241662  |                | 09/06/16 | 1        | Sign language interpreting fees   | 001-1-1090-2142 | 184.50         | 184.50        |
| TranslationPerfect.com       | 241273  |                | 09/06/16 | 1        | Arabic interpreting fees for Al Gammdi Noor   | 001-1-1090-2142 | 182.00         | 182.00        |
| Withers KC Sanitary Supply   | 241689  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.   | 001-2-2200-4013 | 181.90         | 181.90        |
| Lawrence Hose                | 241171  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 181.34         | 181.34        |
| Berry's Arctic Ice           | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 502-3-3515-4209 | 43.08          | 181.30        |
| Berry's Arctic Ice           | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.  | 501-7-7310-4209 | 26.93          | 181.30        |

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| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-1-1069-4209 | 8.98           | 181.30        |
| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-4-4010-2325 | 16.16          | 181.30        |
| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 211-4-4100-2325 | 14.36          | 181.30        |
| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-3-3000-2135 | 53.85          | 181.30        |
| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-2-2120-4209 | 8.98           | 181.30        |
| Berry's Arctic Ice         | 241813  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-1-1053-2342 | 8.96           | 181.30        |
| TranslationPerfect.com     | 241276  |                | 09/06/16 | 1        | Arabic interpreting fees for Salman Alanazi  | 001-1-1090-2142 | 181.00         | 181.00        |
| Vanderbilt's #10           | 241756  | 015791         | 09/06/16 | 1        | SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016   | 502-3-3515-4202 | 179.99         | 179.99        |
| HD Supply Waterworks LTD   | 241230  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 179.20         | 179.20        |
| HD Supply Waterworks LTD   | 241854  | 015926         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount. | 501-0-0000-0601 | 179.20         | 179.20        |
| Hamilton                   | 241778  |                | 09/06/16 | 1        | Travel advance for Sep 15-17, 2016 Phoenix, AZ 2016 Int'l Conference for Law Enforcement Torch Run                       | 001-2-2143-2030 | 177.00         | 177.00        |
| Berry's Arctic Ice         | 241592  |                | 09/06/16 | 1        | Bags of Ice for FireMed  | 001-2-2200-4020 | 176.40         | 176.40        |
| Heartland Tires and Treads | 241225  | 015864         | 09/06/16 | 1        | refurbish wheels   | 504-3-3210-4721 | 175.00         | 175.00        |
| Burke                      | 241558  |                | 09/06/16 | 1        | Pro tem Judge Fees   | 001-1-1090-2142 | 175.00         | 175.00        |
| TFMComm Inc                | 241688  | 015688         | 09/06/16 | 1        | Decommission Unit 114 per Invoice #182867  | 001-2-2120-2531 | 175.00         | 175.00        |
| TranslationPerfect.com     | 241661  |                | 09/06/16 | 1        | Mandarin Chinese Interpreting fees   | 001-1-1090-2142 | 174.00         | 174.00        |

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| TranslationPerfect.com             | 241663  |                | 09/06/16 | 1        | Cantonese interpreting fees  | 001-1-1090-2142 | 174.00         | 174.00        |
| TranslationPerfect.com             | 241664  |                | 09/06/16 | 1        | Cantonese interpreting fee   | 001-1-1090-2142 | 174.00         | 174.00        |
| IBT Inc                            | 241392  | 015970         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 9.35           | 173.69        |
| IBT Inc                            | 241392  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 164.34         | 173.69        |
| Athletic and Rehabilitation Center | 241934  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 173.63         | 173.63        |
| TranslationPerfect.com             | 241659  |                | 09/06/16 | 1        | Arabic interpreter fees for Hamad Almehrzi   | 001-1-1090-2142 | 172.50         | 172.50        |
| Withers KC Sanitary Supply         | 241124  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.  | 001-2-2200-4013 | 171.80         | 171.80        |
| Berry's Arctic Ice                 | 241218  |                | 09/06/16 | 1        | Ice for FireMed  | 001-2-2200-2133 | 171.50         | 171.50        |
| Sprint Communications Co LP        | 241249  |                | 09/06/16 | 1        | Phone - Acct #464120836-0716   | 631-6-6616-2420 | 9.43           | 170.25        |
| Sprint Communications Co LP        | 241249  |                | 09/06/16 | 1        | Phone - Acct #464120836-0716   | 001-1-1032-2432 | 37.84          | 170.25        |
| Sprint Communications Co LP        | 241249  |                | 09/06/16 | 1        | Phone - Acct #464120836-0716   | 001-1-1034-2432 | 122.98         | 170.25        |
| Custom Truck & Equipment LLC       | 241039  | 015479         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 169.98         | 169.98        |
| Summit Truck Group                 | 241042  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 168.12         | 168.12        |
| O'Reilly Auto Parts                | 241864  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 167.25         | 167.25        |
| Withers KC Sanitary Supply         | 241684  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.  | 001-2-2200-4013 | 165.70         | 165.70        |

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| IBT Inc                    | 241290  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 152.04         | 165.51        |
| IBT Inc                    | 241290  | 015970         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 13.47          | 165.51        |
| Jacob, Steve               | 241981  |                | 09/06/16 | 1        | Mileage Reimbursement - July 5, through August 23, 2016.   | 001-4-4030-2021 | 164.70         | 164.70        |
| Withers KC Sanitary Supply | 241127  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.  | 001-2-2200-4013 | 164.35         | 164.35        |
| Western Extralite Co       | 242081  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies  | 001-4-4030-4012 | 164.24         | 164.24        |
| IBT Inc                    | 241742  | 016043         | 09/06/16 | 1        | Blanket PO for repair parts for the spreaders.   | 001-3-3000-2532 | 163.83         | 163.83        |
| Business Health Center     | 241889  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 163.23         | 163.23        |
| Business Health Center     | 241900  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 163.23         | 163.23        |
| Business Health Center     | 241933  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 163.23         | 163.23        |
| Hampel Oil Inc             | 242089  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4102 | 79.80          | 159.60        |
| Hampel Oil Inc             | 242089  | 015701         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for fuel at Districts #1 and #2.   | 001-4-4010-4101 | 79.80          | 159.60        |
| Asphalt Sales of Lawrence  | 241474  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.  | 214-3-3800-4502 | 158.59         | 158.59        |
| Laird Noller Automotive    | 241718  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 157.85         | 157.85        |
| Berry's Arctic Ice         | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-1-1069-4209 | 7.76           | 156.80        |
| Berry's Arctic Ice         | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 502-3-3515-4209 | 37.26          | 156.80        |
| Berry's Arctic Ice         | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-4-4010-2325 | 13.97          | 156.80        |

| Vendor                                | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Berry's Arctic Ice                    | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-7-7310-4209 | 23.29          | 156.80        |
| Berry's Arctic Ice                    | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-3-3000-2135 | 46.57          | 156.80        |
| Berry's Arctic Ice                    | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 211-4-4100-2325 | 12.42          | 156.80        |
| Berry's Arctic Ice                    | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-1-1053-2342 | 7.77           | 156.80        |
| Berry's Arctic Ice                    | 241825  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-2-2120-4209 | 7.76           | 156.80        |
| Logic Inc                             | 241318  | 015946         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.   | 501-0-0000-0601 | 101.52         | 156.52        |
| Logic Inc                             | 241318  | 015946         | 09/06/16 | 2        | Freight  | 501-7-7310-2324 | 55.00          | 156.52        |
| Asphalt Sales of Lawrence             | 241605  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.  | 214-3-3800-4502 | 153.60         | 153.60        |
| O'Reilly Auto Parts                   | 241820  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 153.39         | 153.39        |
| Withers KC Sanitary Supply            | 241685  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.  | 001-2-2200-4013 | 150.50         | 150.50        |
| Darrell Frank                         | 241767  |                | 09/06/16 | 1        | bond refund  | 705-0-0000-2318 | 149.50         | 149.50        |
| Complete Construction of Lawrence LLC | 241245  | 015848         | 09/06/16 | 1        | Splitting invoice between 2 POs. Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 501-7-7410-2536 | 146.00         | 146.00        |
| Hellbusch                             | 241325  |                | 09/06/16 | 1        | Mileage Reimbursement-June 6 through August 12, 2016   | 611-4-4160-2022 | 142.83         | 142.83        |
| Hick's Classic Concrete Inc           | 242038  | 014932         | 09/06/16 | 1        | Parks and Recreation-Blanket PO for misc concrete projects/repairs   | 216-4-4600-2325 | 142.50         | 142.50        |
| TranslationPerfect.com                | 241274  |                | 09/06/16 | 1        | Arabic interpreting fees for Abdulaziz Aldossari   | 001-1-1090-2142 | 140.00         | 140.00        |



| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Vanderbilt's #10                               | 241755  | 015791         | 09/06/16 | 1        | SAFETY SHOES FOR SW/WRR CREWS<br>BLANET PO JULY-SEPT 2016   | 502-3-3515-4202 | 139.99         | 139.99        |
| Lawrence Hose                                  | 240858  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 139.88         | 139.88        |
| Business Health Center                         | 241929  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 139.10         | 139.10        |
| Business Health Center                         | 241887  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center                         | 241896  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center                         | 241909  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center                         | 241921  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.75         | 138.75        |
| Business Health Center                         | 241928  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 138.75         | 138.75        |
| JONATHAN M GRUBE                               | 241667  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 137.63         | 137.63        |
| Midwest Doors LLC                              | 241817  |                | 09/06/16 | 1        | Labor to lower door, adjust Torsion Cable and Operator at the Airport   | 001-3-3030-2536 | 136.00         | 136.00        |
| Laird Noller Automotive                        | 241722  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 135.00         | 135.00        |
| Athletic and Rehabilitation Center             | 241935  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 134.03         | 134.03        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241060  |                | 09/06/16 | 1        | Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; August 2016 Charges 501-7-7220-2420 | 501-7-7220-2420 | 132.11         | 132.11        |
| Laird Noller Automotive                        | 241212  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 131.43         | 131.43        |
| Asphalt Sales of Lawrence                      | 241122  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 130.18         | 130.18        |
| Crescent Moon Winery                           | 241962  |                | 09/06/16 | 1        | Contractual Services-for the Vino Vinyasa Workshop in August  | 211-4-4110-2135 | 130.00         | 130.00        |

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| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241634  |                | 09/06/16 | 1        | P&R (Holcom Rec Center) Connection<br>211-4-4100-2420   | 211-4-4100-2420 | 127.72         | 127.72        |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241638  |                | 09/06/16 | 1        | 2118893 Network Connection for Nature Center - Aug 2016 211<br>-4-4100-2420   | 211-4-4100-2420 | 127.00         | 127.00        |
| Athletic and Rehabilitation<br>Center          | 241936  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 126.20         | 126.20        |
| Dish Network LLC                               | 242059  | 014515         | 09/06/16 | 1        | Sports Pavilion Lawrence-Blanket PO for Satellite reception   | 211-4-4195-2325 | 125.02         | 125.02        |
| Lucity Inc                                     | 241407  | 014574         | 09/06/16 | 1        | Blanket PO for software maintenance and repair of the Lucity<br>work order software. Goods/services provided not to exceed<br>purchase order amount per City policy unless otherwise<br>authorized by City Manager. Purchase order good through June<br>2016. | 501-7-7410-4004 | 125.00         | 125.00        |
| Douglas County Court Services                  | 241741  |                | 09/06/16 | 1        | Urinalysis tests for drugs  | 001-1-1090-2142 | 125.00         | 125.00        |
| Cook Flatt & Strobel Engineers                 | 242023  | 016023         | 09/06/16 | 1        | Baldwin Creek Trail - inspections of trail project  | 212-4-4800-2325 | 123.75         | 123.75        |
| Douglas County Court Services                  | 241746  |                | 09/06/16 | 1        | urinalysis tests for drugs  | 001-1-1090-2142 | 120.00         | 120.00        |
| Withers KC Sanitary Supply                     | 241112  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th<br>Quarters<br>2016.   | 001-2-2200-4013 | 119.00         | 119.00        |
| Hach Co  | 241975  | 016010         | 09/06/16 | 1        | Blanket PO for analyzer reagents for Clinton Water Treatment<br>Plant   | 501-7-7210-4008 | 99.96          | 117.75        |
| Hach Co  | 241975  | 016010         | 09/06/16 | 2        | Freight   | 501-7-7210-2324 | 17.79          | 117.75        |
| Western Extralite Co                           | 242071  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and<br>supplies  | 001-4-4030-4012 | 117.69         | 117.69        |
| O'Reilly Auto Parts                            | 241957  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 117.29         | 117.29        |
| O'Reilly Auto Parts                            | 242165  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 117.29         | 117.29        |
| Grainger                                       | 241268  | 015617         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016.<br>Goods provided not to exceed the purchase order amount.  | 501-7-7310-2531 | 116.32         | 116.32        |

| Vendor                    | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Wilson Locksmithing       | 242115  | 015667         | 09/06/16 | 1        | Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.   | 501-7-7310-2531 | 114.75         | 114.75        |
| Asphalt Sales of Lawrence | 241473  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 114.05         | 114.05        |
| Laird Noller Automotive   | 240887  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 113.51         | 113.51        |
| IBT Inc                   | 241967  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.   | 501-7-7310-2531 | 99.83          | 109.32        |
| IBT Inc                   | 241967  | 015621         | 09/06/16 | 2        | Freight Charges   | 501-7-7310-2324 | 9.49           | 109.32        |
| Waynetta Marie Stroda     | 242049  |                | 09/06/16 | 1        | Restitution payment from Connie Stroda  | 705-0-0000-2016 | 107.99         | 107.99        |
| O'Reilly Auto Parts       | 241938  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 107.61         | 107.61        |
| Winters                   | 241161  |                | 09/06/16 | 1        | BCNA Coordinator salary for June 2016   | 631-6-6515-2872 | 107.44         | 107.44        |
| NAPA Auto Parts           | 241339  | 015473         | 09/06/16 | 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 | 106.82         | 106.82        |
| IBT Inc                   | 241390  | 015970         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.  | 501-0-0000-0601 | 105.63         | 105.63        |
| O'Reilly Auto Parts       | 240956  | 015472         | 09/06/16 | 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 | 105.32         | 105.32        |
| O'Reilly Auto Parts       | 241465  | 015472         | 09/06/16 | 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 | 105.32         | 105.32        |
| BG Consultants Inc        | 241189  | 014597         | 09/06/16 | 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 | 105.00         | 105.00        |
| Avaya, Inc                | 241775  |                | 09/06/16 | 1        | telephone service   | 001-1-1090-2420 | 104.73         | 104.73        |

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| Laird Noller Automotive      | 242144  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 104.58         | 104.58        |
| O'Reilly Auto Parts          | 241346  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 102.61         | 102.61        |
| NAPA Auto Parts              | 241875  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 101.92         | 101.92        |
| Fisher Scientific Co         | 241264  | 015474         | 09/06/16 | 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 | 101.89         | 101.89        |
| IBT Inc                      | 241886  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.                              | 501-7-7310-2531 | 92.33          | 101.60        |
| IBT Inc                      | 241886  | 015621         | 09/06/16 | 2        | Freight Charges  | 501-7-7310-2324 | 9.27           | 101.60        |
| Business Health Center       | 241892  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 101.26         | 101.26        |
| Business Health Center       | 241913  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 101.26         | 101.26        |
| Business Health Center       | 241922  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 101.26         | 101.26        |
| Business Health Center       | 241923  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 101.26         | 101.26        |
| O'Reilly Auto Parts          | 241865  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 100.50         | 100.50        |
| Colton Leroy Pangle          | 241031  |                | 09/06/16 | 1        | bond refund  | 705-0-0000-2318 | 100.00         | 100.00        |
| Jesse Blevins                | 241211  |                | 09/06/16 | 1        | Refund Shelter and AP fee  | 211-0-0000-0311 | 100.00         | 100.00        |
| Angelica Villa               | 241222  |                | 09/06/16 | 1        | Refund Carnegie Deposit  | 211-0-0000-0311 | 100.00         | 100.00        |
| Svetlana Tikholoz            | 241324  |                | 09/06/16 | 1        | Refund-Jayhawk Development class (Liza Engelbrecht)  | 211-0-0000-0311 | 100.00         | 100.00        |
| KBI Laboratory Analysis Fund | 241463  |                | 09/06/16 | 1        | Restitution payment from Justin Free   | 705-0-0000-2016 | 100.00         | 100.00        |

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| Dustin Alan Deserano                   | 241467  |                | 09/06/16 | 1        | overpayment of fines/costs   | 705-0-0000-2318 | 100.00         | 100.00        |
| Leda Sedlock                           | 241565  |                | 09/06/16 | 1        | Refund Carnegie Deposit  | 211-0-0000-0311 | 100.00         | 100.00        |
| Britani Potter                         | 241566  |                | 09/06/16 | 1        | Refund Depot Deposit   | 211-0-0000-0311 | 100.00         | 100.00        |
| William J Athey                        | 241585  |                | 09/06/16 | 1        | bond refund  | 705-0-0000-2318 | 100.00         | 100.00        |
| Samantha Rose Cady                     | 241783  |                | 09/06/16 | 1        | Restitution payment from Anthony Jernigan  | 705-0-0000-2016 | 100.00         | 100.00        |
| KBI Lab Analysis Fee Fund              | 242006  |                | 09/06/16 | 1        | Restitution payment from Marissa Ray   | 705-0-0000-2016 | 100.00         | 100.00        |
| Kansas Secured Title & Abstract Co Inc | 242056  |                | 09/06/16 | 1        | PW1527 - Mustard Seed Fellowship Inc. 700 Wakarusa Dr<br>Lawrence, KS 66049<br>Mustard Seed Addition, Lot 1, DOUGLAS County,<br>KS | 001-3-3010-2121 | 100.00         | 100.00        |
| Kansas Secured Title & Abstract Co Inc | 242057  |                | 09/06/16 | 1        | PW1527 - 924 Colonial Dr<br>Lawrence, KS 66049<br>Colonial Place, Block 1, Lot 19, DOUGLAS County,<br>KS                           | 001-3-3010-2121 | 100.00         | 100.00        |
| Kansas Secured Title & Abstract Co Inc | 242058  |                | 09/06/16 | 1        | PW1527 - 1000 Colonial Cir<br>Lawrence, KS 66049<br>Colonial Addition, Block 4, Lot 1, DOUGLAS County,<br>KS                       | 001-3-3010-2121 | 100.00         | 100.00        |
| Kansas Secured Title & Abstract Co Inc | 242060  |                | 09/06/16 | 1        | PW1527 - O&E Report<br>4851 Harvard Rd   | 001-3-3010-2121 | 100.00         | 100.00        |
| Eastern Kansas GFOA                    | 242212  |                | 09/06/16 | 1        | Membership dues for Nate Blum and Jennifer Werth   | 501-1-1069-2031 | 100.00         | 100.00        |
| O'Reilly Auto Parts                    | 241961  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 99.97          | 99.97         |
| Laird Noller Automotive                | 240855  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 99.96          | 99.96         |
| Laird Noller Automotive                | 240970  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 99.96          | 99.96         |

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| Ferguson Enterprises - Lawrence #215 | 241449  | 015574         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 99.00          | 99.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-3-3000-2135 | 29.11          | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-4-4010-2325 | 8.73           | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 211-4-4100-2325 | 7.76           | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-1-1069-4209 | 4.85           | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-7-7310-4209 | 14.55          | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 502-3-3515-4209 | 23.29          | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-2-2120-4209 | 4.85           | 98.00         |
| Berry's Arctic Ice                   | 241816  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-1-1053-2342 | 4.86           | 98.00         |
| Eurofins Eaton Analytical Inc        | 241676  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016                     | 501-7-7510-2335 | 97.20          | 97.20         |
| Kansas City Freightliner Sales Inc   | 241736  | 015251         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 94.88          | 94.88         |
| Ricoh USA Inc                        | 241744  |                | 09/06/16 | 1        | monthly service contract #2817761  | 001-1-1020-2130 | 94.60          | 94.60         |
| Business Health Center               | 241894  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center               | 241899  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center               | 241905  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center               | 241925  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.72          | 93.72         |

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| Business Health Center       | 241932  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.72          | 93.72         |
| Business Health Center       | 241897  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.51          | 93.51         |
| Business Health Center       | 241916  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.51          | 93.51         |
| Business Health Center       | 241917  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.51          | 93.51         |
| Business Health Center       | 241927  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 93.51          | 93.51         |
| Summit Truck Group           | 241224  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 93.45          | 93.45         |
| O'Reilly Auto Parts          | 241142  | 015472         | 09/06/16 | 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 | 93.39          | 93.39         |
| Hach Co                      | 241974  | 016014         | 09/06/16 | 1        | Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.     | 501-7-7510-4035 | 92.78          | 92.78         |
| Fisher Scientific Co         | 241265  | 015474         | 09/06/16 | 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 | 90.28          | 90.28         |
| TFMComm Inc                  | 241690  | 015688         | 09/06/16 | 1        | Install cell phone charger in unit 531 per Invoice #182826   | 001-2-2120-2531 | 90.00          | 90.00         |
| Larry's Upholstery           | 242086  |                | 09/06/16 | 1        | Repair to exercise equipment   | 211-4-4195-2325 | 90.00          | 90.00         |
| Laird Noller Automotive      | 242142  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 87.71          | 87.71         |
| Business Health Center       | 241926  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 87.49          | 87.49         |
| Blue Jazz Java               | 241673  |                | 09/06/16 | 1        | Kaw WTP Coffee Supplies  | 501-7-7220-4001 | 87.40          | 87.40         |
| Century United Companies Inc | 241503  |                | 09/06/16 | 1        | Savin Copier lease   | 001-1-1090-2130 | 87.05          | 87.05         |

| Vendor                     | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts        | 241196  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 86.95          | 86.95         |
| HD Supply Waterworks LTD   | 241853  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                        | 501-0-0000-0601 | 86.52          | 86.52         |
| HD Supply Waterworks LTD   | 241234  | 015842         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                        | 501-0-0000-0601 | 86.40          | 86.40         |
| O'Reilly Auto Parts        | 241639  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 86.24          | 86.24         |
| MHC Kenworth Olathe        | 241446  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 85.77          | 85.77         |
| Withers KC Sanitary Supply | 241687  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.   | 001-2-2200-4013 | 85.70          | 85.70         |
| Carquest Auto Parts        | 241601  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 85.55          | 85.55         |
| O'Reilly Auto Parts        | 241362  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 84.26          | 84.26         |
| NAPA Auto Parts            | 240961  | 015473         | 09/06/16 | 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 | 82.30          | 82.30         |
| Western Extralite Co       | 242077  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 82.04          | 82.04         |
| Carquest Auto Parts        | 241329  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 81.03          | 81.03         |
| Asphalt Sales of Lawrence  | 241607  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and maintenance.   | 214-3-3800-4502 | 81.02          | 81.02         |
| Grace Hagan                | 241466  |                | 09/06/16 | 1        | overpayment of fines/costs  | 001-0-0000-3500 | 80.00          | 80.00         |
| Blue Jazz Java             | 241671  |                | 09/06/16 | 1        | Clinton WTP coffee services   | 501-7-7210-4001 | 79.45          | 79.45         |
| TARA ROBYN MCGAUGH         | 241242  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 78.66          | 78.66         |



| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| O'Reilly Auto Parts            | 241597  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 78.24          | 78.24         |
| O'Reilly Auto Parts            | 241705  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 76.75          | 76.75         |
| Horner                         | 242091  |                | 09/06/16 | 1        | Travel to Ada, OK Jul 27-28, 2016 Investigation  | 001-2-2130-2023 | 76.50          | 76.50         |
| Bishop                         | 242097  |                | 09/06/16 | 1        | Travel to Ada, OK Jul 27-28, 2016 Investigation  | 001-2-2130-2023 | 76.50          | 76.50         |
| Stevens & Brand LLP            | 240894  |                | 09/06/16 | 1        | pro tem judge fees   | 001-1-1090-2142 | 75.00          | 75.00         |
| Hedberg & Foster Reporting Inc | 241569  |                | 09/06/16 | 1        | WC settlement transcript 5SD075  | 219-1-1054-2147 | 75.00          | 75.00         |
| CCMFOA of Kansas               | 241980  |                | 09/06/16 | 1        | CCMFOA New Membership - Sherri Riedemann   | 001-1-1050-2031 | 75.00          | 75.00         |
| Wichita State University       | 242215  |                | 09/06/16 | 1        | KSGFOA Fall Professional Conference  | 501-1-1069-2030 | 75.00          | 75.00         |
| Wichita State University       | 242217  |                | 09/06/16 | 1        | KSGFOA Fall Professional Conference Nate Blum  | 001-1-1060-2030 | 75.00          | 75.00         |
| Wichita State University       | 242219  |                | 09/06/16 | 1        | KSGFOA Fall Professional Course Jennifer Werth   | 001-1-1060-2030 | 75.00          | 75.00         |
| Document Products, Inc         | 241847  |                | 09/06/16 | 1        | Copier agreement for the Traffic Division. The company accepts credit cards but charge \$9.00 extra to use.          | 001-3-3020-2130 | 73.00          | 73.00         |
| Regency Coffee & Vending       | 241654  |                | 09/06/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 72.57          | 72.57         |
| Carquest Auto Parts            | 240952  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 72.56          | 72.56         |
| MICHAEL A JEFFRIES             | 241427  |                | 09/06/16 | 1        | Utilities refund   | 501-0-0000-2010 | 71.52          | 71.52         |
| NAPA Auto Parts                | 241198  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 70.98          | 70.98         |
| Christopher Clark              | 242062  |                | 09/06/16 | 1        | Yellow parking ticket overpayment  | 503-0-0000-3503 | 70.94          | 70.94         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Blue Jazz Java                                 | 241247  |                | 09/06/16 | 1        | Coffee supplies   | 631-6-6416-4001 | 70.40          | 70.40         |
| NAPA Auto Parts                                | 241083  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 70.05          | 70.05         |
| Downtown Lawrence Inc                          | 241186  |                | 09/06/16 | 1        | REIMBURSEMENT OF EVENT SIGNS; \$50 FROM SIDEWALK SALE 2016, \$20 FROM CHRISTMAS PARADE 2015   | 001-0-0000-3221 | 70.00          | 70.00         |
| Andrew Brett Curtis                            | 241588  |                | 09/06/16 | 1        | bond refund   | 705-0-0000-2318 | 70.00          | 70.00         |
| Vanderbilt's #10                               | 241753  | 015791         | 09/06/16 | 1        | SAFETY SHOES FOR SW/WRR CREWS<br>BLANET PO JULY-SEPT 2016   | 502-3-3515-4202 | 69.99          | 69.99         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241632  |                | 09/06/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Aug 2016<br>Charges; \$10/ea. IT 001-1-1070-2420,<br>HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325<br>Communications Connection 001-1-1025-4203 Balance | 001-1-1070-2420 | 10.00          | 69.93         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241632  |                | 09/06/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Aug 2016<br>Charges; \$10/ea. IT 001-1-1070-2420,<br>HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325<br>Communications Connection 001-1-1025-4203 Balance | 001-1-1053-2147 | 10.00          | 69.93         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241632  |                | 09/06/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Aug 2016<br>Charges; \$10/ea. IT 001-1-1070-2420,<br>HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325<br>Communications Connection 001-1-1025-4203 Balance | 001-1-1025-4203 | 39.93          | 69.93         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241632  |                | 09/06/16 | 1        | 1969964 (Formerly 02366987)channel 25 services; Aug 2016<br>Charges; \$10/ea. IT 001-1-1070-2420,<br>HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325<br>Communications Connection 001-1-1025-4203 Balance | 001-3-3040-2325 | 10.00          | 69.93         |
| Withers KC Sanitary Supply                     | 241126  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th<br>Quarters<br>2016.   | 001-2-2200-4013 | 69.80          | 69.80         |
| Western Extralite Co                           | 242075  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and<br>supplies  | 001-4-4030-4012 | 68.94          | 68.94         |
| NAPA Auto Parts                                | 241599  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 68.59          | 68.59         |
| O'Reilly Auto Parts                            | 241079  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 68.55          | 68.55         |
| Carquest Auto Parts                            | 241350  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 68.51          | 68.51         |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| NAPA Auto Parts              | 241135  | 015473         | 09/06/16 | 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 | 67.61          | 67.61         |
| Custom Truck & Equipment LLC | 241205  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet   | 504-3-3210-4721 | 67.22          | 67.22         |
| Business Health Center       | 241930  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 66.78          | 66.78         |
| IBT Inc                      | 241739  | 016043         | 09/06/16 | 1        | Blanket PO for repair parts for the spreaders.   | 001-3-3000-2532 | 66.66          | 66.66         |
| O'Reilly Auto Parts          | 241960  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 66.33          | 66.33         |
| Pace Analytical Services Inc | 241387  | 015475         | 09/06/16 | 1        | Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-9-7510-2335 | 66.00          | 66.00         |
| O'Reilly Auto Parts          | 240954  | 015472         | 09/06/16 | 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 | 65.39          | 65.39         |
| Blue Jazz Java               | 241146  |                | 09/06/16 | 1        | misc coffee supplies   | 001-1-1020-4001 | 65.30          | 65.30         |
| Sam Zeigenbein               | 241048  |                | 09/06/16 | 1        | overpayment of fines/costs   | 001-0-0000-3500 | 65.00          | 65.00         |
| TFMComm Inc                  | 242102  |                | 09/06/16 | 1        | Repairs to radio in bus #759   | 611-1-1014-2534 | 64.02          | 64.02         |
| TFMComm Inc                  | 242103  |                | 09/06/16 | 1        | Repairs to transit radio in bus #802   | 611-1-1014-2534 | 64.02          | 64.02         |
| Crawford                     | 241389  |                | 09/06/16 | 1        | Contractual Payment for teaching Zentangle Class   | 211-4-4140-2135 | 64.00          | 64.00         |
| Berry's Arctic Ice           | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-2-2120-4209 | 3.15           | 63.70         |
| Berry's Arctic Ice           | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-1-1053-2342 | 3.15           | 63.70         |

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| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-3-3000-2135 | 18.92          | 63.70         |
| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-1-1069-4209 | 3.15           | 63.70         |
| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 211-4-4100-2325 | 5.05           | 63.70         |
| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 001-4-4010-2325 | 5.68           | 63.70         |
| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 502-3-3515-4209 | 15.14          | 63.70         |
| Berry's Arctic Ice          | 241826  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.   | 501-7-7310-4209 | 9.46           | 63.70         |
| O'Reilly Auto Parts         | 241610  | 015472         | 09/06/16 | 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 | 63.27          | 63.27         |
| Regency Coffee & Vending    | 241650  |                | 09/06/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 62.79          | 62.79         |
| O'Reilly Auto Parts         | 241298  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 62.25          | 62.25         |
| Keller Fire & Safety Inc    | 241629  |                | 09/06/16 | 1        | Service Call/Recharge and supplies   | 001-2-2200-2536 | 62.25          | 62.25         |
| Laird Noller Automotive     | 241486  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 62.03          | 62.03         |
| Blue Jazz Java              | 241375  | 014445         | 09/06/16 | 1        | Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office   | 211-4-4100-2325 | 61.35          | 61.35         |
| Midway Ford Truck Center KC | 241221  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet   | 504-3-3210-4721 | 61.28          | 61.28         |
| Mulvenon, Chris             | 241183  |                | 09/06/16 | 1        | Mileage Reimbursement 01/1/2016-06/30/2016   | 001-2-2110-2021 | 61.07          | 61.07         |
| Hach Co                     | 241556  | 015386         | 09/06/16 | 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 | 60.99          | 60.99         |
| Grainger                    | 241269  | 015617         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.                              | 501-7-7310-2531 | 60.74          | 60.74         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| World Point ECC Inc                            | 241075  |                | 09/06/16 | 1        | HCP 24 Cards   | 001-2-2200-4235 | 60.20          | 60.20         |
| Business Health Center                         | 241924  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 60.00          | 60.00         |
| Driver Control Bureau                          | 242205  |                | 09/06/16 | 1        | Driving rec fees-July 2016   | 001-0-0000-2010 | 60.00          | 60.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241105  |                | 09/06/16 | 1        | Business Internet Station # 5  | 001-2-2200-2133 | 59.95          | 59.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241107  |                | 09/06/16 | 1        | Business Internet Station # 4  | 001-2-2200-2133 | 59.95          | 59.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241604  |                | 09/06/16 | 1        | Lift Station Group 2 Connectivity Aug 2016<br>501-7-7310-2420  | 501-7-7310-2420 | 59.95          | 59.95         |
| Rebecca Broadbent                              | 241584  |                | 09/06/16 | 1        | Restitution payment from Shantele Marie Bowlin   | 705-0-0000-2016 | 59.50          | 59.50         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241456  |                | 09/06/16 | 1        | Lift Station #35 Aug 2016 501-7-7410-2420  | 501-7-7410-2420 | 59.25          | 59.25         |
| Berry's Arctic Ice                             | 241217  |                | 09/06/16 | 1        | Ice for FireMed  | 001-2-2200-2133 | 58.80          | 58.80         |
| NAPA Auto Parts                                | 241642  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 58.79          | 58.79         |
| O'Reilly Auto Parts                            | 242189  | 015472         | 09/06/16 | 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 | 58.56          | 58.56         |
| O'Reilly Auto Parts                            | 241143  | 015472         | 09/06/16 | 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 | 58.51          | 58.51         |
| Kansas City Freightliner Sales Inc             | 242101  | 015251         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet   | 504-3-3210-4721 | 58.38          | 58.38         |
| Blue Jazz Java                                 | 241416  |                | 09/06/16 | 1        | misc. coffee supplies  | 001-1-1020-4001 | 58.15          | 58.15         |
| Breanna M Sandate                              | 241573  |                | 09/06/16 | 1        | Overpayment of fines/costs   | 001-0-0000-3500 | 58.00          | 58.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241835  |                | 09/06/16 | 1        | Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Aug 2016 Charges 001-4-4010-2420                        | 001-4-4010-2420 | 57.95          | 57.95         |

| Vendor                         | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Fisher Scientific Co           | 241266  | 015474         | 09/06/16 | 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 | 57.92          | 57.92         |
| Laird Noller Automotive        | 241649  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 57.81          | 57.81         |
| Counley                        | 242230  |                | 09/06/16 | 1        | Advance for travel to Lee's Summit, MO Sept 7-9, 2016<br>Five stages of interview and interrogation techniques                                  | 001-2-2130-2030 | 57.60          | 57.60         |
| Western Extralite Co           | 242072  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 56.45          | 56.45         |
| Coffman                        | 242119  |                | 09/06/16 | 1        | Reimbursement of CDL renewal fee.   | 501-7-7100-2037 | 56.38          | 56.38         |
| MHC Kenworth Olathe            | 241213  | 015928         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 56.14          | 56.14         |
| Withers KC Sanitary Supply     | 241132  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.   | 001-2-2200-4013 | 55.20          | 55.20         |
| Carquest Auto Parts            | 241145  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 54.88          | 54.88         |
| Summit Truck Group             | 241799  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 52.52          | 52.52         |
| NAPA Auto Parts                | 241341  | 015473         | 09/06/16 | 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 | 52.01          | 52.01         |
| Regency Coffee & Vending       | 241630  |                | 09/06/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 51.74          | 51.74         |
| O'Reilly Auto Parts            | 240966  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 50.61          | 50.61         |
| AT&T - Teleconference Services | 241059  |                | 09/06/16 | 1        | Teleconference services for August 2016; Account 58997310-00001   | 001-1-1070-2420 | 50.57          | 50.57         |
| Midway Ford Truck Center KC    | 242175  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 50.45          | 50.45         |
| Keller Fire & Safety Inc       | 241628  |                | 09/06/16 | 1        | Service Call/Recharge and supplies  | 001-2-2200-2536 | 50.25          | 50.25         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|--|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Force America                                  | 242186  | 014678         | 09/06/16 | 1        | Blanket purchase order for parts for the controllers for the spreaders.  | 001-3-3000-2532 | 50.09          | 50.09         |
| RS Used Oil Services INC                       | 241194  |                | 09/06/16 | 1        | used oil pickup fee  | 504-3-3210-2135 | 50.00          | 50.00         |
| Shelor, Jerry R                                | 241571  |                | 09/06/16 | 1        | WC settlement hearing Fielder; 8/23/16@9:45 5SD112   | 219-1-1054-2147 | 50.00          | 50.00         |
| Shelor, Jerry R                                | 241574  |                | 09/06/16 | 1        | WC settlement hearing Wustefeld; 8/23/16@9:35 5ST069   | 219-1-1054-2147 | 50.00          | 50.00         |
| Shelor, Jerry R                                | 241575  |                | 09/06/16 | 1        | WC settlement hearing Hicks; 8/23/16@9:30 6PD034   | 219-1-1054-2147 | 50.00          | 50.00         |
| Anthony Schnize                                | 241577  |                | 09/06/16 | 1        | Restitution payment from Angel Nathan Scott Garcia   | 705-0-0000-2016 | 50.00          | 50.00         |
| CNA Surety                                     | 241793  |                | 09/06/16 | 1        | Insurance/Notary Bonds-Patricia Bradford   | 001-2-2141-2147 | 50.00          | 50.00         |
| Travelers Indemnity Co                         | 242036  |                | 09/06/16 | 1        | Notary Insurance - Angela Johnson  | 001-1-1050-2222 | 50.00          | 50.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241036  |                | 09/06/16 | 1        | Business Internet for Station # 3  | 001-2-2200-2133 | 49.95          | 49.95         |
| Blue Jazz Java                                 | 241240  |                | 09/06/16 | 1        | Kaw WTP Coffee Services  | 501-7-7220-4001 | 49.90          | 49.90         |
| Avaya, Inc                                     | 241461  |                | 09/06/16 | 1        | Phone Maintenance Contract - Station 1   | 001-2-2200-2130 | 49.10          | 49.10         |
| Century Business Technologies<br>Inc           | 241541  |                | 09/06/16 | 1        | KRWWTP Savin/C3503 copier services from 7/19/16 - 8/18/16.   | 501-7-7100-4001 | 49.04          | 49.04         |
| NAPA Auto Parts                                | 241872  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 48.95          | 48.95         |
| Fisher Scientific Co                           | 241450  | 015474         | 09/06/16 | 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 | 48.18          | 48.18         |
| O'Reilly Auto Parts                            | 242163  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 47.73          | 47.73         |
| Blue Jazz Java                                 | 241546  |                | 09/06/16 | 1        | Coffee supplies  | 001-1-1030-4001 | 46.95          | 46.95         |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Business Health Center       | 241888  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 46.61          | 46.61         |
| Business Health Center       | 241901  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 46.61          | 46.61         |
| IBT Inc                      | 241966  | 015621         | 09/06/16 | 1        | Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.                               | 501-7-7310-2531 | 46.53          | 46.53         |
| Carquest Auto Parts          | 241309  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 46.25          | 46.25         |
| Lyon                         | 241970  |                | 09/06/16 | 1        | Mileage Reimbursement - July 8 through August 25, 2016  | 001-4-4030-2021 | 45.36          | 45.36         |
| Sanders Warren & Russell LLP | 241092  |                | 09/06/16 | 1        | City of Lawrence v. Oread Inn, L.C., et al  | 001-1-1080-2142 | 45.00          | 45.00         |
| Business Health Center       | 241891  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 45.00          | 45.00         |
| Blue Jazz Java               | 241672  |                | 09/06/16 | 1        | CSO Shop Coffee Supplies  | 501-7-7410-4001 | 43.20          | 43.20         |
| NAPA Auto Parts              | 241637  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 43.10          | 43.10         |
| Fisher Scientific Co         | 241677  | 015474         | 09/06/16 | 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 | 43.08          | 43.08         |
| Business Health Center       | 241902  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 42.12          | 42.12         |
| Business Health Center       | 241920  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 42.12          | 42.12         |
| Kent Voth                    | 242051  |                | 09/06/16 | 1        | Yellow parking ticket overpayment   | 503-0-0000-3503 | 42.00          | 42.00         |
| Blue Jazz Java               | 241322  | 014349         | 09/06/16 | 1        | blanket po for coffee purchases   | 504-3-3210-4033 | 41.35          | 41.35         |
| Midway Ford Truck Center KC  | 241651  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 41.16          | 41.16         |
| Downing Sales & Service Inc  | 241351  | 015763         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 41.14          | 41.14         |



| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| O'Reilly Auto Parts                            | 242096  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 40.61          | 40.61         |
| O'Reilly Auto Parts                            | 241809  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 40.24          | 40.24         |
| Ashley J Funderburk                            | 241697  |                | 09/06/16 | 1        | Utilities refund   | 501-0-0000-2010 | 40.00          | 40.00         |
| Kevin Benton                                   | 241787  |                | 09/06/16 | 1        | overpayments of fines/costs  | 001-0-0000-3500 | 40.00          | 40.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241633  |                | 09/06/16 | 1        | Monthly services for 3rd Floor Tech Room, Acct# 1953526;<br>Formerly Acct# 01779941; Aug 2016 Charges, 001-1-1070-2420<br>\$39.98  | 001-1-1070-2420 | 39.98          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241636  |                | 09/06/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service<br>charges for Riverfront Conference Room; Acct# 1953161; Aug<br>2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1034-2432 | 13.33          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241636  |                | 09/06/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service<br>charges for Riverfront Conference Room; Acct# 1953161; Aug<br>2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 001-1-1032-2432 | 13.33          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241636  |                | 09/06/16 | 1        | 1953161 (Formerly 01770023) PDS Riverfront Monthly service<br>charges for Riverfront Conference Room; Acct# 1953161; Aug<br>2016 Charges<br>001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33<br>631-6-6414-2325 \$13.32 | 631-6-6414-2325 | 13.32          | 39.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241020  |                | 09/06/16 | 1        | Business Internet for Station # 1  | 001-2-2200-2133 | 39.95          | 39.95         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241032  |                | 09/06/16 | 1        | Business Internet for Station # Training Center  | 001-2-2200-2133 | 39.95          | 39.95         |
| Asphalt Sales of Lawrence                      | 241472  | 015872         | 09/06/16 | 1        | Blanket purchase order for asphalt product for street repair and<br>maintenance.   | 214-3-3800-4502 | 39.55          | 39.55         |
| Sam's Club Direct                              | 241989  |                | 09/06/16 | 1        | Supplies for organwise program   | 611-4-4160-2325 | 39.52          | 39.52         |
| Rural Water District #1 -<br>Douglas Co        | 241882  |                | 09/06/16 | 1        | water charges-ID90<br>Aug 2016   | 501-7-7410-2325 | 39.28          | 39.28         |

| Vendor   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
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| Berry's Arctic Ice                             | 241578  |                | 09/06/16 | 1        | Bags of Ice for FireMed  | 001-2-2200-4020 | 39.20          | 39.20         |
| O'Reilly Auto Parts                            | 241591  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 38.80          | 38.80         |
| O'Reilly Auto Parts                            | 241595  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 38.80          | 38.80         |
| Laird Noller Automotive                        | 241715  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 38.75          | 38.75         |
| O'Reilly Auto Parts                            | 240957  | 015472         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 38.53          | 38.53         |
| Business Health Center                         | 241895  |                | 09/06/16 | 1        | Risk Mgmt  | 219-1-1054-2621 | 38.19          | 38.19         |
| Regency Coffee & Vending                       | 241653  |                | 09/06/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 38.03          | 38.03         |
| Regency Coffee & Vending                       | 241655  |                | 09/06/16 | 1        | Coffee Supplies  | 001-2-2200-2325 | 38.03          | 38.03         |
| Keller Fire & Safety Inc                       | 241356  |                | 09/06/16 | 1        | Fire Annual Inspection 2016  | 001-2-2200-2325 | 38.00          | 38.00         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241459  |                | 09/06/16 | 1        | 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Aug 2016 Charges 501-7-7410-2420        | 501-7-7410-2420 | 37.95          | 37.95         |
| O'Reilly Auto Parts                            | 241869  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 37.62          | 37.62         |
| Laird Noller Automotive                        | 241316  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 37.60          | 37.60         |
| O'Reilly Auto Parts                            | 241807  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 37.20          | 37.20         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241453  |                | 09/06/16 | 1        | 2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Aug 2016 Charges 001-4-4010-2420     | 001-4-4010-2420 | 36.98          | 36.98         |
| O'Reilly Auto Parts                            | 241080  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 36.70          | 36.70         |

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| NAPA Auto Parts               | 240959  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 36.51          | 36.51         |
| O'Reilly Auto Parts           | 241819  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 36.25          | 36.25         |
| Eurofins Eaton Analytical Inc | 241674  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016  | 501-7-7510-2335 | 36.00          | 36.00         |
| Eurofins Eaton Analytical Inc | 241675  | 015511         | 09/06/16 | 1        | Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016  | 501-7-7510-2335 | 36.00          | 36.00         |
| O'Reilly Auto Parts           | 242167  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 35.79          | 35.79         |
| Staples Business Advantage    | 241045  | 015166         | 09/06/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | 35.56          | 35.56         |
| Regency Coffee & Vending      | 241652  |                | 09/06/16 | 1        | Coffee Supplies   | 001-2-2200-2325 | 35.24          | 35.24         |
| NAPA Auto Parts               | 242082  | 015473         | 09/06/16 | 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 | 35.24          | 35.24         |
| O'Reilly Auto Parts           | 240886  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 35.04          | 35.04         |
| Marino                        | 240896  |                | 09/06/16 | 1        | Spanish interpreting fees for Aguilar and Valdivia  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 240897  |                | 09/06/16 | 1        | Spanish interpreting fees for Perez   | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 241022  |                | 09/06/16 | 1        | Spanish interpreting fees for Regalado  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 241498  |                | 09/06/16 | 1        | Spanish interpreting fees for Guerrero, Morales, Tinajero and Villegas  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 241499  |                | 09/06/16 | 1        | Spanish interpreting fees for Del Campo, Flores, Galindo, and Grimaldi  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 241502  |                | 09/06/16 | 1        | Spanish interpreting fees for Garcia, Hernandez, Ortega and Rios  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                        | 241559  |                | 09/06/16 | 1        | Spanish interpreting fees for Garcia  | 001-1-1090-2142 | 35.00          | 35.00         |

| Vendor                   | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Marino                   | 241560  |                | 09/06/16 | 1        | Spanish interpreting fees for Calixto and Nicanor   | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                   | 241609  |                | 09/06/16 | 1        | Spanish interpreting fees for Flores  | 001-1-1090-2142 | 35.00          | 35.00         |
| Marino                   | 241614  |                | 09/06/16 | 1        | Spanish interpreting fees for Hernandez and Remigio   | 001-1-1090-2142 | 35.00          | 35.00         |
| Summit Truck Group       | 241735  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 35.00          | 35.00         |
| Marino                   | 242000  |                | 09/06/16 | 1        | SPANISH INTERPRETING FOR GUZMAN   | 001-1-1090-2142 | 35.00          | 35.00         |
| NAPA Auto Parts          | 241034  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 34.78          | 34.78         |
| HD Supply Waterworks LTD | 241942  | 016000         | 09/06/16 | 1        | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.                        | 501-0-0000-0601 | 34.68          | 34.68         |
| NAPA Auto Parts          | 240964  | 015473         | 09/06/16 | 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 | 34.61          | 34.61         |
| O'Reilly Auto Parts      | 241021  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 34.29          | 34.29         |
| O'Reilly Auto Parts      | 241772  | 015472         | 09/06/16 | 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 | 34.29          | 34.29         |
| Business Health Center   | 241931  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 33.70          | 33.70         |
| Blue Jazz Java           | 241374  | 014445         | 09/06/16 | 1        | Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion  | 211-4-4195-2325 | 33.40          | 33.40         |
| Carquest Auto Parts      | 241332  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 33.08          | 33.08         |
| Business Health Center   | 241893  |                | 09/06/16 | 1        | Risk Mgmt   | 219-1-1054-2621 | 32.76          | 32.76         |
| Michael Jewell           | 242055  |                | 09/06/16 | 1        | Yellow parking ticket overpayment   | 503-0-0000-3503 | 32.00          | 32.00         |

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| O'Reilly Auto Parts                            | 241867  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 31.10          | 31.10         |
| Blue Jazz Java                                 | 241985  |                | 09/06/16 | 1        | misc. coffee supplies  | 001-1-1020-4001 | 30.95          | 30.95         |
| O'Reilly Auto Parts                            | 241089  | 015472         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.     | 001-3-3000-2532 | 30.05          | 30.05         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241452  |                | 09/06/16 | 1        | 2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; August 2016 Charges 211-4-4100-2420 | 211-4-4100-2420 | 29.98          | 29.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241457  |                | 09/06/16 | 1        | 2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Aug 16 Charges 211-4-4100-2420             | 211-4-4100-2420 | 29.98          | 29.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241458  |                | 09/06/16 | 1        | 2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Aug 2016 Charges 001-4-4010-2420           | 001-4-4010-2420 | 29.98          | 29.98         |
| Knology Inc DBA WOW!<br>Internet Cable & Phone | 241590  |                | 09/06/16 | 1        | Internet service for hvac controls   | 001-5-5100-2135 | 29.98          | 29.98         |
| O'Reilly Auto Parts                            | 240789  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 29.83          | 29.83         |
| KC Bobcat                                      | 241293  | 014773         | 09/06/16 | 1        | Blanket PO for parts for equipment.  | 505-3-3910-2532 | 29.52          | 29.52         |
| O'Reilly Auto Parts                            | 241334  | 015472         | 09/06/16 | 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 | 29.34          | 29.34         |
| Carquest Auto Parts                            | 241708  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET   | 504-3-3210-4721 | 29.29          | 29.29         |
| O'Reilly Auto Parts                            | 241385  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 28.77          | 28.77         |
| O'Reilly Auto Parts                            | 240955  | 015472         | 09/06/16 | 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 | 28.45          | 28.45         |
| O'Reilly Auto Parts                            | 241302  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 28.15          | 28.15         |
| O'Reilly Auto Parts                            | 241808  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | 27.79          | 27.79         |

| Vendor                      | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
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| Midway Ford Truck Center KC | 241321  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 26.80          | 26.80         |
| Lawrence Hose               | 242135  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 26.27          | 26.27         |
| Midwest Distributors CO     | 241277  |                | 09/06/16 | 1        | Temporary sign permit fee refund  | 001-0-0000-3217 | 25.00          | 25.00         |
| Al-Mutair                   | 241555  |                | 09/06/16 | 1        | Arabic interpreter fees for Feras Abdullah  | 001-1-1090-2142 | 25.00          | 25.00         |
| Secretary of State          | 241726  |                | 09/06/16 | 1        | New notary for Angela Johnson   | 001-1-1050-2031 | 25.00          | 25.00         |
| Carquest Auto Parts         | 241870  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 24.60          | 24.60         |
| AA Wheel & Truck Supply Inc | 241995  | 016052         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 24.60          | 24.60         |
| Carquest Auto Parts         | 242173  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 24.60          | 24.60         |
| AA Wheel & Truck Supply Inc | 241622  | 014523         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 24.57          | 24.57         |
| O'Reilly Auto Parts         | 240849  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 24.50          | 24.50         |
| NAPA Auto Parts             | 241342  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 24.49          | 24.49         |
| NAPA Auto Parts             | 241335  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 24.48          | 24.48         |
| Jayhawk File Express LLC    | 241737  | 014771         | 09/06/16 | 1        | Records Storage   | 001-1-1065-2147 | 24.09          | 24.09         |
| NAPA Auto Parts             | 241481  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 24.01          | 24.01         |
| NAPA Auto Parts             | 241643  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 24.01          | 24.01         |
| NAPA Auto Parts             | 241798  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 24.01          | 24.01         |

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| NAPA Auto Parts            | 240792  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet                      | 504-3-3210-4721 | 23.90          | 23.90         |
| Withers KC Sanitary Supply | 241108  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016. | 001-2-2200-4013 | 23.60          | 23.60         |
| O'Reilly Auto Parts        | 241818  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet              | 504-3-3210-4721 | 23.51          | 23.51         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 501-1-1069-4209 | 1.15           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 502-3-3515-4209 | 5.52           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 501-7-7310-4209 | 3.45           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 001-4-4010-2325 | 2.07           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 001-3-3000-2135 | 6.91           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 211-4-4100-2325 | 1.84           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 001-1-1053-2342 | 1.16           | 23.25         |
| Berry's Arctic Ice         | 241832  | 015792         | 09/06/16 | 1        | ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.            | 001-2-2120-4209 | 1.15           | 23.25         |
| O'Reilly Auto Parts        | 241345  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet                      | 504-3-3210-4721 | 23.13          | 23.13         |
| Carquest Auto Parts        | 241149  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                          | 504-3-3210-4721 | 22.53          | 22.53         |
| Carquest Auto Parts        | 241304  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET                          | 504-3-3210-4721 | 22.53          | 22.53         |
| Withers KC Sanitary Supply | 241686  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016. | 001-2-2200-4013 | 22.40          | 22.40         |
| Laird Noller Automotive    | 240969  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet                      | 504-3-3210-4721 | 22.25          | 22.25         |

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| Carquest Auto Parts        | 241333  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 22.05          | 22.05         |
| O'Reilly Auto Parts        | 241707  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 21.88          | 21.88         |
| NAPA Auto Parts            | 241613  | 015473         | 09/06/16 | 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 | 21.74          | 21.74         |
| NAPA Auto Parts            | 241635  | 015473         | 09/06/16 | 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 | 21.74          | 21.74         |
| Omar D Angeles             | 241699  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 21.72          | 21.72         |
| Summit Truck Group         | 242174  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 21.61          | 21.61         |
| NAPA Auto Parts            | 241644  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 21.55          | 21.55         |
| O'Reilly Auto Parts        | 240850  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 21.44          | 21.44         |
| Staples Business Advantage | 241046  | 015166         | 09/06/16 | 1        | Office Supplies for Fire Medical 2nd/3rd Quarters 2016.   | 001-2-2200-4001 | 21.14          | 21.14         |
| Western Extralite Co       | 242070  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 20.78          | 20.78         |
| O'Reilly Auto Parts        | 240967  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 20.33          | 20.33         |
| Withers KC Sanitary Supply | 241691  | 015931         | 09/06/16 | 1        | Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.   | 001-2-2200-4013 | 20.20          | 20.20         |
| Sam's Club Direct          | 241987  |                | 09/06/16 | 1        | Breakroom Supplies  | 211-4-4100-4209 | 19.90          | 19.90         |
| Berry's Arctic Ice         | 241593  |                | 09/06/16 | 1        | Bags of Ice for FireMed   | 001-2-2200-4020 | 19.60          | 19.60         |
| O'Reilly Auto Parts        | 241197  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 19.27          | 19.27         |



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| O'Reilly Auto Parts        | 241077  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 18.93          | 18.93         |
| Thomas I Hickey            | 241072  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 18.68          | 18.68         |
| NAPA Auto Parts            | 241091  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 18.60          | 18.60         |
| Carquest Auto Parts        | 241871  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 18.45          | 18.45         |
| Erica Powell               | 241701  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 18.24          | 18.24         |
| Staples Business Advantage | 241044  | 014382         | 09/06/16 | 1        | Office Supplies for Fire Medical 1st/2nd Quarters 2016.   | 001-2-2200-4001 | 18.04          | 18.04         |
| WEDMAN CONSTRUCTION        | 241272  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 17.75          | 17.75         |
| Laird Noller Automotive    | 241038  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 17.68          | 17.68         |
| NAPA Auto Parts            | 241419  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 17.14          | 17.14         |
| NAPA Auto Parts            | 241600  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 17.14          | 17.14         |
| O'Reilly Auto Parts        | 242158  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 16.93          | 16.93         |
| Western Extralite Co       | 242080  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 16.88          | 16.88         |
| Kathryn M Gray             | 241187  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 16.77          | 16.77         |
| NAPA Auto Parts            | 241140  | 015473         | 09/06/16 | 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 | 16.54          | 16.54         |
| Monia A Sigle              | 241095  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 16.40          | 16.40         |
| Western Extralite Co       | 242076  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | 16.36          | 16.36         |

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| Carquest Auto Parts     | 241612  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                           | 001-3-3000-2532 | 16.21          | 16.21         |
| Federal Express Corp    | 241214  |                | 09/06/16 | 1        | Shipping Costs - IRS Docs  | 001-1-1053-4001 | 15.77          | 15.77         |
| O'Reilly Auto Parts     | 241147  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 15.73          | 15.73         |
| O'Reilly Auto Parts     | 241640  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 15.68          | 15.68         |
| NAPA Auto Parts         | 241035  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 15.67          | 15.67         |
| Carquest Auto Parts     | 241759  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                           | 001-3-3000-2532 | 15.48          | 15.48         |
| Laird Noller Automotive | 241720  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 15.46          | 15.46         |
| O'Reilly Auto Parts     | 241376  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 15.21          | 15.21         |
| Louis Hamel             | 241043  |                | 09/06/16 | 1        | Overpayment of fines/costs   | 001-0-0000-3500 | 15.00          | 15.00         |
| Gentry May              | 241047  |                | 09/06/16 | 1        | overpayment of fines/costs   | 001-0-0000-3500 | 15.00          | 15.00         |
| O'Reilly Auto Parts     | 241300  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 14.74          | 14.74         |
| Lauren T Lovetro        | 241100  |                | 09/06/16 | 1        | Utilities refund   | 501-0-0000-2010 | 14.71          | 14.71         |
| Carquest Auto Parts     | 242188  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                           | 001-3-3000-2532 | 14.20          | 14.20         |
| NAPA Auto Parts         | 241795  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 14.19          | 14.19         |
| O'Reilly Auto Parts     | 241090  | 015472         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | 14.14          | 14.14         |
| Lawrence Hose           | 242176  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet   | 504-3-3210-4721 | 13.83          | 13.83         |

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| NAPA Auto Parts             | 241598  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 13.79          | 13.79         |
| NAPA Auto Parts             | 241138  | 015473         | 09/06/16 | 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 | 13.71          | 13.71         |
| Midway Ford Truck Center KC | 241354  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | 13.69          | 13.69         |
| Carquest Auto Parts         | 241167  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET  | 504-3-3210-4721 | 13.19          | 13.19         |
| O'Reilly Auto Parts         | 241959  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 13.11          | 13.11         |
| O'Reilly Auto Parts         | 242159  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 13.11          | 13.11         |
| O'Reilly Auto Parts         | 242160  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 13.11          | 13.11         |
| Federal Express Corp        | 241460  |                | 09/06/16 | 1        | Tim Hanzlik, sent to Honeywell Repair, 13509 S POINT BLVD, CHARLOTTE NC 28273-790325, FED EX Account #1138-2304-6                               | 001-1-1070-2324 | 12.96          | 12.96         |
| O'Reilly Auto Parts         | 241706  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 12.92          | 12.92         |
| O'Reilly Auto Parts         | 240953  | 015472         | 09/06/16 | 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 | 12.73          | 12.73         |
| Eunice H Dokko              | 241758  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 12.69          | 12.69         |
| O'Reilly Auto Parts         | 242164  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 12.63          | 12.63         |
| O'Reilly Auto Parts         | 241596  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 12.56          | 12.56         |
| Fastenal Co                 | 241434  | 014483         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 12.30          | 12.30         |
| Carquest Auto Parts         | 241331  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 12.25          | 12.25         |
| AA Wheel & Truck Supply Inc | 241623  | 014523         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 11.81          | 11.81         |

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| NAPA Auto Parts              | 241349  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 11.75          | 11.75         |
| NAPA Auto Parts              | 240962  | 015473         | 09/06/16 | 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 | 11.74          | 11.74         |
| Carquest Auto Parts          | 241611  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                            | 001-3-3000-2532 | 11.70          | 11.70         |
| Custom Truck & Equipment LLC | 241732  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | 11.64          | 11.64         |
| Staples Business Advantage   | 241738  |                | 09/06/16 | 1        | Office supplies- business card templates  | 001-1-1050-4001 | 10.65          | 10.65         |
| NAPA Auto Parts              | 242172  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 10.49          | 10.49         |
| Summit Truck Group           | 241648  | 015395         | 09/06/16 | 1        | blanket po to purchase parts to repair the fleet  | 504-3-3210-4721 | 10.16          | 10.16         |
| O'Reilly Auto Parts          | 241861  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 10.14          | 10.14         |
| NAPA Auto Parts              | 241338  | 015473         | 09/06/16 | 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 | 10.07          | 10.07         |
| NAPA Auto Parts              | 241148  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 9.78           | 9.78          |
| O'Reilly Auto Parts          | 242093  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 9.69           | 9.69          |
| NAPA Auto Parts              | 242170  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 9.50           | 9.50          |
| NAPA Auto Parts              | 241337  | 015473         | 09/06/16 | 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 | 8.80           | 8.80          |
| NAPA Auto Parts              | 242169  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 8.69           | 8.69          |
| NAPA Auto Parts              | 240960  | 015473         | 09/06/16 | 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 | 8.60           | 8.60          |

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| AT&T - Tech                   | 233366  |                | 09/06/16 | 1        | AT&T data circuit June 2016 charges; line to computer room at ITC; acct 91313502554956  | 001-2-2150-2420 | 8.42           | 8.42          |
| O'Reilly Auto Parts           | 241023  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 8.27           | 8.27          |
| NAPA Auto Parts               | 241365  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 7.82           | 7.82          |
| NAPA Auto Parts               | 241424  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 7.82           | 7.82          |
| O'Reilly Auto Parts           | 241415  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 7.59           | 7.59          |
| Sirius Computer Solutions Inc | 241263  |                | 09/06/16 | 1        | Shipping & Handling charges for PO 015761   | 001-3-3020-4019 | 3.75           | 7.49          |
| Sirius Computer Solutions Inc | 241263  |                | 09/06/16 | 1        | Shipping & Handling charges for PO 015761   | 001-2-2200-4206 | 3.74           | 7.49          |
| NAPA Auto Parts               | 240851  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 7.34           | 7.34          |
| NAPA Auto Parts               | 241873  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 7.14           | 7.14          |
| VY NGUYEN                     | 241751  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 6.98           | 6.98          |
| O'Reilly Auto Parts           | 241088  | 015472         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.  | 001-3-3000-2532 | 6.96           | 6.96          |
| NAPA Auto Parts               | 241615  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 6.41           | 6.41          |
| Laird Noller Automotive       | 242143  | 016068         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 6.30           | 6.30          |
| O'Reilly Auto Parts           | 241344  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 6.26           | 6.26          |
| O'Reilly Auto Parts           | 241087  | 015472         | 09/06/16 | 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 | 5.87           | 5.87          |

| Vendor                 | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts    | 241361  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 5.79           | 5.79          |
| Lawrence Hose          | 242177  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 5.46           | 5.46          |
| NAPA Auto Parts        | 242079  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 5.44           | 5.44          |
| NAPA Auto Parts        | 241200  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 5.38           | 5.38          |
| NAPA Auto Parts        | 241616  | 015473         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 505-3-3910-2532 | 5.38           | 5.38          |
| LEE GOETZ              | 241754  |                | 09/06/16 | 1        | Utilities refund  | 501-0-0000-2010 | 5.28           | 5.28          |
| O'Reilly Auto Parts    | 242162  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 5.27           | 5.27          |
| Fastenal Co            | 241129  | 014483         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet  | 504-3-3210-4721 | 5.23           | 5.23          |
| Business Health Center | 241717  |                | 09/06/16 | 1        | Screen  | 001-2-2120-2344 | 5.00           | 5.00          |
| O'Reilly Auto Parts    | 241641  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 4.68           | 4.68          |
| O'Reilly Auto Parts    | 242099  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 4.66           | 4.66          |
| O'Reilly Auto Parts    | 241695  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 4.61           | 4.61          |
| NAPA Auto Parts        | 241117  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | 4.47           | 4.47          |
| NAPA Auto Parts        | 241133  | 015473         | 09/06/16 | 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 | 4.40           | 4.40          |
| O'Reilly Auto Parts    | 242166  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | 3.47           | 3.47          |

| Vendor                  | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Lawrence Hose           | 241711  | 014479         | 09/06/16 | 1        | blanket p.o. to purchase parts to maintain the fleet   | 504-3-3210-4721 | 3.42           | 3.42          |
| Carquest Auto Parts     | 241121  | 015487         | 09/06/16 | 1        | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET   | 504-3-3210-4721 | 2.32           | 2.32          |
| O'Reilly Auto Parts     | 241418  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 2.30           | 2.30          |
| Carquest Auto Parts     | 241328  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                           | 001-3-3000-2532 | 2.26           | 2.26          |
| Carquest Auto Parts     | 241330  | 015434         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.                           | 001-3-3000-2532 | 2.26           | 2.26          |
| NAPA Auto Parts         | 241116  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 1.95           | 1.95          |
| NAPA Auto Parts         | 241425  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 1.65           | 1.65          |
| NAPA Auto Parts         | 241084  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 1.37           | 1.37          |
| NAPA Auto Parts         | 241430  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | 0.78           | 0.78          |
| Laird Noller Automotive | 241716  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (1.50)         | (1.50)        |
| NAPA Auto Parts         | 241791  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (4.37)         | (4.37)        |
| O'Reilly Auto Parts     | 241144  | 015472         | 09/06/16 | 1        | Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount. | 001-3-3000-2532 | (6.09)         | (6.09)        |
| NAPA Auto Parts         | 241792  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (10.49)        | (10.49)       |
| Laird Noller Automotive | 241802  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (15.46)        | (15.46)       |
| O'Reilly Auto Parts     | 241347  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (16.88)        | (16.88)       |
| O'Reilly Auto Parts     | 242094  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet   | 504-3-3210-4721 | (18.00)        | (18.00)       |

| Vendor                       | Invoice | Purchase Order | Due Date | Line No. | Line Item Description   | Account No.     | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| O'Reilly Auto Parts          | 241364  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (60.08)        | (60.08)       |
| Custom Truck & Equipment LLC | 241206  | 015987         | 09/06/16 | 1        | blanket purchase order to purchase parts for the fleet  | 504-3-3210-4721 | (67.22)        | (67.22)       |
| IBT Inc                      | 242028  | 016043         | 09/06/16 | 1        | Blanket PO for repair parts for the spreaders.  | 001-3-3000-2532 | (67.33)        | (67.33)       |
| NAPA Auto Parts              | 241366  | 015812         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (70.98)        | (70.98)       |
| O'Reilly Auto Parts          | 241299  | 015773         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (71.95)        | (71.95)       |
| Laird Noller Automotive      | 241803  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (100.00)       | (100.00)      |
| Laird Noller Automotive      | 241714  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet  | 504-3-3210-4721 | (135.00)       | (135.00)      |
| Western Extralite Co         | 242073  | 015964         | 09/06/16 | 1        | Parks and Recreation - Blanket PO for Electrical parts and supplies   | 001-4-4030-4012 | (142.03)       | (142.03)      |
| O'Reilly Auto Parts          | 241863  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | (143.88)       | (143.88)      |
| O'Reilly Auto Parts          | 241821  | 016057         | 09/06/16 | 1        | blanket purchase order to purchase parts to repair the fleet  | 504-3-3210-4721 | (143.98)       | (143.98)      |
| Midway Ford Truck Center KC  | 241220  | 015917         | 09/06/16 | 1        | blank po to purchase parts to repair the fleet  | 504-3-3210-4721 | (165.00)       | (165.00)      |
| Site One Landscape Supply    | 242004  | 015941         | 09/06/16 | 1        | Parks & Recreation - Emamectin Benzoate (1 litter containers)   | 001-4-4070-2325 | (192.44)       | (192.44)      |
| NAPA Auto Parts              | 241617  | 015473         | 09/06/16 | 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 | (204.00)       | (204.00)      |
| Site One Landscape Supply    | 242007  |                | 09/06/16 | 1        | Golf Tournament Fee   | 506-4-4910-4715 | (220.00)       | (220.00)      |
| Midway Ford Truck Center KC  | 241603  | 015965         | 09/06/16 | 1        | purchase a reman. turbo and necessary parts for unit 489  | 504-3-3210-4721 | (275.00)       | (275.00)      |
| Conrad Fire Equipment Inc    | 241359  | 014384         | 09/06/16 | 1        | Firefighter gear replacements/needs thru 2016   | 001-2-2200-4024 | (328.80)       | (328.80)      |



| Vendor                             | Invoice | Purchase Order | Due Date | Line No. | Line Item Description  | Account No.     | Line No. Total       | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------------|---------------|
| Laird Noller Automotive            | 241713  | 015772         | 09/06/16 | 1        | blanket purchase order for parts to repair the fleet   | 504-3-3210-4721 | (329.90)             | (329.90)      |
| Hach Co                            | 241557  |                | 09/06/16 | 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 | (633.00)             | (633.00)      |
| Kansas City Freightliner Sales Inc | 241437  | 015916         | 09/06/16 | 1        | purchase new doc for unit 435  | 504-3-3210-4721 | (4,375.00)           | (4,375.00)    |
| Hamm Inc                           | 241748  | 015750         | 09/06/16 | 1        | MRF Rebates, Source separated - Q 3  | 502-0-0000-3742 | (5,817.80)           | (5,817.80)    |
| <b>Total</b>                       |         |                |          |          |  |                 | <b>17,364,168.81</b> |               |

| Invoice Type                       | Total             | Vendor Invoice  | Vendor                              | Due        | Check Date | Description                               |
|------------------------------------|-------------------|-----------------|-------------------------------------|------------|------------|---|
| Manual Check                       | 7,218.32          | 5597683962-0716 | Black Hills Energy                  | 08/24/2016 | 08/24/2016 | July 2016 charges                         |
| Manual Check                       | 7,055.51          | 5597683962-0816 | Black Hills Energy                  | 08/24/2016 | 08/24/2016 | August 2016 charges                       |
| Manual Check                       | 750.00            | 3308005201-0716 | Kaw Valley Electric Cooperative Inc | 08/24/2016 | 08/24/2016 | July 2016 charges                         |
| Manual Check                       | 15,049.31         | 3308105201-0716 | Kaw Valley Electric Cooperative Inc | 08/24/2016 | 08/24/2016 | July 2016 charges                         |
| Manual Check                       | 13.04             | 5746155041-0716 | Westar Energy                       | 08/24/2016 | 08/24/2016 | 2750 W 31st St                            |
| Manual Check                       | 646.48            | 4101785677-0716 | Black Hills Energy                  | 08/31/2016 | 08/31/2016 | Vehicle-July 2016                         |
| Manual Check                       | 826.59            | 4101785677-0816 | Black Hills Energy                  | 08/31/2016 | 08/31/2016 | Vehicle-Aug 2016                          |
| Manual Check                       | 11.50             | FI090216BK      | Kansas Dept of Revenue              | 09/02/2016 | 09/02/2016 | Lein                                      |
| Nontaxable employee reimbursements | 1,165.10          | TTD             | Brubaker, Robert O                  | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Nontaxable employee reimbursements | 1,220.00          | TTD             | Cannon, Robert                      | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Nontaxable employee reimbursements | 133.95            | TTD             | Farmer, Dedra                       | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Nontaxable employee reimbursements | 1,220.00          | TTD             | Mooney, William                     | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Nontaxable employee reimbursements | 610.00            | TTD             | Souders Jr, Leo                     | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Nontaxable employee reimbursements | 979.98            | TTD             | Wilson, Jeremy                      | 08/24/2016 | 08/24/2016 | TTD for 8/07/2016 to 8/20/2016 pay period |
| Prepaid                            | 105,522.96        | 625-0816-W3     | Citibank NA                         | 08/31/2016 | 08/31/2016 | Close 08/15/16                            |
| Prepaid                            | 88,236.59         | 625-0816-W4     | Citibank NA                         | 08/31/2016 | 08/31/2016 | Close 08/22/16                            |
| Prepaid                            | 244,813.98        | 625-0816-W5     | Citibank NA                         | 08/31/2016 | 08/31/2016 | Close 08/29/16                            |
| Prepaid                            | 10,086.50         | 51610-0816-W3   | Delta Dental of Kansas              | 08/31/2016 | 08/31/2016 | Week ending 08/18/16                      |
| Prepaid                            | 6,842.80          | 51610-0816-W4   | Delta Dental of Kansas              | 08/31/2016 | 08/31/2016 | Week ending 08/25/16                      |
| Prepaid                            | 25,311.78         | 310307194       | Government Leasing and Finance Inc  | 08/31/2016 | 08/31/2016 | Vehicles - contract payment               |
| Prepaid                            | 40,641.01         | 6033500F01-0716 | Retail Sales (Water Sold)           | 08/31/2016 | 08/31/2016 | Tax Acct 004-48603350F01                  |
| Prepaid                            | 3,166.78          | 6033520F02-0716 | Dept of Rev                         | 08/31/2016 | 08/31/2016 | 004-486033520-F02                         |
|                                    | <u>561,522.18</u> |                 |                                     |            |            |   |

**Total Vendors**

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| <b>Total</b>        | <b>Vendor Invoice</b> | <b>Vendor</b>                             | <b>Check Date</b> | <b>Description</b>     |
|---------------------|-----------------------|---|-------------------|------------------------|
| 576.93              | 20160826              | Diversified Investment Advisors           | 08/24/2016        | PR0826                 |
| 59,707.72           | 20160826              | Diversified Investment Advisors           | 08/24/2016        | PR0826                 |
| 302.09              | 20160826              | Diversified Investment Advisors           | 08/24/2016        | PR0826                 |
| 160,960.16          | 20160826              | Department of the Treasury                | 08/24/2016        | PR0826                 |
| 61,572.18           | 20160826              | Department of the Treasury                | 08/24/2016        | PR0826                 |
| 85.18               | 20160826              | Department of the Treasury                | 08/24/2016        | PR0826                 |
| 248,252.17          | 20160826              | Department of the Treasury                | 08/24/2016        | PR0826                 |
| 420.43              | 20160826              | Department of the Treasury                | 08/24/2016        | PR0826                 |
| 74,189.20           | 20160826              | Kansas Withholding Tax                    | 08/24/2016        | PR0826                 |
| 104.93              | 20160826              | Kansas Withholding Tax                    | 08/24/2016        | PR0826                 |
| 175,136.53          | 20160812              | Kansas Public Employees Retirement System | 08/24/2016        | Payroll Summary PR0812 |
| 252,214.85          | 20160812              | Kansas Police & Fire Retirement           | 08/24/2016        | Payroll Summary PR0812 |
| 243,886.81          | 20160826              | Kansas Police & Fire Retirement           | 08/31/2016        | Payroll summary PR0826 |
| 187,873.80          | 20160826              | Kansas Public Employees Retirement System | 08/31/2016        | Payroll summary PR0826 |
| <u>1,465,282.98</u> |                       |   |                   |                        |

**Total Vendors**

**5**

| <b>Total</b> | <b>Vendor Invoice</b> | <b>Vendor</b>                      | <b>Check Date</b> | <b>Description</b>        |
|--------------|-----------------------|------------------------------------|-------------------|---------------------------|
| 1,021.50     | 20160826              | United Way of Douglas County       | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 2,176.21     | 20160826              | Firefighters Relief Assn           | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 184.50       | 20160826              | Firefighters Maintenance Fund      | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 15.92        | 20160826              | Firefighters Relief Assn           | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 1.50         | 20160826              | Firefighters Maintenance Fund      | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 189.23       | 20160826              | Washington National Insurance Co   | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 3,446.30     | 20160826              | Local 1596                         | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 31.33        | 20160826              | Local 1596                         | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 1,159.19     | 20160826              | Fraternal Order of Police          | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 1,562.10     | 20160826              | Lawrence Police Officers Assoc     | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| <u>10.00</u> | 20160826              | Lawrence Police Blue Santa Program | 08/24/2016        | PAYROLL SUMMARY<br>PR0826 |
| 9,797.78     |                       |                                    |                   |                           |

**Total Vendors**

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