

# Claim Total

Claim Date: 10/4/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 78):</b>	<b>\$2,934,174.69</b>	333
Manual Checks (Page 79)	\$581,776.65	7
<b>Total</b>	<b>\$3,515,951.34</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 80):	\$1,014,148.31	5
Payroll Manual Checks (Page 81):	\$9,797.11	8
Payroll 9/23/2016	<u>\$2,147,829.30</u>	
<b>Payroll Total</b>	<b>\$3,171,774.72</b>	

**Claims Total: \$4,539,896.76**

**TOTAL: \$6,687,726.06**  
**TOTAL VENDOR COUNT: 353**

Payments over \$1,000,000.00:

none \$0.00

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	244756	015729	10/04/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	505-3-3910-4510	0.00	463,032.69
Hamm Inc	244756	015729	10/04/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	001-3-3000-4508	269,153.18	463,032.69
Hamm Inc	244756	015729	10/04/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	202-3-3001-6041	193,879.51	463,032.69
Sunflower Paving Inc	244750	015549	10/04/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overlay, Traffic Signals, and Sidewalk Improvements.	202-3-3001-6041	138,520.01	365,652.70
Sunflower Paving Inc	244750	015549	10/04/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overlay, Traffic Signals, and Sidewalk Improvements.	400-3-3000-6041	227,132.69	365,652.70
P1 Group Inc - Lenexa	245283	015610	10/04/16	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	272,041.90	272,041.90
Hamm Inc	244705	015747	10/04/16	1	Landfill fees - Q 3	502-3-3515-2375	169,269.94	169,269.94
RD Johnson Excavating Co Inc	245111	015356	10/04/16	1	CC Approved 5/17. \$250k to be reimbursed by KU per agreement.	202-3-3001-6041	125,650.63	125,650.63
MV Public Transportation Inc	245470	014353	10/04/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	245470	014353	10/04/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Boys & Girls Club of Lawrence	244835	015438	10/04/16	1	2016 2nd Half Funding Allocation - Alcohol Funds 2016 2nd Half Funding Allocation - General Funds	001-1-1065-2862	59,664.00	107,519.00
Boys & Girls Club of Lawrence	244835	015438	10/04/16	1	2016 2nd Half Funding Allocation - Alcohol Funds 2016 2nd Half Funding Allocation - General Funds	213-2-2400-2135	47,855.00	107,519.00
Black & Veatch Corporation	245073	008380	10/04/16	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	99,239.09	99,239.09
Medtrak Services LLC	244690		10/04/16	1	Group Plan 10000467	522-1-1055-1230	88,054.26	88,451.06
Medtrak Services LLC	244690		10/04/16	1	Group Plan 10000467	522-1-1055-1231	396.80	88,451.06
Professional Engineering Consultants - Topeka	244836	016187	10/04/16	1	Professional services to develop the 2016 TIGER grant application Lawrence Transit and University of Kansas as approved by the CC on March 8, 2016.	611-1-1014-2147	49,500.00	49,500.00
RD Johnson Excavating Co Inc	245143	015851	10/04/16	1	Emergency PO for restoration after watermain leak at 19th St & Haskell Ave. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7610-2540	34,835.18	34,835.18
BG Consultants Inc	244956	015958	10/04/16	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	29,342.00	29,342.00
Lippert Mechanical Service Corp	241994	015174	10/04/16	1	BID NO. B1611 Award, as approved by City Commission 4/26/16. Replace two hvac units at the Kansas River WWTP. Price includes all parts and labor. Goods and services not to exceed PO amount without City Manager approval.	501-7-7310-2536	28,250.00	28,250.00
Cider Gallery LLC	244738		10/04/16	1	2015 NRA Rebate for 810/812 Pennsylvania St	706-0-0000-2702	25,619.88	25,619.88
Dwayne Peaslee Technical Training Center Inc	244634		10/04/16	1	Peaslee Center quarterly payment-4Q16	001-1-1065-2352	25,000.00	25,000.00
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	15,083.84	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	21,520.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	542.17	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,263.59	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	838.78	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	21,520.89

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AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	288.93	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.61	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	21,520.89
AT&T - Charges	244816		10/04/16	1	AT&T monthly telco service; Sept 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	21,520.89
Treanor Architects PA	245205	016027	10/04/16	1	Historic Preservation Fund grant project to document Oak Hill Cemetery. Approved by CC 8/2/16.	001-1-1030-2833	20,560.00	20,560.00
Hamm Inc	244706	015747	10/04/16	1	Landfill fees - Q 3	502-3-3515-2375	18,514.96	18,514.96
Spillman Technologies Inc	245220	016217	10/04/16	1	Annual Maintenance Renewal 08/01/2016-07/17/2017 per Invoice #33139	001-2-2110-6005	18,093.00	18,093.00
Hamm Inc	244751	015750	10/04/16	1	MRF Processing fees - Q 3	502-3-3515-2383	19,349.02	16,682.23

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Hamm Inc	244751	015750	10/04/16	2	MRF Rebates, Single Stream - Q 3	502-0-0000-3749	(2,666.79)	16,682.23
MV Public Transportation Inc	245471	014353	10/04/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	245471	014353	10/04/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
RD Johnson Excavating Co Inc	245142	015940	10/04/16	1	Emergency demolition of a concrete cinder block garage and replacement of a sanitary sewer main	501-7-7410-2538	15,000.00	15,000.00
Bettis Asphalt & Construction Inc	244638	016088	10/04/16	1	Blanket PO for asphalt product for paving, repairs, and pot hole fill.	214-3-3800-4502	14,858.30	14,858.30
Nelson/Nygaard Consulting Associates Inc	244768	014958	10/04/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-1-1014-2325	2,954.29	14,771.45
Nelson/Nygaard Consulting Associates Inc	244768	014958	10/04/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	11,817.16	14,771.45
Innovyze	244872	015481	10/04/16	1	InfoSWMM Floating (unlimited links) software licensing. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-4004	14,500.00	14,500.00
CarterEnergy	244695	016071	10/04/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,192.00	14,230.55
CarterEnergy	244695	016071	10/04/16	2	purchase diesel fuel for 1140 Haskell - fuel tax	504-3-3210-4722	2,038.55	14,230.55
Vito's Plumbing	245089	015734	10/04/16	1	Emergency Sanitary Sewer Repair at 1533 W. 23rd St. See Attached Supporting Document	501-7-7410-2538	13,937.93	13,937.93
CarterEnergy	244760	016129	10/04/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,641.93	13,641.93
CarterEnergy	244700	016136	10/04/16	1	purchase e-10 for 1901 Wakarusa	504-3-3210-4722	13,484.38	13,484.38
CarterEnergy	244712	016128	10/04/16	1	purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	13,371.19	13,371.19
Business Health Center	243128		10/04/16	1	Risk Mgmt	219-1-1054-2621	12,835.13	12,835.13
Vito's Plumbing	245088	016087	10/04/16	1	Emergency Sanitary Sewer Repair at 1611 Learnard Ave. See Attached Supporting Document	501-7-7410-2538	11,772.32	11,772.32

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Willow Domestic Violence Center The	244935		10/04/16	1	Cash outlays-Jul-Aug 2016	611-5-5100-2859	11,697.97	11,697.97
Bartlett & West Inc	242951	015604	10/04/16	1	Engineering & architectural services for 2215 Kresge Rd per City Commission approval 6-21-16	562-3-3580-2141	11,548.50	11,548.50
Treanor Architects PA	243234	016027	10/04/16	1	Historic Preservation Fund grant project to document Oak Hill Cemetery. Approved by CC 8/2/16.	001-1-1030-2833	11,400.00	11,400.00
Hick's Classic Concrete Inc	245375	014569	10/04/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	10,942.70	10,942.70
Randall Electric Inc	245374	016018	10/04/16	1	Robinson Park - upgrade electrical service to park	212-4-4800-2325	10,682.08	10,682.08
Selectron Technologies Inc	244805	016117	10/04/16	1	Annual Maintenance for SelecTron IVR System; Coverage 10/1/16 thru 9/30/2017	501-1-1069-2325	10,290.00	10,290.00
Black & Veatch Corporation	245217	010365	10/04/16	1	Additional engineering for UT1417. Approved by the City Commission 8/11/15. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	9,098.16	9,098.16
Hach Co	245034	015947	10/04/16	1	GBA KW0046 CL17 Total Chlorine Process Analyzer 0-5 mg/L quote 100180706v1	501-0-0000-0601	8,972.10	9,084.89
Hach Co	245034	015947	10/04/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	112.79	9,084.89
Berkley Plaza	244632	014556	10/04/16	1	2016 lease agreement-October 2016	001-1-1090-2327	8,337.42	8,337.42
Wintergreen Corporation	245351	016063	10/04/16	1	Parks & Recreation - Downtown Holiday Light display, replacements cords and lamps	212-4-4800-4209	8,094.66	8,094.66
Sirius Computer Solutions Inc	244802	016118	10/04/16	1	CON-SNT-1 ^Catalyst 3560E 12 SFP+2X10GE(X2)IPB s/w WS-C3560E-12SD-S FDO1345R11T 08/14/2016 08/13/2017 95420230 SNT	501-7-7220-2325	1,564.00	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	4	CON-SNT-1 Nexus 3524 24 10G Ports N3K-C3524P-10G FOC1738R0H3 08/14/2016 08/13/2017 95420230 SNT	501-1-1069-2135	919.70	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	7	CON-SNT-1 Cisco Catalyst 3850 12 Port GE SFP IP Base WS-C3850-12S-S FOC1915U0BF 08/14/2016 08/13/2017 95420230 SNT	210-1-1014-2135	255.00	7,842.93

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Sirius Computer Solutions Inc	244802	016118	10/04/16	3	CON-SNT-1 Cisco 3925E Security Bundle w/SEC license PAK CISCO3925E-SEC/K9 FTX1907AHN5 08/14/2016 08/13/2017 95420230 SNT	211-4-4100-2420	697.00	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	10	CON-SNT-1 ^2801 Security BundleAdv Security128F/384D CISCO2801-SEC/K9 FTX1142W1L4 08/14/2016 10/31/2016 95420230 SNT	001-2-2200-2133	82.97	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	3	CON-SNT-1 Cisco 3925E Security Bundle w/SEC license PAK CISCO3925E-SEC/K9 FTX1907AHN5 08/14/2016 08/13/2017 95420230 SNT	001-2-2200-2133	697.00	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	7	CON-SNT-1 Cisco Catalyst 3850 12 Port GE SFP IP Base WS-C3850-12S-S FOC1915U0BF 08/14/2016 08/13/2017 95420230 SNT	001-1-1090-2133	255.00	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	5	CON-SNT-1 ^Catalyst 3750E 24 10/100/1000+2 10GE (X2)265WIPB s/w WS-C3750E-24TD-S FDO1342R2TJ 08/14/2016 08/13/2017 95420230 SNT \$535.50	001-1-1065-2325	535.50	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	11	CON-SNT-1 Cisco Catalyst 3560-CX 2 x mGig 6 x 1G PoE IP Base WS-C3560CX-8XPD-S FOC2004W11T 02/09/2017 08/13/2017 95260840 SNT	501-7-7610-2325	53.86	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	9	CON-SNT-1 Cisco CGS2520 front/rear cabling w/2GE 16-SFP 8-10/100 PoE CGS-2520-16S-8PC FOC1449X09S 08/14/2016 08/13/2017 95420230 SNT	501-7-7410-2325	367.20	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	2	CON-SNT-1 Cisco 3925E w/SPE2004GE3EHWIC3DSP2SM256MBCF1GBDRAMIPB CISCO3925E/K9 FTX1838AHET 08/14/2016 08/13/2017 95420230 SNT	501-7-7410-2325	1,396.55	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	6	CON-SNT-1 ASA 5512-X/5515-X Interface Card 6-port GE SFP (SXLHLX) ASA-IC-6GE-SFP-A FGL164740KJ 08/14/2016 08/13/2017 95420230 SNT \$510.00	501-7-7310-2325	510.00	7,842.93
Sirius Computer Solutions Inc	244802	016118	10/04/16	8	CON-SNT-1 ASA 5515-X with SW 6GE Data 1 GE Mgmt AC 3DES/AES ASA5515-K9 FGL164340LY 08/14/2016 08/13/2017 95420230 SNT	501-7-7310-2325	509.15	7,842.93
RD Johnson Excavating Co Inc	243178	015548	10/04/16	1	PW1621 23rd Street Access Management - 2246 Ohio Street Driveway. KDOT Project No. K-9667-11. Removal of Driveway at 2246 Ohio Street & 23rd Street to reduce access.	202-3-3000-6041	7,549.78	7,549.78
Creditron Corporation	244933		10/04/16	1	Hardware/software maintenance renewal 12/1/16-11/30/17	501-1-1069-2323	7,432.45	7,432.45
Vito's Plumbing	245086	015975	10/04/16	1	Emergency Sanitary Sewer Repair at 1215 Tennessee St. See Attached Supporting Document	501-7-7410-2538	7,305.70	7,305.70
Riverfront, LLC	244635		10/04/16	1	Monthly rent-October 2016	001-1-1065-2327	5,454.91	7,273.22



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Riverfront, LLC	244635		10/04/16	1	Monthly rent-October 2016	631-6-6414-2325	1,818.31	7,273.22
National Assn Clean Water Agencies	245210	016214	10/04/16	1	Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/16 - 9/30-17. Approved by Department Director on 9/26/16. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7100-2031	6,820.00	6,820.00
P1 Group Inc - Lenexa	244910	016197	10/04/16	1	HVAC Maintenance for ITC Building per Invoice #000008934	001-2-2110-2367	6,642.00	6,642.00
Midwest Meter Inc	245044	016102	10/04/16	2	Freight Please ship Kaw Water 720 West 3rd Lawrence KS 66044	501-7-7610-2324	147.50	6,632.50
Midwest Meter Inc	245044	016102	10/04/16	1	WD0010081 8" Combo Water Meter w/LCD Encoder and cable in gallons	501-0-0000-0601	6,485.00	6,632.50
Bettis Asphalt & Construction Inc	245199	016111	10/04/16	1	Blanket PO for asphalt product for paving and patching citywide.	214-3-3800-4502	6,500.00	6,500.00
Trekk Design Group LLC	245066	013543	10/04/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	6,472.00	6,472.00
Wakarusa Township	245363	016163	10/04/16	1	Parks & Recreation - materials needed to repair road near softball complex.	212-4-4800-2325	6,410.80	6,410.80
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	211-4-4198-2431	133.94	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	502-3-3515-2431	86.31	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	502-3-3515-2431	60.98	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	501-7-7210-2431	122.86	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	501-7-7220-2431	192.73	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	501-7-7310-2431	1,242.44	6,274.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	502-3-3530-2431	19.34	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	501-7-7410-2431	119.87	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	504-3-3210-2431	107.37	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	505-3-3910-2430	38.46	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	211-4-4190-2431	750.89	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-2-2110-2431	108.69	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-2-2200-2431	625.92	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-1-1090-2431	40.62	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	216-4-4600-2431	1,188.80	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-3-3030-2431	90.52	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-3-3040-2431	219.04	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-3-3041-2431	161.82	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-4-4010-2431	552.19	6,274.47
Black Hills Energy	245513		10/04/16	1	Gas svc - 5597683962 September 2016 charges	001-5-5100-2431	411.68	6,274.47
New Directions Behavior Health	245392		10/04/16	1	EAP Quarterly Services Oct-Dec 2016	001-1-1053-2147	6,027.18	6,027.18

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Bost Jim Plumbing LLC	242829	010414	10/04/16	1	1646 Vermont, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	5,750.00	5,750.00
Professional Engineering Consultants - Topeka	245195	014099	10/04/16	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	5,532.06	5,532.06
Kemira Water Solutions Inc	243025	014300	10/04/16	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	5,528.15	5,528.15
Select One Security & Communications LLC	245379	015579	10/04/16	1	Indoor Aquatic Center - Upgrade existing security camera and video system	212-4-4800-2325	5,504.08	5,504.08
Hamm Inc	245386	016109	10/04/16	1	Blanket PO for asphalt product.	001-3-3000-4502	5,021.58	5,021.58
Premier Sports Management Inc	245393	016239	10/04/16	1	Commission due for services rendered in LMH Sponsorship at SPL as per agreement.	211-4-4195-2043	5,000.00	5,000.00
Hach Co	245063	016180	10/04/16	1	GBA KW0469 Turbidimeter Sensor 6010101 1720E Sensor Assembly	501-0-0000-0601	4,899.00	4,978.47
Hach Co	245063	016180	10/04/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	79.47	4,978.47
Alpine Lawn Service Inc	245211	014961	10/04/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	245211	014961	10/04/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	245211	014961	10/04/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	4,078.92	4,826.00
Advance Life Insurance Co	243169		10/04/16	1	Insurance Group 57596 Oct 2016	701-0-0000-2213	4,657.26	4,657.26

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UtiliWorks Consulting LLC	244972	014433	10/04/16	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	4,655.00	4,655.00
Black & Veatch Corporation	245219	015228	10/04/16	1	Supplemental Agreement No.6 to the Engineering Services Agreement with Black & Veatch for Engineering Services related to Project No. UT1606 - Clinton Zebra Mussel Impacts and Control at the Clinton Raw Water Pump Station and Transmission Main. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7812-2141	4,615.13	4,615.13
King's Construction Co Inc	242981	015306	10/04/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	551-7-7920-6041	4,568.55	4,568.55
Hick's Classic Concrete Inc	245381	014569	10/04/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	4,475.75	4,475.75
Professional Engineering Consultants - Topeka	245141	013894	10/04/16	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	4,409.75	4,409.75
Vito's Plumbing	245090	016086	10/04/16	1	Emergency Sanitary Sewer Repair at 1941 Haskell Ave. See Attached Supporting Document	501-7-7410-2538	4,367.40	4,367.40
Summit Truck Group	244687	016173	10/04/16	1	purchase new dual turbo assembly for unit 468 - o.e. only as competition can only possibly tear down and rebuild depending on condition of old part	504-3-3210-4721	4,255.06	4,255.06
Optiv Security Inc	244718	015991	10/04/16	1	Secure ID Tokens KCJIS System per Invoice #INV-100033126	001-2-2120-4203	4,118.04	4,118.04
Danco Systems Inc	244653	015826	10/04/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	24.53	4,044.38
Danco Systems Inc	244653	015826	10/04/16	1	KW0459 DynaSonic badger DTTN-050-N000-N Ultra Transit Time Flow Submersible Transducer Only with 50 ft. cable	501-0-0000-0601	4,019.85	4,044.38

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Trekk Design Group LLC	245064	008269	10/04/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	4,022.50	4,022.50
Mississippi Lime Co	243033	014287	10/04/16	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	3,720.86	3,720.86
Stericycle Environmental Solutions Inc	245394	015348	10/04/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	3,714.00	3,714.00
Kansas Recreation and Park	245395	016234	10/04/16	1	Share of proceeds from Tournament held at Eagle Bend Golf Course August 26, 2016.	506-4-4910-4715	3,697.04	3,697.04
Mississippi Lime Co	244970	014211	10/04/16	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	3,679.39	3,679.39
Kemira Water Solutions Inc	244873	015427	10/04/16	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	3,662.56	3,662.56
Mississippi Lime Co	244968	014211	10/04/16	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	3,637.92	3,637.92
Midwest Concrete Materials Inc	245137	016078	10/04/16	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	3,634.00	3,634.00
Marshall Evergreens LLC	245365	014832	10/04/16	1	Parks & Recreation - Spring tree and shrub orders for Park District #3	001-4-4080-4201	3,631.00	3,631.00
Cooley	244633		10/04/16	1	Contract Attorney September 2016	001-1-1080-2142	3,600.00	3,600.00
Bost Jim Plumbing LLC	242765	010414	10/04/16	1	805 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	3,590.00	3,590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	245277	015754	10/04/16	1	Holcom Park - sidewalk around playground	212-4-4800-2325	3,537.30	3,537.30
Supreme Turf Product Inc	245352	016072	10/04/16	1	Parks & Recreation 18-24-12 fertilizer for turf	001-4-4080-4008	500.00	3,500.00
Supreme Turf Product Inc	245352	016072	10/04/16	1	Parks & Recreation 18-24-12 fertilizer for turf	001-4-4040-4008	1,000.00	3,500.00
Supreme Turf Product Inc	245352	016072	10/04/16	1	Parks & Recreation 18-24-12 fertilizer for turf	001-4-4050-4008	1,000.00	3,500.00
Supreme Turf Product Inc	245352	016072	10/04/16	1	Parks & Recreation 18-24-12 fertilizer for turf	001-4-4010-4209	1,000.00	3,500.00
Environmental Express Inc	244659	016056	10/04/16	1	Digestion block for the digestion of metals analysis.	501-7-7510-4203	3,495.00	3,495.00
GreenPlay LLC	245403	014699	10/04/16	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	3,490.00	3,490.00
MHC Kenworth Olathe	245159	016172	10/04/16	1	purchase reman turbo and necessary gaskets for unit 430	504-3-3210-4721	3,396.28	3,396.28
Mississippi Lime Co	244969	014211	10/04/16	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	3,393.39	3,393.39
Golden Rule Lawn Care	245357	014988	10/04/16	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	245357	014988	10/04/16	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	245357	014988	10/04/16	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	245357	014988	10/04/16	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	245357	014988	10/04/16	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
Lawmen's & Shooters Supply Inc	244860	015674	10/04/16	1	Fire Personnel Badges	001-2-2200-4242	1,480.40	3,335.60

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Lawmen's & Shooters Supply Inc	244860	015674	10/04/16	2	Fire Personnel Badges	001-2-2200-4242	927.60	3,335.60
Lawmen's & Shooters Supply Inc	244860	015674	10/04/16	3	Fire Personnel Badges	001-2-2200-4242	927.60	3,335.60
Fisher Scientific Co	242892	016098	10/04/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	3,325.00	3,325.00
P1 Group Inc - Topeka	245349	014931	10/04/16	1	Indoor Aquatic Center - scheduled maintenance on all HVAC units, boilers and associated control units per quote for remainder of the year.	216-4-4600-2325	3,312.00	3,312.00
A & H Heating & Cooling	242405	010416	10/04/16	1	1740 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 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
Raftelis Financial Consultants Inc	244971	013063	10/04/16	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	3,295.00	3,295.00
Catholic Charities of NE Kansas	244936		10/04/16	1	Cash outlays-Jul-Aug 2016	611-5-5100-2859	3,274.55	3,274.55
Kettler Construction Inc	245094		10/04/16	1	Refund 7 trees located in buffer zone - collected in error; Credit given for 2 existing trees. Total 9 tree fees refunded for 805 Renaissance Dr.	001-0-0000-3468	3,245.00	3,245.00
Hick's Classic Concrete Inc	245373	014571	10/04/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	3,219.95	3,219.95

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Neosho Gardens Ltd	245107	015889	10/04/16	1	Parks & Recreation - Fall Mum Order	206-8-4070-4201	752.00	3,120.25
Neosho Gardens Ltd	245107	015889	10/04/16	1	Parks & Recreation - Fall Mum Order	001-4-4070-4201	2,368.25	3,120.25
Advanced Plumbing Inc	242828	012258	10/04/16	1	838 W 22nd Terrace, 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	3,120.00	3,120.00
Bettis Asphalt & Construction Inc	245200	016208	10/04/16	1	Blanket for asphalt product for patching and paving in the city.	001-3-3000-4502	3,097.98	3,097.98
Learned Plumbing	242833	010415	10/04/16	1	120 Pawnee 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	3,020.00	3,020.00
Learned Plumbing	242834	010415	10/04/16	1	2244 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	3,000.00	3,000.00
Prairie Homes Construction Inc	245246		10/04/16	1	Refund 8 trees located in buffer zone - collected in error; 823 Renaissance Dr	001-0-0000-3468	2,920.00	2,920.00
Alpha Omega Geotech Inc	244755	016178	10/04/16	1	Geotechnical work for determining the new hydraulic conductivity of the soil around the RCRA Site. This was requested by KDHE due to the RCRA Site environmental remediation project.	604-3-3400-2147	2,900.00	2,900.00
Brenntag Mid-South Inc	245023	014291	10/04/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,895.03	2,895.03



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Bost Jim Plumbing LLC	242767	010414	10/04/16	1	528 Kansas St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	244639	014304	10/04/16	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	2,880.64	2,880.64
Brenntag Mid-South Inc	244865	014304	10/04/16	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	2,878.08	2,878.08
Brenntag Mid-South Inc	245292	014292	10/04/16	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	2,878.08	2,878.08
Brenntag Mid-South Inc	244642	014292	10/04/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,876.80	2,876.80
Brenntag Mid-South Inc	245029	014294	10/04/16	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	2,875.52	2,875.52
Brenntag Mid-South Inc	243020	014294	10/04/16	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	2,864.00	2,864.00
Dale Willey	244697	016174	10/04/16	1	repair hail damage to unit 181	504-3-3210-2550	2,845.00	2,845.00
Harris Enterprise Resource Planning	245165	016210	10/04/16	1	Payroll Project Charges for August	001-1-1065-4004	2,800.00	2,800.00
TFMComm Inc	244710	015888	10/04/16	1	Install police equipment into Unit A3 per Invoice #183271	001-2-2120-2531	2,763.70	2,763.70
TFMComm Inc	245113		10/04/16	1	Install Police Equipment into Unit B1 per Invoice #183365	001-2-2120-2531	2,763.70	2,763.70
Universal Lubricants LLC	245411	016237	10/04/16	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	2,659.80	2,659.80
Kone Inc	244667	016158	10/04/16	1	Annual elevator maintenance contract for parking Vermont Parking Garage	503-3-2330-2131	2,593.32	2,593.32
Bettis Asphalt & Construction Inc	244636	015279	10/04/16	1	Blanket PO asphalt product for street repair and maintenance.	001-3-3000-4502	2,576.25	2,576.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Prairie Homes Construction Inc	245247		10/04/16	1	Refund 7 trees located in buffer zone - collected in error; 829 Renaissance Dr	001-0-0000-3468	2,555.00	2,555.00
Black & Veatch Corporation	245223	011142	10/04/16	1	Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,502.63	2,502.63
Entenmann-Rovin Co	244711	015055	10/04/16	1	Purchase of Award Medals per Invoice #0117976-IN	001-2-2110-4209	2,402.10	2,402.10
CDW Government LLC	245166	016200	10/04/16	1	Cisco Catalyst 2960X-24PD-L 24-Port Gigabit Ethernet Switch Mfg. Part#: WS-C2960X-24PD-L UNSPSC: 43222612 1 3060015	216-4-4600-4206	2,337.55	2,337.55
Golden Rule Lawn Care	245358	014987	10/04/16	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	245358	014987	10/04/16	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	245358	014987	10/04/16	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	245358	014987	10/04/16	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
Midwest Concrete Materials Inc	244840	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	2,272.00	2,272.00
Hawkins	243101	015721	10/04/16	1	Contractual payments for the 2016 Jeff Hawkins Skills Academy based on agreement.	211-4-4195-2392	2,235.75	2,235.75
Treehouse Homes Inc	245272		10/04/16	1	Refund 9 trees located in buffer zone - collected in error; 853-55 Renaissance Dr	001-0-0000-3468	2,205.00	2,205.00
Hick's Classic Concrete Inc	245380	014571	10/04/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	2,201.20	2,201.20
Hick's Classic Concrete Inc	245276	015866	10/04/16	1	Hobbs Park - Repair concrete sidewalk around playground	216-4-4600-2325	2,186.25	2,186.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Complete Construction of Lawrence LLC	244820	016065	10/04/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	2,165.00	2,165.00
Safe Restraints Inc	244698	016079	10/04/16	1	Purchase of 2 WRAP Systems per Invoice #81534	001-2-2120-4203	2,094.12	2,094.12
Patterson Saylor & Smith LLP	245189		10/04/16	1	Armstrong Management, L.C., Grisham Management, L.C., and SLT, LLC v. City of Lawrence, Kansas	001-1-1080-2142	2,094.00	2,094.00
Business Health Center	245427		10/04/16	1	Risk Mgmt	219-1-1054-2621	2,062.34	2,062.34
Hamm Inc	244752	015750	10/04/16	1	MRF Processing fees - Q 3	502-3-3515-2383	2,346.28	2,022.90
Hamm Inc	244752	015750	10/04/16	2	MRF Rebates, Single Stream - Q 3	502-0-0000-3749	(323.38)	2,022.90
O'Malley Beverage of Kansas Inc	245104		10/04/16	1	Beer for Eagle Bend - resale only	506-4-4910-4703	2,000.00	2,000.00
Hick's Classic Concrete Inc	245278	016096	10/04/16	1	Centennial Park - sidewalk repair around playground	216-4-4600-2325	1,979.00	1,979.00
Kansasland Tire	244699	016175	10/04/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	1,976.12	1,976.12
Kansasland Tire	245340	016228	10/04/16	1	purchase tires to maintain the fleet	504-3-3210-4721	1,976.12	1,976.12
Treehouse Homes Inc	245259		10/04/16	1	Refund 8 trees located in buffer zone - collected in error; 841-43 Renaissance Dr	001-0-0000-3468	1,960.00	1,960.00
Treehouse Homes Inc	245271		10/04/16	1	Refund 8 trees located in buffer zone - collected in error; 847-49 Renaissance Dr	001-0-0000-3468	1,960.00	1,960.00
Business Health Center	244899		10/04/16	21	initial med eval	502-3-3515-2344	70.00	1,949.69
Business Health Center	244899		10/04/16	32	initial med eval	502-3-3530-2344	70.00	1,949.69
Business Health Center	244899		10/04/16	19	random	502-3-3515-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	10	random	502-3-3515-2147	68.00	1,949.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	244899		10/04/16	2	random	502-3-3515-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	27	random	502-3-3515-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	5	hep injection	501-7-7100-2147	53.73	1,949.69
Business Health Center	244899		10/04/16	3	hep eval	501-7-7100-2147	53.73	1,949.69
Business Health Center	244899		10/04/16	9	random	501-7-7100-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	25	random	501-7-7100-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	13	hep injection	501-7-7100-2147	53.73	1,949.69
Business Health Center	244899		10/04/16	1	random	505-3-3910-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	18	initial med eval	001-3-3010-2344	70.00	1,949.69
Business Health Center	244899		10/04/16	20	rabies ab	001-2-2142-2147	99.50	1,949.69
Business Health Center	244899		10/04/16	11	drug screen	001-2-2120-2147	30.00	1,949.69
Business Health Center	244899		10/04/16	14	drug screen	001-2-2120-2147	30.00	1,949.69
Business Health Center	244899		10/04/16	15	drug screen	001-2-2120-2147	30.00	1,949.69
Business Health Center	244899		10/04/16	22	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	23	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	24	drug screen	001-2-2143-2344	45.00	1,949.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	244899		10/04/16	26	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	16	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	17	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	12	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	7	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	8	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	33	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	34	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	35	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	36	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	37	drug screen	001-2-2143-2344	30.00	1,949.69
Business Health Center	244899		10/04/16	6	random	214-3-3800-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	4	random	214-3-3800-2147	68.00	1,949.69
Business Health Center	244899		10/04/16	29	random	211-4-4100-2325	68.00	1,949.69
Business Health Center	244899		10/04/16	31	random	211-4-4100-2325	68.00	1,949.69
Business Health Center	244899		10/04/16	30	initial med eval	001-4-4010-2147	103.00	1,949.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	244899		10/04/16	28	initial med eval	001-4-4010-2147	103.00	1,949.69
Lemac Co Inc	244731	015194	10/04/16	1	Light pole replacement at 23rd & Iowa St.	001-3-3060-2325	1,910.00	1,910.00
KC APWA	244684	016167	10/04/16	1	Registration for APWA participants for the 2016 Snow Expo.	001-3-3000-2030	1,605.00	1,897.00
KC APWA	244684	016167	10/04/16	1	Registration for APWA participants for the 2016 Snow Expo.	505-3-3910-2030	292.00	1,897.00
Hach Co	244825	016010	10/04/16	2	Freight	501-7-7210-2324	66.39	1,890.27
Hach Co	244825	016010	10/04/16	1	Blanket PO for analyzer reagents for Clinton Water Treatment Plant	501-7-7210-4008	1,823.88	1,890.27
900 New Hampshire LLC	245198		10/04/16	1	9NH-South, TIF & TDD reimbursements - Sep 2016	233-1-1065-2352	1,158.91	1,857.16
900 New Hampshire LLC	245198		10/04/16	1	9NH-South, TIF & TDD reimbursements - Sep 2016	233-1-1065-2352	428.35	1,857.16
900 New Hampshire LLC	245198		10/04/16	1	9NH-South, TIF & TDD reimbursements - Sep 2016	233-1-1065-2325	269.90	1,857.16
Hach Co	245036	016014	10/04/16	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	1,813.64	1,813.64
Hach Co	245295	016014	10/04/16	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	1,763.73	1,763.73
Hamm Inc	244651	015966	10/04/16	1	Blanket PO for rock product used by Street Division.	001-3-3000-4505	1,726.43	1,726.43
Hach Co	245296	016179	10/04/16	1	Purchase of Conductivity Probes, and manifold assemblies from HACH for use at the Water Treatment Plants.	501-7-7220-4203	1,719.50	1,719.50
Air Products & Chemicals Inc	243018	014234	10/04/16	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	1,715.80	1,715.80
Youth Tech Inc	245368	015491	10/04/16	1	Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement	211-4-4110-2135	1,657.50	1,657.50
Byers Glass & Mirror Inc	245359	015993	10/04/16	1	Repair to windows at Sports Pavilion Lawrence. Cost per quote received.	211-4-4198-2325	1,647.60	1,647.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
KU Public Management Center	244677		10/04/16	1	Supervisory Training for Gary Cooper, Jason Smith, Karen Strickland	001-1-1054-2030	540.00	1,620.00
KU Public Management Center	244677		10/04/16	1	Supervisory Training for Gary Cooper, Jason Smith, Karen Strickland	001-1-1054-2030	540.00	1,620.00
KU Public Management Center	244677		10/04/16	1	Supervisory Training for Gary Cooper, Jason Smith, Karen Strickland	001-9-2200-2030	540.00	1,620.00
Midwest Concrete Materials Inc	245122	016078	10/04/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,580.00	1,580.00
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	502-3-3515-2135	55.20	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	631-6-6614-2532	27.20	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	501-7-7100-2135	120.16	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	501-7-7110-2135	29.56	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	501-1-1069-2532	16.17	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-3-3000-2532	17.66	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-4-4010-4209	30.40	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-2-2120-2135	1,175.60	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-2-2141-2135	14.40	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-2-2130-2135	16.80	1,543.10
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-2-2142-2135	23.15	1,543.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wash Me! Car Wash	244897		10/04/16	1	Car wash services August 2016 charges	001-1-1034-2135	16.80	1,543.10
Midwest Concrete Materials Inc	245132	016078	10/04/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,501.00	1,501.00
Midwest Distributors Co Inc	245105		10/04/16	1	Beer for Eagle Bend - resale only	506-4-4910-4703	1,500.00	1,500.00
IBT Inc	244855	016112	10/04/16	2	Freight	501-7-7220-2324	51.68	1,499.68
IBT Inc	244855	016112	10/04/16	1	GBA Part KW0526 VFD Cooling Fan 1336 Fan Sp3A Allen Bradley	501-0-0000-0601	1,448.00	1,499.68
Hach Co	242897	015910	10/04/16	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
Dickson-Diveley Midwest Orthopaedic Clinic Inc	245315		10/04/16	1	Fit for Duty - Jeffery Moten	502-3-3515-2147	1,463.68	1,463.68
IBT Inc	244861	016150	10/04/16	2	Freight charges	501-7-7210-2324	74.73	1,434.73
IBT Inc	244861	016150	10/04/16	1	GBA Part KW0526 Clinton Water Plant Lime Machine Sock Protector DCE Filter P199454-016-02	501-0-0000-0601	1,360.00	1,434.73
Masson Alex R	245342	015854	10/04/16	1	Park District #3 - fall mums	001-4-4080-4201	1,410.00	1,410.00
Arthur Gallagher, Risk Mgt Svc Inc	244674		10/04/16	1	Aviation policy #QAP0000104 9/12/16 to 9/12/17	001-1-1054-2226	1,400.00	1,400.00
Complete Construction of Lawrence LLC	244823	016065	10/04/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	1,373.00	1,373.00
AT&T - MIS Charges	244815		10/04/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057	001-1-1070-2420	1,308.40	1,308.40
Microtech Computers Inc	244804	016074	10/04/16	1	1 1NOMI100310 SURFACE SP4 256GB SSD I5 8GB 2 1NOMI100450 SP4 TYPE COVER BLACK	501-7-7510-4206	1,000.00	1,299.00



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Microtech Computers Inc	244804	016074	10/04/16	1	1 1NOMI100310 SURFACE SP4 256GB SSD I5 8GB	001-1-1070-4206	299.00	1,299.00
					2 1NOMI100450 SP4 TYPE COVER BLACK			
Midwest Concrete Materials Inc	244843	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,278.00	1,278.00
Idexx Laboratories	244870	015315	10/04/16	1	Blanket PO to be used through November 2106 for laboratory supplies, equipment and reagents for all three laboratories.	501-7-7510-4035	1,266.93	1,266.93
Complete Construction of Lawrence LLC	244821	015299	10/04/16	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	1,260.00	1,260.00
Jerry's Sport Center Inc	245216		10/04/16	1	70 Boxes of 308 Hornady 165gr TAP Ammo per Invoice #1208453	001-2-2143-4006	1,260.00	1,260.00
Common Harvest Farms LLC	244673		10/04/16	1	CSA August 2016	701-0-0000-2215	1,240.00	1,240.00
Cannon	245510		10/04/16	1	TTD for 9/18/16 to 10/1/16 pay period	501-1-1069-1321	1,220.00	1,220.00
Midwest Concrete Materials Inc	244837	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,210.00	1,210.00
Caliper	244769		10/04/16	1	Annual support fee for TransCAD software - Jessica Mortinger.	641-1-1030-4004	960.00	1,200.00
Caliper	244769		10/04/16	1	Annual support fee for TransCAD software - Jessica Mortinger.	001-1-1030-4004	240.00	1,200.00
Midwest Concrete Materials Inc	245256	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	1,170.00	1,170.00
Brenntag Mid-South Inc	244640	014293	10/04/16	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7220-4008	1,158.01	1,158.01
Lineage	242947		10/04/16	1	Postage 08/22/16 - 08/26/16	001-1-1065-2421	1,155.10	1,155.10
Validity Screening Solutions	244694		10/04/16	1	Background Checks - Parks & Rec 7867B	211-4-4100-2344	1,071.00	1,149.70
Validity Screening Solutions	244694		10/04/16	1	Background Checks - Parks & Rec 7867B	001-4-4010-2344	61.85	1,149.70
Validity Screening Solutions	244694		10/04/16	2	Background Checks - Human Resources	001-1-1053-2344	16.85	1,149.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sellers Equipment Inc	245017	015635	10/04/16	1	Blanket PO for parts for the repair and maintenance of the street sweepers	001-3-3000-2532	1,127.58	1,127.58
Advanced Public Safety Inc	244714		10/04/16	1	Renewal of Smart Export per Invoice #00004247	001-2-2120-2135	1,125.00	1,125.00
Business Health Center	243126		10/04/16	1	Risk Mgmt	219-1-1054-2621	1,107.18	1,107.18
Geotechnology Inc	245228	014739	10/04/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	1,081.65	1,081.65
Rainbow Treecare Scientific Advancements	245282	016164	10/04/16	1	Parks & Rec - Verdur iron Injection materials - 6 units ( 300 packets )	001-4-4070-4008	1,072.86	1,072.86
Biovir Laboratories Inc	244660	016135	10/04/16	1	Blanket PO for wastewater biosolids laboratory analyses. Goods/services not to exceed purchase order amount per City policy. Purchase order good through December 2016.	501-7-7510-2325	1,030.00	1,030.00
Ryan Plummer	244734		10/04/16	1	Restitution from Nyamukandawire Simpson Banda	705-0-0000-2016	1,030.00	1,030.00
Grandstand Sportswear & Glassware	245401	014629	10/04/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	1,026.48	1,026.48
Business Health Center	245058	014385	10/04/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,015.00	1,015.00
American General Life GPO-400S	245306		10/04/16	1	Critical Illness/Universal Life	701-0-0000-2213	1,014.57	1,014.57
Wilson	245512		10/04/16	1	TTD for 9/18/16 to 10/1/16 pay period	502-3-3515-1321	979.98	979.98
McCray Lumber	245465		10/04/16	1	Solid waste truck struck McCray Lumber building	208-1-1054-2640	962.22	962.22
Universal Lubricants LLC	245410	016237	10/04/16	1	blanket po to purchase fluids for the fleet	504-3-3210-4721	958.10	958.10
BG Consultants Inc	244952	016037	10/04/16	1	Design of Queens Road and 6th St Intersection. CC approved 8-2-16	400-3-3000-2147	956.50	956.50
Helena Chemical Co	245106		10/04/16	1	Soil treatment for District #2	001-4-4060-4008	944.00	944.00
IBT Inc	244857	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	933.33	943.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	244857	015999	10/04/16	2	Freight Charges	501-7-7310-2324	10.11	943.44
IBT Inc	244858	015999	10/04/16	2	Freight Charges	501-7-7310-2324	10.11	943.44
IBT Inc	244858	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	933.33	943.44
RodentPro.com LLC	245273	016169	10/04/16	1	Prairie Park Nature Center - Misc animal care supplies	211-4-4170-4031	941.25	941.25
Nichols	243186		10/04/16	1	Mow blighted properties.	001-1-1032-2356	933.75	933.75
Jerry's Sport Center Inc	245045		10/04/16	1	Purchase of 450 Boxes of Shotgun Ammo per Invoice #1217394	001-2-2143-4006	927.00	927.00
Knology Inc DBA WOW! Internet Cable & Phone	244808		10/04/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Sept 2016 Charges 211-4-4100-2420, 501-7-7310-2420 (Plus Late Charges for August and September)	211-4-4100-2420	460.00	920.00
Knology Inc DBA WOW! Internet Cable & Phone	244808		10/04/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Sept 2016 Charges 211-4-4100-2420, 501-7-7310-2420 (Plus Late Charges for August and September)	501-7-7310-2420	460.00	920.00
Sysco Food Services of KC , Inc	245279	015821	10/04/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4704	77.72	916.39
Sysco Food Services of KC , Inc	245279	015821	10/04/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4701	838.67	916.39
Sysco Food Services of KC , Inc	245280	015821	10/04/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4701	910.92	915.92
Sysco Food Services of KC , Inc	245280	015821	10/04/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4704	5.00	915.92
Vernon's Lawnmowing	243189		10/04/16	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
HD Supply Waterworks LTD	244797	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	906.24	906.24
Geotechnology Inc	245215	014739	10/04/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	896.40	896.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansasland Tire	245060	016175	10/04/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	878.93	878.93
Souders Jr	245511		10/04/16	1	TTD for 9/18/16 to 10/1/16 pay period	001-2-2120-1321	872.30	872.30
Hick's Classic Concrete Inc	245377	014571	10/04/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	871.20	871.20
Lawrence Anesthesia PA	243149		10/04/16	1	Risk Mgmt	219-1-1054-2621	870.23	870.23
HD Supply Waterworks LTD	244850	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	855.00	855.00
Midwest Concrete Materials Inc	245255	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	852.00	852.00
Heritage Tractor Inc	244907	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	847.66	847.66
Helena Chemical Co	245268	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	506-4-4920-4008	840.00	840.00
Helena Chemical Co	245268	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4040-4008	0.00	840.00
Helena Chemical Co	245268	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4080-4008	0.00	840.00
HD Supply Waterworks LTD	244962	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	832.12	832.12
CDW Government LLC	245167	016200	10/04/16	1	Cisco Catalyst 2960CX-8PC-L 8-Port Gigabit Ethernet Switch Mfg. Part#: WS-C2960CX-8PC-L UNSPSC: 43222612 1 3613083	216-4-4600-4206	827.00	827.00
Lineage	244890		10/04/16	1	Postage 08/29/16 - 09/02/16	001-1-1065-2421	818.02	818.02

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Helena Chemical Co	245266	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	506-4-4920-4008	0.00	816.00
Helena Chemical Co	245266	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4040-4008	816.00	816.00
Helena Chemical Co	245266	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4080-4008	0.00	816.00
Randall Electric Inc	243238		10/04/16	1	Install New Range # 2	001-2-2200-2536	803.72	803.72
Logic Inc	244881	015946	10/04/16	2	Freight	501-7-7310-2324	8.17	802.25
Logic Inc	244881	015946	10/04/16	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	802.25
Lawrence Anesthesia PA	243165		10/04/16	1	Risk Mgmt	219-1-1054-2621	801.92	801.92
Midwest Concrete Materials Inc	245125	016078	10/04/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	790.00	790.00
Geotechnology Inc	245225	014739	10/04/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	785.85	785.85
Hamm Inc	244649	016109	10/04/16	1	Blanket PO for asphalt product.	001-3-3000-4502	782.59	782.59
Downing Sales & Service Inc	243196	015763	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	776.16	776.16
Ricoh USA Program	245084	014377	10/04/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	765.99	765.99
Fastenal Co	244662	015591	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	765.63	765.63
Lineage	242949		10/04/16	1	Postage 08/15/16 - 08/19/16	001-1-1065-2421	755.60	755.60

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P1 Group Inc - Lenexa	245011		10/04/16	1	Augured out main drain Station # 1	001-2-2200-2536	754.76	754.76
Hampel Oil Inc	245335	016221	10/04/16	1	purchase off road diesel for the airport	504-3-3210-4722	752.50	752.50
Collegium KU 1301 LLC	245224		10/04/16	1	Rental inspection fee refund - Rockland West Apts	001-0-0000-3204	750.00	750.00
Business Health Center	243104		10/04/16	1	Risk Mgmt	219-1-1054-2621	749.68	749.68
Geotechnology Inc	245218	014739	10/04/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	745.50	745.50
Brinks	245109	014359	10/04/16	1	2016 Courier services to transport transit bus fares from MV to US Bank.	210-1-1014-2325	728.10	728.10
Penny's Concrete Inc	245014	014715	10/04/16	1	Blanket PO for concrete product for Concrete Crew for repair and installation.	001-3-3000-4501	724.10	724.10
Penny's Concrete Inc	245015	014715	10/04/16	1	Blanket PO for concrete product for Concrete Crew for repair and installation.	001-3-3000-4501	724.10	724.10
Knology Inc DBA WOW! Internet Cable & Phone	245175		10/04/16	1	Water Tower 4 Connectivity Sept 2016, 501-7-7220-2420	501-7-7220-2420	722.40	722.40
Ricoh USA Program	243243	014377	10/04/16	1	"Fire Medical Copier Lease for 2016 (Monthly) Fire Medical Copy Fees for 2016(Quarterly)"	001-2-2200-2130	712.77	712.77
HD Supply Waterworks LTD	244832	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	711.60	711.60
Midwest Concrete Materials Inc	245040	016078	10/04/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	245042	016078	10/04/16	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

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Printing Solutions of Kansas Inc	245233		10/04/16	1	#10 Municipal Court window Envelopes	001-1-1090-2120	710.96	710.96
Hach Co	244879	016014	10/04/16	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	707.90	707.90
Be Your Best Self	245120		10/04/16	1	REFUND FOR 70 EVENT SIGNS RETURNED AFTER EVENT @ \$10 PER SIGN	001-0-0000-3221	700.00	700.00
Pure Air Filters Sales and Services	245371	014631	10/04/16	1	Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units-stayed at same cost as quoted in 2015-renewed for 2nd year	211-4-4198-2325	695.50	695.50
HD Supply Waterworks LTD	244851	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	683.40	683.40
Bob's Janitorial Service & Supply Inc	245360		10/04/16	1	Carpet cleaning at Admin building	211-4-4100-2132	675.00	675.00
HD Supply Waterworks LTD	244852	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	673.20	673.20
Professional Engineering Consultants - Topeka	245192	014027	10/04/16	1	Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	658.08	658.08
SS Window Cleaning Inc	243174		10/04/16	1	Window cleaning - atrium exterior and entranceways	503-3-2330-2135	649.00	649.00
IBT Inc	244853	015999	10/04/16	2	Freight Charges	501-7-7310-2324	10.82	648.82
IBT Inc	244853	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	638.00	648.82
Midwest Concrete Materials Inc	245251	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	640.00	640.00
CI3 Control Installations of Iowa	244733		10/04/16	1	Conversion to new PC-Overruns per Invoice #60376	001-2-2110-2367	637.00	637.00
Fastenal Co	244666	015591	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	636.92	636.92

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Jerry's Sport Center Inc	245214		10/04/16	1	40 Boxes of 9mm Duty Ammo for P320 per Invoice #1195522	001-2-2143-4006	630.00	630.00
Complete Construction of Lawrence LLC	244822	015299	10/04/16	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	625.00	625.00
Lippert Mechanical Service Corp	245383	015480	10/04/16	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	618.94	618.94
HD Supply Waterworks LTD	244845	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	614.52	614.52
Professional Engineering Consultants - Topeka	245197	016007	10/04/16	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	614.00	614.00
Business Health Center	244937		10/04/16	8	initial med eval	211-4-4180-2344	70.00	613.31
Business Health Center	244937		10/04/16	5	initial med eval	501-7-7410-2344	70.00	613.31
Business Health Center	244937		10/04/16	2	initial med eval	501-7-7510-2344	70.00	613.31
Business Health Center	244937		10/04/16	7	initial med eval	501-7-7610-2344	70.00	613.31
Business Health Center	244937		10/04/16	6	hep injection	501-7-7100-2147	129.31	613.31
Business Health Center	244937		10/04/16	1	random	501-7-7100-2147	68.00	613.31
Business Health Center	244937		10/04/16	3	random	502-3-3515-2147	68.00	613.31
Business Health Center	244937		10/04/16	4	random	502-3-3515-2147	68.00	613.31
MHC Kenworth Olathe	243221	015928	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	610.90	610.90



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Grainger	244800	015596	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	608.30	608.30
Grainger	244799	015596	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	607.53	607.53
Charles D Jones Co	245265	016189	10/04/16	1	Parts for needed repair of HVAC system at the Indoor Aquatic Center.	211-4-4185-4030	600.88	600.88
NOWAK CONSTRUCTION CO INC	245285		10/04/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
MIDWEST DRAIN & SEWER	245325		10/04/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
VANCE BROS INC	245326		10/04/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
Christy Kennedy	244709		10/04/16	1	Solid waste tuck damaged rock wall	208-1-1054-2640	599.00	599.00
Grainger	244801	015596	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	590.40	590.40
Southern Uniform & Equipment	244894	014509	10/04/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	581.68	581.68
Helena Chemical Co	245269	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4040-4008	0.00	562.50
Helena Chemical Co	245269	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4080-4008	0.00	562.50
Helena Chemical Co	245269	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	506-4-4920-4008	562.50	562.50
OptumHealth	244688		10/04/16	1	Cobra Admin-082016	522-1-1055-1228	555.53	555.53
Marshall Evergreens LLC	245367	014832	10/04/16	1	Parks & Recreation - Spring tree and shrub orders for Park District #3	001-4-4080-4201	552.50	552.50
Allied Oil & Tire Company	244909	016191	10/04/16	1	purchase DEF fluid for the fleet	504-3-3210-4722	546.50	546.50

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Downing Sales & Service Inc	244770	015763	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	535.45	535.45
Business Health Center	243103		10/04/16	1	Risk Mgmt	219-1-1054-2621	532.84	532.84
Black Hills Energy	245162		10/04/16	1	Gas Service-Acct 4101785677 Vehicle-Sep 2016	504-3-3210-4722	524.20	524.20
Midwest Concrete Materials Inc	245252	016155	10/04/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	524.00	524.00
Hach Co	244830	016014	10/04/16	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	518.84	518.84
Midwest Concrete Materials Inc	245409	015335	10/04/16	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-4-4600-4209	500.00	510.69
Midwest Concrete Materials Inc	245409	015335	10/04/16	1	Parks & Recreation - Sand to Topdress Soccer Field #8	216-4-4600-4221	10.69	510.69
Kansasland Tire	244940	016175	10/04/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	501.76	501.76
HD Supply Waterworks LTD	244833	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	499.40	499.40
Brinks	245110		10/04/16	1	2016 Courier services	501-1-1069-2325	489.15	489.15
Heritage Tractor Inc	244742	014330	10/04/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	488.02	488.02
Hampel Oil Inc	245372	015730	10/04/16	1	Blanket PO for Fuel at Eagle Bend	506-4-4920-4102	486.20	486.20
Summit Truck Group	245337	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	480.46	480.46
Hamm Inc	244654	016156	10/04/16	1	Blanket PO for rock product	505-3-3910-4505	473.57	473.57
Pur-O-Zone Inc	245274		10/04/16	1	Janitorial Supplies	211-4-4198-4013	467.28	467.28
Penny's Concrete Inc	245387	014715	10/04/16	1	Blanket PO for concrete product for Concrete Crew for repair and installation.	001-3-3000-4501	465.60	465.60

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IBT Inc	245021	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	463.80	463.80
Heritage Tractor Inc	244740	014330	10/04/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	459.35	459.35
Business Health Center	243109		10/04/16	1	Risk Mgmt	219-1-1054-2621	457.85	457.85
HD Supply Waterworks LTD	244965	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	452.10	452.10
Johnson County Government	244703		10/04/16	1	Fee for 3 days of Driver Training Area per Invoice #100710	001-2-2143-2147	450.00	450.00
Midwest Concrete Materials Inc	244763	015937	10/04/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	449.00	449.00
Midwest Concrete Materials Inc	244848	016085	10/04/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	449.00	449.00
Cintas First Aid & Supply	242900		10/04/16	1	Refill of First Aid Box at LEC per Invoice #5006028231	001-2-2144-4209	436.85	436.85
Midway Ford Truck Center KC	243210	016132	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	427.58	427.58
AT&T - Tech	245385		10/04/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	427.05	427.05
NABHOLZ CONSTRUCTION	245243		10/04/16	1	Utilities refund	501-0-0000-2010	425.30	425.30
HD Supply Waterworks LTD	244794	016000	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	425.16	425.16
P1 Group Inc - Topeka	245348	014652	10/04/16	1	Parks and Recreation - Blanket PO for HVAC Maintenance at the Indoor Aquatic Center	211-4-4185-2325	424.38	424.38
K's Tire Sales & Service LLC	242971	015124	10/04/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	424.00	424.00
Business Health Center	243105		10/04/16	1	Risk Mgmt	219-1-1054-2621	419.60	419.60

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OrthoKansas LLC	243154		10/04/16	1	Risk Mgmt	219-1-1054-2621	408.55	408.55
AT&T - MIS Charges	244814		10/04/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030	001-1-1070-2420	407.50	407.50
Business Health Center	245424		10/04/16	1	Risk Mgmt	219-1-1054-2621	403.48	403.48
Unisource Document Products	244806		10/04/16	1	Monthly lease on mail room copier, Lease Number K-03359	001-1-1065-2325	403.20	403.20
Business Health Center	243115		10/04/16	1	Risk Mgmt	219-1-1054-2621	401.26	401.26
KBI Laboratory Analysis Fund	244682		10/04/16	1	Restitution payment from Lindin Scott	705-0-0000-2016	400.00	400.00
KBI Laboratory Fee Fund	245138		10/04/16	1	Restitution from Evan Guilbeau	705-0-0000-2016	400.00	400.00
Eisenbart	245389		10/04/16	1	ELNA Coordinator salary for September 2016	631-6-6516-2870	400.00	400.00
Lawrence Anesthesia PA	245448		10/04/16	1	Risk Mgmt	219-1-1054-2621	399.28	399.28
Force America	244739	014678	10/04/16	1	Blanket purchase order for parts for the controllers for the spreaders.	001-3-3000-2532	398.84	398.84
Midwest Concrete Materials Inc	245043	016078	10/04/16	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
Century Business Technologies Inc	244928		10/04/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #424788	001-2-2110-2130	126.38	394.94
Century Business Technologies Inc	244928		10/04/16	1	Monthly Charge for Savin MP401SPF & Savin MPC3503SP per Invoice #424788	001-2-2144-2130	268.56	394.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Safety Consulting	245304	014549	10/04/16	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
Penny's Concrete Inc	245016	014715	10/04/16	1	Blanket PO for concrete product for Concrete Crew for repair and installation.	001-3-3000-4501	390.45	390.45
Hampel Oil Inc	244692	016171	10/04/16	1	purchase diesel fuel for generator located at 2816 greenway circle	504-3-3210-4722	388.80	388.80
Fastenal Co	244664	015616	10/04/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	387.98	387.98
Business Health Center	243116		10/04/16	1	Risk Mgmt	219-1-1054-2621	386.94	386.94
HD Supply Waterworks LTD	244964	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	385.56	385.56
Summit Truck Group	243193	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	382.98	382.98
Air Filter Plus Inc	244819	015925	10/04/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. 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	376.79	376.79
Hamm Inc	244657	016156	10/04/16	1	Blanket PO for rock product	505-3-3910-4505	376.64	376.64
Helena Chemical Co	245270	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	506-4-4920-4008	320.00	375.00
Helena Chemical Co	245270	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4040-4008	0.00	375.00
Helena Chemical Co	245270	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4080-4008	55.00	375.00
Rueschhoff Locksmith & Security	245144		10/04/16	1	Alarm Monitoring - 10/1/16 to 12/31/16	001-3-3000-2135	104.85	374.52

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Rueschhoff Locksmith & Security	245144		10/04/16	1	Alarm Monitoring - 10/1/16 to 12/31/16	001-3-3041-2135	89.97	374.52
Rueschhoff Locksmith & Security	245144		10/04/16	1	Alarm Monitoring - 10/1/16 to 12/31/16	001-3-3040-2135	104.85	374.52
Rueschhoff Locksmith & Security	245144		10/04/16	1	Alarm Monitoring - 10/1/16 to 12/31/16	001-3-3020-2135	74.85	374.52
Laird Noller Automotive	244847	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	373.38	373.38
HD Supply Waterworks LTD	244959	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	369.00	369.00
Networkfleet Inc	243206	015967	10/04/16	1	monthly software charges	504-3-3210-2136	366.28	366.28
Midwest Concrete Materials Inc	245140	016034	10/04/16	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.	501-7-7610-2540	366.00	366.00
Business Health Center	245430		10/04/16	1	Risk Mgmt	219-1-1054-2621	365.75	365.75
Hach Co	244824	016014	10/04/16	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	365.50	365.50
Lawrence Journal World	244693		10/04/16	1	Ads-Customer 10011350	001-1-1053-2122	362.00	362.00
Weigel	241504		10/04/16	1	Green Wish Grant Funding	611-1-1020-4209	360.00	360.00
Hach Co	245294	016179	10/04/16	1	Purchase of Conductivity Probes, and manifold assemblies from HACH for use at the Water Treatment Plants.	501-7-7220-4203	246.48	359.27
Hach Co	245294	016179	10/04/16	2	Freight	501-7-7220-2324	112.79	359.27
Business Health Center	243120		10/04/16	1	Risk Mgmt	219-1-1054-2621	352.10	352.10
TFMComm Inc	244735	015483	10/04/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	351.00	351.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A-1 Rentals Inc	244817	010855	10/04/16	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
SOLUTIONS DAY'S	245000		10/04/16	1	Utilities refund	501-0-0000-2010	337.23	337.23
TFMComm Inc	244708	015888	10/04/16	1	Decommission Unit 112 per Invoice #183269	001-2-2120-2531	337.00	337.00
Original Watermen Inc	245281		10/04/16	1	Guard uniforms with logo	211-4-4180-4242	334.80	334.80
Midwest Concrete Materials Inc	245041	016078	10/04/16	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	329.00	329.00
Midwest Concrete Materials Inc	245261	016085	10/04/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	329.00	329.00
Vernon's Lawnmowing	243188		10/04/16	1	Mow blighted properties.	001-1-1032-2356	326.25	326.25
Business Health Center	243118		10/04/16	1	Risk Mgmt	219-1-1054-2621	326.19	326.19
Logic Inc	245103	015946	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	312.64	321.07
Logic Inc	245103	015946	10/04/16	2	Freight	501-7-7310-2324	8.43	321.07
Jayhawk File Express LLC	244880	014771	10/04/16	1	Records Storage	001-1-1065-2147	319.58	319.58
Summit Truck Group	245194	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	318.38	318.38
Landon Riesenber	245466		10/04/16	1	Auto liability reimbursement A6PD30	208-1-1054-2640	317.11	317.11
Koffee Korner	245121		10/04/16	1	Restitution from Logan Stinemetz	705-0-0000-2016	312.93	312.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	244892	014509	10/04/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	312.45	312.45
Padilla	245288		10/04/16	1	Advance for travel to Burns Flat, OK Oct 9-14, 2016 Law enforcement driver training instructor school	001-2-2143-2030	306.00	306.00
Schneider	245289		10/04/16	1	Advance for travel to Burns Flat, OK Oct 9-14, 2016 Law enforcement driver training instructor school	001-2-2143-2030	306.00	306.00
Robinson	245319		10/04/16	1	Advance for travel to Burns Flat, OK Oct 9-14, 2016 Law enforcement driver training instructor school	001-2-2143-2030	306.00	306.00
Ivener	245320		10/04/16	1	Advance for travel to Burns Flat, OK Oct 9-14, 2016 Law enforcement driver training instructor school	001-2-2143-2030	306.00	306.00
Stegall	245321		10/04/16	1	Advance for travel to Burns Flat, OK Oct 9-14, 2016 Law enforcement driver training instructor school	001-2-2143-2030	306.00	306.00
Business Health Center	245426		10/04/16	1	Risk Mgmt	219-1-1054-2621	303.53	303.53
Standard Insurance Co	245305		10/04/16	1	Vision Insurance	701-0-0000-2213	302.06	302.06
Hach Co	244831	016014	10/04/16	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	302.05	302.05
Business Health Center	243114		10/04/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
TFMComm Inc	244707	015888	10/04/16	1	Remove all equipment from Unit B1 per Invoice #183270	001-2-2120-2531	300.00	300.00
Fahy	245185		10/04/16	1	PNA Coordinator salary for August 2016	631-6-6516-2873	300.00	300.00
Complete Construction of Lawrence LLC	245303		10/04/16	1	FALL MAINTENANCE- COMPOST FACILITY GATE	502-3-3530-2378	300.00	300.00
CI3 Control Installations of Iowa	245369		10/04/16	1	Emergency 24 Monitoring 9/27/2016-9/27/2017 per Invoice #60682	001-2-2110-2367	300.00	300.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TrueLook Inc	245018	010622	10/04/16	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
T2 Systems Canada Inc	244696		10/04/16	1	Purchase of paper rolls per Invoice # INV00003541	503-2-2320-4209	298.10	298.10
Business Health Center	243137		10/04/16	1	Risk Mgmt	219-1-1054-2621	298.01	298.01
Snap Promotions LLC	244839		10/04/16	1	100 Very Kool cooling towels printed with the T logo.	611-1-1014-2122	297.00	297.00
CareerBuilder Government Solutions LLC	245388	014389	10/04/16	1	Recruitment	001-1-1053-2122	296.00	296.00
HD Supply Waterworks LTD	244958	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	276.00	295.88
HD Supply Waterworks LTD	244958	016073	10/04/16	2	Freight charges	501-7-7610-2324	19.88	295.88
National Minority Update	245112		10/04/16	1	Advertising for Experienced Officers per Invoice #7432323	001-2-2143-2120	295.00	295.00
KU Facility Services	245124		10/04/16	1	Restitution from Nicholas Iantria	705-0-0000-2016	294.00	294.00
Business Health Center	243108		10/04/16	1	Risk Mgmt	219-1-1054-2621	293.14	293.14
Hamm Inc	244655	015966	10/04/16	1	Blanket PO for rock product used by Street Division.	001-3-3000-4505	290.78	290.78
Knology Inc DBA WOW! Internet Cable & Phone	245173		10/04/16	1	Lift Station Group 1 Connectivity Sept 2016 501-7-7310-2420	501-7-7310-2420	289.75	289.75
Hick's Classic Concrete Inc	245275	014932	10/04/16	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-4-4600-2325	287.50	287.50
HD Supply Waterworks LTD	244796	016000	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.15	281.15
Verizon Wireless	245170		10/04/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	140.13	280.26

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Verizon Wireless	245170		10/04/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	140.13	280.26
Neosho Gardens Ltd	245108	015889	10/04/16	1	Parks & Recreation - Fall Mum Order	001-4-4070-4201	0.00	272.50
Neosho Gardens Ltd	245108	015889	10/04/16	1	Parks & Recreation - Fall Mum Order	206-8-4070-4201	272.50	272.50
Hampel Oil Inc	244689	016170	10/04/16	1	purchase diesel fuel for 1420 E 11th compost site	504-3-3210-4722	270.00	270.00
NAPA Auto Parts	245330	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	266.29	266.29
Midwest Concrete Materials Inc	245257	016085	10/04/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	265.50	265.50
Downing Sales & Service Inc	244757	015763	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	265.41	265.41
Downing Sales & Service Inc	244939	015763	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	265.41	265.41
Environmental Express Inc	244658	016056	10/04/16	1	Digestion block for the digestion of metals analysis.	501-7-7510-4203	264.77	264.77
Knology Inc DBA WOW! Internet Cable & Phone	245364		10/04/16	1	Broadband Service-October 2016; Acct. #2544129	001-2-2150-2133	264.00	264.00
Farmer	245509		10/04/16	1	TTD for 9/18/16 to 10/1/16 pay period	502-3-3515-1321	263.27	263.27
Angela Johnson	245039		10/04/16	1	bond refund	705-0-0000-2318	260.00	260.00
Ryan Daly	245135		10/04/16	1	Restitution from Cullen Harrell	705-0-0000-2016	260.00	260.00
Paxton Contracting LLC	244995		10/04/16	1	Utilities refund	501-0-0000-2010	258.53	258.53
Ricoh USA Inc	245350	015411	10/04/16	1	Parks and Recreation-2016 Copier Usage at SPL	211-4-4195-2135	256.29	256.29
Elizabeth Clark	245127		10/04/16	1	Restitution payment from Ronny Mole	705-0-0000-2016	255.70	255.70

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HD Supply Waterworks LTD	244955	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	253.56	253.56
Withers KC Sanitary Supply	245081	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	253.00	253.00
Pace Analytical Services Inc	245309		10/04/16	1	water sample analysis	505-3-3910-2147	252.00	252.00
Geotechnology Inc	245222	014739	10/04/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	251.50	251.50
Kansas City Freightliner Sales Inc	245227	015251	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	250.56	250.56
NAPA Auto Parts	243182	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	249.74	249.74
Business Health Center	245428		10/04/16	1	Risk Mgmt	219-1-1054-2621	248.72	248.72
Business Health Center	245429		10/04/16	1	Risk Mgmt	219-1-1054-2621	248.71	248.71
Jayhawk File Express LLC	244889	014566	10/04/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	248.18	248.18
Air Filter Plus Inc	244818	015925	10/04/16	1	Blanket PO for HVAC air filter services at the KRWWTWP and Pump Stations. 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	243.47	243.47
Hach Co	244828	015594	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	210.00	240.89
Hach Co	244828	015594	10/04/16	2	Freight charges	501-7-7310-2324	30.89	240.89
American General Life GPO-400S	244912		10/04/16	1	Emergency Care	701-0-0000-2213	240.32	240.32
American General Life GPO-400S	244913		10/04/16	1	Emergency Care	701-0-0000-2213	240.32	240.32

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American General Life GPO-400S	244914		10/04/16	1	Emergency Care	701-0-0000-2213	240.32	240.32
American General Life GPO-400S	244915		10/04/16	1	Emergency Care	701-0-0000-2213	240.32	240.32
American General Life GPO-400S	244916		10/04/16	1	Emergency Care	701-0-0000-2213	240.32	240.32
Business Health Center	243140		10/04/16	1	Risk Mgmt	219-1-1054-2621	239.50	239.50
IBT Inc	245020	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	236.33	236.33
Business Health Center	243131		10/04/16	1	Risk Mgmt	219-1-1054-2621	235.65	235.65
Truck Parts & Equipment Inc	243225	015320	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	233.12	233.12
Business Health Center	243124		10/04/16	1	Risk Mgmt	219-1-1054-2621	232.47	232.47
Withers KC Sanitary Supply	245077	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	226.40	226.40
MHC Kenworth Olathe	245336	016220	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	226.35	226.35
Cross Midwest Tire Co	244944	016113	10/04/16	1	purchase tires to maintain the fleet	504-3-3210-4721	225.00	225.00
Floyd's Drain Cleaning Inc	245206	011526	10/04/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	225.00	225.00
Floyd's Drain Cleaning Inc	245208	011526	10/04/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	225.00	225.00
Hickman Clark	245263		10/04/16	1	Pro Tem Judge Fees	001-1-1090-2142	225.00	225.00

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Grandstand Sportswear & Glassware	245400	014629	10/04/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	222.81	222.81
Carquest Auto Parts	245013	015434	10/04/16	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	221.66	221.66
Cross Midwest Tire Co	245339	016113	10/04/16	1	purchase tires to maintain the fleet	504-3-3210-4721	220.00	220.00
Johnson	245123		10/04/16	1	Reimbursement for glasses damaged while arresting a suspect per MOU	001-2-2120-4209	218.98	218.98
Laser Logic Inc	243229		10/04/16	1	Laser Cartridge	001-2-2200-4001	216.00	216.00
Fortiline Waterworks	244670	015573	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	216.00	216.00
Ashton Dickson	244680		10/04/16	1	restitution payment from Alyssabeth Crump	705-0-0000-2016	215.00	215.00
Postmaster	245038		10/04/16	1	Postal Fees - Permit 542	001-1-1065-2421	215.00	215.00
Cottonwood Inc	245355	014527	10/04/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	215.00	215.00
Midwest Concrete Materials Inc	245262	016085	10/04/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	214.00	214.00
Datamax	244732	014390	10/04/16	1	Lease/Rental charges per contract	001-1-1053-2130	213.73	213.73
Kassie Brown	244679		10/04/16	1	bond refund	705-0-0000-2318	210.00	210.00
Austin Matthew Strawn	244701		10/04/16	1	bond refund	705-0-0000-2318	210.00	210.00
O'Reilly Auto Parts	245047	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	209.86	209.86
Fastenal Co	244663	015616	10/04/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	209.49	209.49
Kansas Public Radio	244834	014744	10/04/16	1	August 2016 Radio program underwriting	611-1-1014-2122	208.42	208.42

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Midwest Concrete Materials Inc	245264	016085	10/04/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	208.00	208.00
Business Health Center	243119		10/04/16	1	Risk Mgmt	219-1-1054-2621	207.18	207.18
Signature Medical Group of KC	243153		10/04/16	1	Risk Mgmt	219-1-1054-2621	205.23	205.23
Business Health Center	243107		10/04/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	243122		10/04/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Wilson Kilmer	244702		10/04/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	200.00	200.00
Kansas Arborists Association	245099		10/04/16	1	Registration for Brad Hoppe to attend the Fall Arborists Training course October 10-14, 2016	001-4-4070-2030	200.00	200.00
Kansas Arborists Association	245100		10/04/16	1	Registration for Tyler Fike to attend the Fall Arborists Training course October 10-14, 2016	001-4-4070-2030	200.00	200.00
NAPA Auto Parts	245007	015473	10/04/16	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	199.48	199.48
Kennedy Glass Inc	244841		10/04/16	1	Glass replacement in transit shelter on Peterson Road.	611-1-1014-2537	199.00	199.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	9.70	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	9.73	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	58.21	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	17.46	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	29.11	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	46.57	196.00

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Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	9.70	196.00
Berry's Arctic Ice	245408	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	15.52	196.00
Air Filter Plus Inc	244953	015925	10/04/16	1	Blanket PO for HVAC air filter services at the KRWWTW and Pump Stations. 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	194.70	194.70
Business Health Center	245440		10/04/16	1	Risk Mgmt	219-1-1054-2621	192.75	192.75
Vanderbilt's #10	245146	015791	10/04/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016	502-3-3515-4202	189.98	189.98
Electronics Supply Co Inc	244656	015568	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	189.96	189.96
Sirius Computer Solutions Inc	244803	015744	10/04/16	1	Phone server and configuration assistance	001-1-1065-2421	189.00	189.00
Fastenal Co	243203	014483	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	182.82	182.82
Rueschhoff Locksmith & Security	245362		10/04/16	1	Service call to repair fire alarm at Holcom Center	001-4-4030-2325	181.50	181.50
Grainger	244736	015596	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	180.48	180.48
Custom Truck & Equipment LLC	243202	015987	10/04/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	178.65	178.65
Business Health Center	243139		10/04/16	1	Risk Mgmt	219-1-1054-2621	178.30	178.30
OrthoKansas LLC	243155		10/04/16	1	Risk Mgmt	219-1-1054-2621	177.46	177.46
Custom Truck & Equipment LLC	242987	015987	10/04/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	177.10	177.10
Berry's Arctic Ice	243179		10/04/16	1	Bags of Ice	001-2-2200-4020	176.40	176.40

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OrthoKansas LLC	243148		10/04/16	1	Risk Mgmt	219-1-1054-2621	175.86	175.86
JACK HOPE DESIGN BUILD INC	245061		10/04/16	1	Utilities refund	501-0-0000-2010	174.68	174.68
OrthoKansas LLC	243151		10/04/16	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
OrthoKansas LLC	243152		10/04/16	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
Grandstand Sportswear & Glassware	245398	014629	10/04/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	171.36	171.36
Sprint Communications Co LP	244929		10/04/16	1	Phone - Acct #464120836-0916	001-1-1032-2432	37.88	170.46
Sprint Communications Co LP	244929		10/04/16	1	Phone - Acct #464120836-0916	001-1-1034-2432	123.11	170.46
Sprint Communications Co LP	244929		10/04/16	1	Phone - Acct #464120836-0916	631-6-6616-2420	9.47	170.46
Midway Ford Truck Center KC	244942	016132	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	169.63	169.63
Withers KC Sanitary Supply	245083	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	168.20	168.20
Lawrence Urology PA	243164		10/04/16	1	Risk Mgmt	219-1-1054-2621	167.36	167.36
OrthoKansas LLC	243150		10/04/16	1	Risk Mgmt	219-1-1054-2621	167.08	167.08
Fike	245163		10/04/16	1	Advance for travel to Manhattan, KS Oct 10-14, 2016 Arborist training course	001-4-4070-2030	167.00	167.00
IBT Inc	244864	015970	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	166.92	166.92
Withers KC Sanitary Supply	245079	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	166.56	166.56



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	244967	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	165.90	165.90
Business Health Center	243133		10/04/16	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Terri White	245130		10/04/16	1	Restitution from Leota Findley	705-0-0000-2016	160.00	160.00
Vanderbilt's #10	245148	015791	10/04/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016	502-3-3515-4202	159.99	159.99
Business Health Center	243130		10/04/16	1	Risk Mgmt	219-1-1054-2621	159.83	159.83
Business Health Center	245444		10/04/16	1	Risk Mgmt	219-1-1054-2621	159.83	159.83
OrthoKansas LLC	243162		10/04/16	1	Risk Mgmt	219-1-1054-2621	156.74	156.74
HD Supply Waterworks LTD	244795	016000	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	151.50	151.50
Shannon Lee Hogelin	244681		10/04/16	1	bond refund	705-0-0000-2318	150.00	150.00
Government Finance Officers	245091		10/04/16	1	Membership dues - Jennifer Werth	001-1-1060-2031	150.00	150.00
Dave Halferty	245329		10/04/16	1	Refund-Lego Camp (Evan)	211-0-0000-0311	150.00	150.00
Vanderbilt's #10	245004	014370	10/04/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	149.99	149.99
Laird Noller Automotive	244717	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	149.94	149.94
HD Supply Waterworks LTD	244957	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	146.64	146.64
Hampel Oil Inc	244691	016176	10/04/16	1	purchase off road diesel for generator at 3000 Kitsmiller	504-3-3210-4722	144.72	144.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Western Extralite Co	244922	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	143.69	143.69
Grandstand Sportswear & Glassware	245399	014629	10/04/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	143.64	143.64
IBT Inc	244761	016043	10/04/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	142.31	142.31
Vera Doleman	245331		10/04/16	1	Refund-Holcom Reservation canceled	211-0-0000-0311	140.00	140.00
Western Extralite Co	244920	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	139.77	139.77
Business Health Center	243102		10/04/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	243110		10/04/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	243134		10/04/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
OLIVER ELECTRIC CONSTRUCTION	245059		10/04/16	1	Utilities refund	501-0-0000-2010	138.75	138.75
Business Health Center	245435		10/04/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Withers KC Sanitary Supply	245080	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	138.45	138.45
Athletic and Rehabilitation Center	243144		10/04/16	1	Risk Mgmt	219-1-1054-2621	137.40	137.40
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	20.37	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	32.60	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	10.87	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	6.79	137.20

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Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	12.22	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	40.75	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	6.79	137.20
Berry's Arctic Ice	242924	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	6.81	137.20
IBT Inc	244862	015970	10/04/16	2	Freight Charges	501-7-7310-2324	6.35	136.35
IBT Inc	244862	015970	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	130.00	136.35
Minnesota Elevator Inc	243232		10/04/16	1	September Service	001-2-2200-2536	135.00	135.00
Complete Construction of Lawrence LLC	245284		10/04/16	1	SERVICE CALL FOR COMPOST FACILITY -11TH ST GATE	502-3-3530-2378	135.00	135.00
HD Supply Waterworks LTD	244954	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	134.42	134.42
Athletic and Rehabilitation Center	243143		10/04/16	1	Risk Mgmt	219-1-1054-2621	134.03	134.03
Athletic and Rehabilitation Center	243145		10/04/16	1	Risk Mgmt	219-1-1054-2621	134.03	134.03
Withers KC Sanitary Supply	245076	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	133.60	133.60
Jackson	245507		10/04/16	1	TTD for 9/18/16 to 10/1/16 pay period	502-3-3515-1321	133.11	133.11
Carlas Taylor Hollie	245116		10/04/16	1	Restitution from Adrian Colleen Wakolee	705-0-0000-2016	130.50	130.50
Knology Inc DBA WOW! Internet Cable & Phone	245178		10/04/16	1	P&R (Holcom Rec Center) Connection 211-4-4100-2420	211-4-4100-2420	130.00	130.00

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Business Health Center	244946		10/04/16	1	injections	501-7-7100-2147	129.29	129.29
Allegiant Technology	245168		10/04/16	1	Troubleshoot voicemail at Fire Station 5	001-2-2200-2420	129.00	129.00
Allegiant Technology	245169		10/04/16	1	Troubleshoot audio issues	001-1-1090-2420	129.00	129.00
Business Health Center	243138		10/04/16	1	Risk Mgmt	219-1-1054-2621	128.83	128.83
Knology Inc DBA WOW! Internet Cable & Phone	245181		10/04/16	1	2118893 Network Connection for Nature Center - Sept 2016 211-4-4100-2420	211-4-4100-2420	127.00	127.00
NAPA Auto Parts	245202	015473	10/04/16	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	126.36	126.36
HEATHER A CHAPMON	244983		10/04/16	1	Utilities refund	501-0-0000-2010	125.15	125.15
Dish Network LLC	245346	014515	10/04/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	125.02	125.02
Truck Parts & Equipment Inc	245221	015320	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	124.76	124.76
Business Health Center	245425		10/04/16	1	Risk Mgmt	219-1-1054-2621	124.36	124.36
Business Health Center	243106		10/04/16	1	Risk Mgmt	219-1-1054-2621	124.35	124.35
OrthoKansas LLC	243157		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	243158		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	243159		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	243160		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	243161		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74

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OrthoKansas LLC	243163		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245449		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245450		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245451		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245452		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245453		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245454		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245456		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245457		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	243147		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	243156		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	245455		10/04/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Kansas City Freightliner Sales Inc	243208	015251	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	121.10	121.10
HD Supply Waterworks LTD	244961	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
Bell	245145		10/04/16	1	Mileage Reimbursement	001-2-2200-2147	119.44	119.44
Business Health Center	245445		10/04/16	1	Risk Mgmt	219-1-1054-2621	117.18	117.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	245446		10/04/16	1	Risk Mgmt	219-1-1054-2621	117.18	117.18
Downing Sales & Service Inc	243200	015763	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	117.13	117.13
Unisource Document Products	245024		10/04/16	1	W0426 Contract base rate charge for the 6/9/16 to 9/8/16 billing period.	001-3-3010-2135	115.00	115.00
Kansas City Freightliner Sales Inc	244877	014432	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	113.48	113.48
O'Reilly Auto Parts	242963	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	110.37	110.37
Business Health Center	245438		10/04/16	1	Risk Mgmt	219-1-1054-2621	110.24	110.24
Karen R Wenzl	244979		10/04/16	1	Utilities refund	501-0-0000-2010	109.48	109.48
LindySpring Systems	245053		10/04/16	1	10 5-gallon containers of water and 3 boxes of coffee per Invoice #1047551/Acct. #1425256	001-2-2120-4209	108.50	108.50
Signature Medical Group of KC	243142		10/04/16	1	Risk Mgmt	219-1-1054-2621	107.94	107.94
Grandstand Sportswear & Glassware	245397	014629	10/04/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	107.88	107.88
KC Bobcat	244898	014773	10/04/16	1	Blanket PO for parts for equipment.	505-3-3910-2532	105.22	105.22
Keller Fire & Safety Inc	244854		10/04/16	1	Fire Ext Annual Inspection	001-2-2200-2536	105.00	105.00
Custom Truck & Equipment LLC	245050	015987	10/04/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	104.82	104.82
Avaya, Inc	245370		10/04/16	1	Telephone Services	001-1-1090-2420	104.73	104.73
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	5.09	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	5.11	102.90

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Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	30.56	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	5.09	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	9.17	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	15.28	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	24.45	102.90
Berry's Arctic Ice	245404	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	8.15	102.90
Staples Business Advantage	244895	015166	10/04/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	102.54	102.54
CELESTINE COLGROVE	244863		10/04/16	1	AMB Refund 05/07/2016	001-0-0000-3479	101.37	101.37
Business Health Center	243111		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	243112		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	243117		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	243129		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245431		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245433		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245437		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245439		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	245441		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245442		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	245443		10/04/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
O'Reilly Auto Parts	245415	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	100.35	100.35
Khrystyne Raine	244748		10/04/16	1	restitution payment from Luisa Taylor	705-0-0000-2016	100.00	100.00
Kansas PRIMA	244949		10/04/16	1	Fall education day 2016 registration	001-1-1054-2037	100.00	100.00
Shahnaz Farishta	245149		10/04/16	1	Restitution from Justin Stephens	705-0-0000-2016	100.00	100.00
Showpro Audio LLC	245361	015305	10/04/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Erin Hrenchir	245467		10/04/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Nimz, Dale E	245310		10/04/16	1	Contractual Payment for leading the Historic Downtown Walking Tour on Thursday, September 22, 2016	211-4-4140-2135	99.00	99.00
Zephyr Properties LLC	244996		10/04/16	1	Utilities refund	501-0-0000-2010	98.54	98.54
NAPA Auto Parts	245005	015473	10/04/16	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	97.82	97.82
Jayhawk File Express LLC	244878	014771	10/04/16	1	Records Storage	001-1-1065-2147	97.22	97.22
Pace Analytical Services Inc	243194		10/04/16	1	sample testing for Farmland site	604-3-3400-2147	96.00	96.00
Kriston J Guillot	244975		10/04/16	1	Utilities refund	501-0-0000-2010	95.25	95.25
Levi G Sund	244683		10/04/16	1	Overpayment of fines/costs	001-0-0000-3500	95.00	95.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Inc	244793		10/04/16	1	Monthly Service Contract #2817761	001-1-1020-2130	94.60	94.60
NAPA Auto Parts	245008	015473	10/04/16	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	94.16	94.16
Summit Truck Group	243191	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	93.87	93.87
Business Health Center	243113		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	243132		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	243135		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	243136		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	245432		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	245434		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	245436		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	243121		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	243127		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	243141		10/04/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
World Point ECC Inc	243250		10/04/16	1	CPR Supplies	001-2-2200-4235	92.98	92.98
Eric L Babb	244982		10/04/16	1	Utilities refund	501-0-0000-2010	92.68	92.68
TFMComm Inc	244844		10/04/16	1	Three radio coax kits for transit vehicles 745, 762, and 743.	611-1-1014-2534	90.00	90.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McIntire	245213		10/04/16	1	Contractual payment for playground security at Centennial Park September 22, 2016 following renovation work.	001-4-4050-2325	90.00	90.00
Henrichs	245248		10/04/16	1	Contractual payment for playground security at Holcom Park September 26, 2016 following renovation work.	001-4-4050-2325	90.00	90.00
IBT Inc	245019	015999	10/04/16	1	Blanket PO for Kansas River WWTP Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	89.63	89.63
Century United Companies Inc	245235		10/04/16	1	Savin Copier Lease	001-1-1090-2130	88.41	88.41
KU Facilities & Operations	245128		10/04/16	1	Restitution payment from Derrick Harms	705-0-0000-2016	88.00	88.00
Rauh	245152		10/04/16	1	Tolls Reimbursement	001-2-2200-2147	8.00	87.92
Rauh	245152		10/04/16	2	Mileage Reimbursement	001-2-2200-2147	79.92	87.92
NAPA Auto Parts	245006	015473	10/04/16	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	87.25	87.25
O'Reilly Auto Parts	245046	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	86.95	86.95
Keller Fire & Safety Inc	244856		10/04/16	1	Service Call	001-2-2200-2536	86.50	86.50
Brennaman	245396		10/04/16	1	Contractual Payment for teaching the Bridge 5 class	211-4-4140-2135	86.40	86.40
Western Extralite Co	244917	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	85.96	85.96
A-1 Rentals Inc	243204	015943	10/04/16	1	johnnie on the job rental fees for 1901 Wakarusa	504-3-3210-2370	85.00	85.00
MHC Kenworth Olathe	245055	015928	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.58	82.58
Western Extralite Co	244918	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	80.95	80.95
Regency Coffee & Vending	243249		10/04/16	1	Coffee Supplies	001-2-2200-2325	80.78	80.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Spok Inc	242939		10/04/16	1	FINAL BILL: Monthly pager services for streets, traffic & garage: acct 03139524 (service has been discontinued)	001-3-3020-2135	80.52	80.52
KBI Laboratory Analysis Fund	244704		10/04/16	1	Restitution payment from Marissa Sue Ray	705-0-0000-2016	80.00	80.00
Fisher Scientific Co	245032	015474	10/04/16	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	80.00	80.00
Blue Jazz Java	244868		10/04/16	1	Clinton WTP Coffee Services	501-7-7210-4001	77.20	77.20
Kyle D Gilbert	244973		10/04/16	1	Utilities refund	501-0-0000-2010	74.69	74.69
Jayhawk File Express LLC	244882	014771	10/04/16	1	Records Storage	001-1-1065-2147	74.68	74.68
Laird Noller Automotive	243211	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	73.75	73.75
Andrew J Ginzel	244981		10/04/16	1	Utilities refund	501-0-0000-2010	73.40	73.40
Document Products, Inc	245376		10/04/16	1	copier contract maintenance	001-3-3020-2130	73.00	73.00
O'Reilly Auto Parts	245324	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	72.50	72.50
Western Extralite Co	244931	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	71.62	71.62
Municipal Services Bureau	244661		10/04/16	1	collection agency fees	001-0-0000-3500	71.25	71.25
Heritage Tractor Inc	244746	014484	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	71.09	71.09
O'Reilly Auto Parts	245201	015472	10/04/16	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	70.21	70.21
Knology Inc DBA WOW! Internet Cable & Phone	245176		10/04/16	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	10.00	69.93

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Knology Inc DBA WOW! Internet Cable & Phone	245176		10/04/16	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	245176		10/04/16	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	10.00	69.93
Knology Inc DBA WOW! Internet Cable & Phone	245176		10/04/16	1	1969964 (Formerly 02366987)channel 25 services; Sept 2016 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	39.93	69.93
Regency Coffee & Vending	244891		10/04/16	1	Coffee Supplies	001-2-2200-2325	69.78	69.78
Midway Ford Truck Center KC	243201	016132	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.42	69.42
NAPA Auto Parts	245190	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	68.97	68.97
Cody Duryea	244990		10/04/16	1	Utilities refund	501-0-0000-2010	68.67	68.67
Helena Chemical Co	245267	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4080-4008	68.00	68.00
Helena Chemical Co	245267	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	001-4-4040-4008	0.00	68.00
Helena Chemical Co	245267	016227	10/04/16	1	Misc Chemicals for District's 1,3 and Eagle Bend	506-4-4920-4008	0.00	68.00
Carquest Auto Parts	245157	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	67.76	67.76
Richardson, Carol	244729		10/04/16	1	Rental License Refund RE: Carol Richardson 2116 Tennessee St	001-0-0000-3204	67.00	67.00
Amor Fati LLC	244730		10/04/16	1	Rental License Refund Re: 905 Missouri St	001-0-0000-3204	67.00	67.00
Business Health Center	243123		10/04/16	1	Risk Mgmt	219-1-1054-2621	66.77	66.77

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Fortiline Waterworks	245035	015573	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	65.28	65.28
Keller Fire & Safety Inc	243228		10/04/16	1	Service Call Annual Inspection	001-2-2200-2536	65.00	65.00
Stephanie Carnahan	244980		10/04/16	1	Utilities refund	501-0-0000-2010	64.43	64.43
Summit Truck Group	245193	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	64.03	64.03
LindySpring Systems	245057		10/04/16	1	15 5-gallon containers of water per Invoice #1049250/Acct. #1425326	001-2-2110-2367	63.75	63.75
Heritage Tractor Inc	244906	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	62.96	62.96
Business Health Center	245447		10/04/16	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
HyVee #1379	245378		10/04/16	1	Contractual Payment for nutrition education program at senior living site	611-4-4160-2342	60.00	60.00
Vanderbilt's #10	242371	015791	10/04/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016	502-3-3515-4202	59.99	59.99
Knology Inc DBA WOW! Internet Cable & Phone	243180		10/04/16	1	Business Internet Station	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	243183		10/04/16	1	Business Internet Station	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	243185		10/04/16	1	Business Internet Station	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	243198		10/04/16	1	Business Internet Station	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	243199		10/04/16	1	Business Internet Station	001-2-2200-2133	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	245180		10/04/16	1	Lift Station Group 2 Connectivity Sept 2016 501-7-7310-2420	501-7-7310-2420	59.95	59.95
Staples Business Advantage	245070	015166	10/04/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	59.90	59.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	245174		10/04/16	1	Lift Station #35 Sept 2016 501-7-7410-2420	501-7-7410-2420	59.25	59.25
Jayhawk File Express LLC	244876	014771	10/04/16	1	Records Storage	001-1-1065-2147	58.93	58.93
NAPA Auto Parts	243245	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	58.66	58.66
Caitlyn Walter	244991		10/04/16	1	Utilities refund	501-0-0000-2010	58.52	58.52
O'Reilly Auto Parts	245416	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	57.43	57.43
Jayhawk File Express LLC	244885	014771	10/04/16	1	Records Storage	001-1-1065-2147	56.94	56.94
Necco Coffee	245302		10/04/16	1	Break Room Coffee Service	501-1-1069-4001	28.34	56.68
Necco Coffee	245302		10/04/16	1	Break Room Coffee Service	001-1-1053-2147	28.34	56.68
Heritage Tractor Inc	244747	014484	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	56.34	56.34
NAPA Auto Parts	245204	015473	10/04/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	55.21	55.21
O'Reilly Auto Parts	245323	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	54.37	54.37
HD Supply Waterworks LTD	244846	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	54.00	54.00
Business Health Center	243125		10/04/16	1	Risk Mgmt	219-1-1054-2621	53.35	53.35
NAPA Auto Parts	242944	015473	10/04/16	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	53.10	53.10
Beebe	245085		10/04/16	1	Reimburse for travel to Wichita, KS May 4-5, 2016 composting training	502-3-3515-2023	53.10	53.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Graves	245087		10/04/16	1	Reimburse for travel to Wichita, KS May 4-5, 2016 composting training	502-3-3515-2023	53.10	53.10
Schwartz	245286		10/04/16	1	Reimburse for travel to Wichita, KS May 4-5, 2016 Composting training	502-3-3515-2023	53.10	53.10
NAPA Auto Parts	242724	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	52.99	52.99
Fastenal Co	245344	016142	10/04/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	52.59	52.59
ALICIA K POTTER	245003		10/04/16	1	Utilities refund	501-0-0000-2010	52.51	52.51
Heritage Tractor Inc	244901	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	52.16	52.16
Networkfleet Inc	243205	015967	10/04/16	1	monthly software charges	504-3-3210-2136	51.76	51.76
Midway Ford Truck Center KC	245230	016132	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.74	51.74
Patrick B Krim	244988		10/04/16	1	Utilities refund	501-0-0000-2010	51.68	51.68
CARALYN MALLONEE	244974		10/04/16	1	Utilities refund	501-0-0000-2010	51.45	51.45
Fisher Scientific Co	245033	015474	10/04/16	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	51.28	51.28
Athletic and Rehabilitation Center	243146		10/04/16	1	Risk Mgmt	219-1-1054-2621	51.13	51.13
LindySpring Systems	245056		10/04/16	1	12 5-gallon containers of water per Invoice #1046701/Acct. #1425326	001-2-2110-2367	51.00	51.00
Regency Coffee & Vending	243251		10/04/16	1	Coffee Supplies	001-2-2200-2325	50.98	50.98
Fisher Scientific Co	245293	015474	10/04/16	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	50.91	50.91
AMR Creative Communication & Design	244641		10/04/16	1	Human Relations logo design	621-1-1085-2042	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
League of Kansas Municipalities	244932		10/04/16	1	Kansas Open Records Act book for Attorney's Office	001-1-1080-4044	50.00	50.00
Pickens, Mildred M	245391		10/04/16	1	Rental inspection fee refund - 125 Pawnee Ave (occupied by immediate family)	001-0-0000-3204	50.00	50.00
Knology Inc DBA WOW! Internet Cable & Phone	243181		10/04/16	1	Business Internet Station	001-2-2200-2133	49.95	49.95
Lawrence Hose	244943	014479	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	49.58	49.58
Fisher Scientific Co	244669	015474	10/04/16	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	49.53	49.53
Samantha W Bradley	244984		10/04/16	1	Utilities refund	501-0-0000-2010	49.13	49.13
Avaya, Inc	244807		10/04/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	49.10	49.10
HD Supply Waterworks LTD	244960	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	48.78	48.78
Western Extralite Co	244930	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	48.22	48.22
Blue Jazz Java	244792		10/04/16	1	Coffee supplies	001-1-1030-4001	47.99	47.99
NAPA Auto Parts	242931	015473	10/04/16	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	47.00	47.00
Blue Jazz Java	244927		10/04/16	1	Coffee Supplies	001-1-1032-4001	46.95	46.95
HD Supply Waterworks LTD	245114	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	46.80	46.80
Blue Jazz Java	245333	014445	10/04/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	46.35	46.35
Boyle	244671		10/04/16	1	Dot stickers for NLIA newsletters	631-6-6516-2871	46.00	46.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hoppe	245164		10/04/16	1	Advance for travel to Manhattan, KS Oct 10-14, 2016 Arborist training course	001-4-4070-2030	45.90	45.90
Heritage Tractor Inc	244745	014484	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	44.80	44.80
Blue Jazz Java	243195	016024	10/04/16	1	purchase coffee and supplies for cmg	504-3-3210-4033	43.80	43.80
Jayhawk File Express LLC	244884	014771	10/04/16	1	Records Storage	001-1-1065-2147	43.10	43.10
O'Reilly Auto Parts	243184	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	42.83	42.83
Century Business Technologies Inc	245345		10/04/16	1	KRWWTP Savin/C3503 copier services from 8/19/16 - 9/18/16.	501-7-7100-4001	42.59	42.59
O'Reilly Auto Parts	242948	015472	10/04/16	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	42.17	42.17
O'Reilly Auto Parts	242950	015472	10/04/16	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	42.17	42.17
Cintas First Aid & Supply	245115		10/04/16	1	Purchase of Batteries per Invoice #5006028297	001-2-2144-4001	42.04	42.04
NAPA Auto Parts	242934	015473	10/04/16	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	41.85	41.85
Bahader M Singh	244976		10/04/16	1	Utilities refund	501-0-0000-2010	41.51	41.51
Rural Water District #1 - Douglas Co	245469		10/04/16	1	water charges-ID90 Sep 2016	501-7-7410-2325	40.76	40.76
Blue Jazz Java	244867		10/04/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	40.75	40.75
HD Supply Waterworks LTD	244966	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	40.60	40.60
Western Extralite Co	244925	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	40.27	40.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	244764	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	40.16	40.16
Blue Jazz Java	244866		10/04/16	1	Kaw WTP Coffee Services	501-7-7220-4001	40.00	40.00
Sarah L Templeton	244993		10/04/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Ritzman's Lawn Care	245212		10/04/16	1	Round up application for grass area to be seeded at 4716 Turnberry Dr.	501-7-7610-2325	40.00	40.00
Heartland Fire & Safety Equip Co	245464		10/04/16	1	2016 Annual Inspection fire extinguishers - Invoice #43201.	001-1-1032-2130	40.00	40.00
Knology Inc DBA WOW! Internet Cable & Phone	245177		10/04/16	1	Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Sept 2016 Charges, 001-1-1070-2420 \$39.98	001-1-1070-2420	39.98	39.98
Knology Inc DBA WOW! Internet Cable & Phone	245179		10/04/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	245179		10/04/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	245179		10/04/16	1	1953161 (Formerly 01770023) PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Sept 2016 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
Staples Business Advantage	245071	015166	10/04/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	39.54	39.54
Summit Truck Group	243190	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	39.25	39.25
Jayhawk File Express LLC	244887	014771	10/04/16	1	Records Storage	001-1-1065-2147	38.78	38.78
Summit Truck Group	244737	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	38.49	38.49

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O'Reilly Auto Parts	242946	015472	10/04/16	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	38.30	38.30
Regency Coffee & Vending	243248		10/04/16	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
Knology Inc DBA WOW! Internet Cable & Phone	244809		10/04/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Sept 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Knology Inc DBA WOW! Internet Cable & Phone	245172		10/04/16	1	2105725 (P&R Oak Hill Cemetery) Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Sept 2016 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Western Extralite Co	244921	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	36.16	36.16
NAPA Auto Parts	242927	015473	10/04/16	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	35.99	35.99
O'Reilly Auto Parts	244871	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	35.75	35.75
Regency Coffee & Vending	243236		10/04/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Corporate Resource Group	244838		10/04/16	1	Business Cards for Drew Fennelly per Invoice #959961	001-2-2141-2120	35.13	35.13
NAPA Auto Parts	244941	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	35.10	35.10
NAPA Auto Parts	243244	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	35.01	35.01
Marino	244668		10/04/16	1	Spanish interpreting fees for Reyes and Vallejon	001-1-1090-2142	35.00	35.00
Marino	244672		10/04/16	1	Spanish interpreting fees for Cruz, Guitierrez, Marquez and Silva	001-1-1090-2142	35.00	35.00
Marino	245236		10/04/16	1	Spanish interpreting fees for Trinidad Cantu	001-1-1090-2142	35.00	35.00
Marino	245237		10/04/16	1	Spanish interpreting fees for Enrique Hernandez, Olegario Rios-Cano	001-1-1090-2142	35.00	35.00

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Marino	245238		10/04/16	1	Spanish interpreting fees for Stephanie Centeno Cruz	001-1-1090-2142	35.00	35.00
Marino	245239		10/04/16	1	Spanish interpreting fees for Devora, Marquez, Encarnacion, Vera and Zargoza	001-1-1090-2142	35.00	35.00
Marino	245240		10/04/16	1	Spanish interpreting fees for Garcia Villa	001-1-1090-2142	35.00	35.00
Marino	245241		10/04/16	1	Spanish interpreting fees for Ovalle-Valencia and Ramirez	001-1-1090-2142	35.00	35.00
NAPA Auto Parts	244874	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	34.29	34.29
O'Reilly Auto Parts	245316	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	34.24	34.24
Staples Business Advantage	245069	015166	10/04/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	34.16	34.16
Blue Jazz Java	245332	014445	10/04/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
NAPA Auto Parts	242965	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	32.96	32.96
Werth	245287		10/04/16	1	Reimburse for travel to Olathe, KS Sep 20, 2016 EKGFOA meeting	001-1-1060-2021	32.40	32.40
O'Reilly Auto Parts	245322	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	32.29	32.29
Lawrence Journal World	245191		10/04/16	1	NLIA 2016 Fall Picnic	631-6-6516-2871	31.95	31.95
Heritage Tractor Inc	244904	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	31.56	31.56
AT&T - Teleconference Services	244812		10/04/16	1	Teleconference services for September 2016; Account 58997310-00001	001-1-1070-2420	31.30	31.30
Laird Noller Automotive	243212	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.83	30.83
O'Reilly Auto Parts	245027	015472	10/04/16	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	30.66	30.66

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Walter, Reid	245290		10/04/16	1	Advance for travel to Wamego, KS Oct 15-16, 2016 Law enforcement street & vehicle class	001-2-2143-2030	30.60	30.60
Star	245291		10/04/16	1	Advance for travel to Wamego, KS Oct 15-16, 2016 Law enforcement street & vehicle class	001-2-2143-2030	30.60	30.60
Douglas County Sheriff's Office	244685		10/04/16	1	Restitution payment from Lindin Scott	705-0-0000-2016	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	244810		10/04/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Sept 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	244811		10/04/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Sept 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	245171		10/04/16	1	2106802 (P&R East Lawrence Cemetery) Network Connection from East Lawrence Center to City Hall, Acct# 2106802; September 2016 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	2.33	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	6.99	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	4.37	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	8.73	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	1.44	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	1.46	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	1.46	29.40
Berry's Arctic Ice	245407	016230	10/04/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	2.62	29.40
Jayhawk File Express LLC	244888	014771	10/04/16	1	Records Storage	001-1-1065-2147	29.02	29.02

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SWITCH PLACE	244997		10/04/16	1	Utilities refund	501-0-0000-2010	28.76	28.76
Heritage Tractor Inc	244743	014484	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	28.68	28.68
Staples Business Advantage	245072	015166	10/04/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	28.49	28.49
HD Supply Waterworks LTD	244849	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	27.00	27.00
Western Extralite Co	244923	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	26.97	26.97
Western Extralite Co	244919	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	26.65	26.65
Carquest Auto Parts	245154	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.64	26.64
Withers KC Sanitary Supply	245082	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	26.50	26.50
NAPA Auto Parts	245203	015473	10/04/16	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	26.40	26.40
O'Reilly Auto Parts	245048	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	25.62	25.62
Carquest Auto Parts	245153	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.49	25.49
League of Kansas Municipalities	244875		10/04/16	1	Webinar: Record Mgmt, Retention & Destruction 6/15/16	001-1-1050-2030	25.00	25.00
Secretary of State	245253		10/04/16	1	Notary Public Renewal: Patricia Bradford	001-2-2141-2147	25.00	25.00
NAPA Auto Parts	242943	015473	10/04/16	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	24.80	24.80
Laird Noller Automotive	244716	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.65	24.65

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Steve Flory Rentals	244999		10/04/16	1	Utilities refund	501-0-0000-2010	24.39	24.39
NAPA Auto Parts	243187	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	24.21	24.21
NAPA Auto Parts	244676	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	23.76	23.76
MHC Kenworth Olathe	245052	015928	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.85	22.85
Jayhawk File Express LLC	244886	014771	10/04/16	1	Records Storage	001-1-1065-2147	22.70	22.70
Municipal Services Bureau	244637		10/04/16	1	Collection agency fees	001-0-0000-3500	22.31	22.31
MAYA B LEON	245065		10/04/16	1	Utilities refund	501-0-0000-2010	22.23	22.23
O'Reilly Auto Parts	245414	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	21.90	21.90
Bowden Complete Construction LLC	244992		10/04/16	1	Utilities refund	501-0-0000-2010	21.79	21.79
Federal Express Corp	245366		10/04/16	1	Shipping of Evidence to Canada; Acct. #1138-2304-6	001-2-2144-2324	20.25	20.25
HD Supply Waterworks LTD	244963	016148	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	20.22	20.22
Withers KC Sanitary Supply	245074	015931	10/04/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2016.	001-2-2200-4013	20.20	20.20
Kansas PRIMA	245095		10/04/16	1	Fall education day 2016 registration-Bryan Kidney	001-1-1060-2030	20.00	20.00
Kansas PRIMA	245096		10/04/16	1	Fall education day 2016 registration-Laura Warner	001-1-1060-2030	20.00	20.00
Kansas PRIMA	245097		10/04/16	1	Fall education day 2016 registration-Nate Blum	001-1-1060-2030	20.00	20.00
Kansas PRIMA	245098		10/04/16	1	Fall education day 2016 registration-Jennifer Werth	001-1-1060-2030	20.00	20.00

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Jessica Babcock	245117		10/04/16	1	Restitution payment from Qiyu Jiang	705-0-0000-2016	20.00	20.00
Brothers Bar & Grill	245118		10/04/16	1	Restitution from Corey Mendrell Martin	705-0-0000-2016	20.00	20.00
O'Reilly Auto Parts	244938	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	19.99	19.99
Jayhawk File Express LLC	244883	014771	10/04/16	1	Records Storage	001-1-1065-2147	19.96	19.96
RAMIRO ALBERTO HERMOSILLO	245002		10/04/16	1	Utilities refund	501-0-0000-2010	19.57	19.57
CAMILLE R TAYLOR	245468		10/04/16	1	Utilities refund	501-0-0000-2010	19.42	19.42
O'Reilly Auto Parts	244762	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	19.27	19.27
Bowden Complete Construction LLC	244998		10/04/16	1	Utilities refund	501-0-0000-2010	19.20	19.20
O'Reilly Auto Parts	245031	015472	10/04/16	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	18.35	18.35
ASHLEY R HOWEY	245001		10/04/16	1	Utilities refund	501-0-0000-2010	18.13	18.13
Carquest Auto Parts	245012	015434	10/04/16	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	18.08	18.08
LindySpring Systems	245054		10/04/16	1	4 5-gallon containers of water per Invoice #1050091/Acct. #1425256	001-2-2120-4209	18.00	18.00
NAPA Auto Parts	244766	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	17.54	17.54
O'Reilly Auto Parts	245327	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	17.05	17.05
Sullivan, Arlon	244950		10/04/16	1	Rental license refund - 1728 W 21st Ter (occupied by immediate family)	001-0-0000-3204	17.00	17.00
Patrick Eslick	244985		10/04/16	1	Utilities refund	501-0-0000-2010	16.85	16.85



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	244767	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.11	16.11
NAPA Auto Parts	245328	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.05	16.05
O'Reilly Auto Parts	244765	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	15.73	15.73
NAJEEB LAKHANI	244986		10/04/16	1	Utilities refund	501-0-0000-2010	15.30	15.30
O'Reilly Auto Parts	244715	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	13.93	13.93
Truck Parts & Equipment Inc	245226	015320	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.64	13.64
Kayla J Finks	244989		10/04/16	1	Utilities refund	501-0-0000-2010	13.49	13.49
NAPA Auto Parts	244896	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	13.40	13.40
Heritage Tractor Inc	244902	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	13.19	13.19
Brenton A Atwood	244987		10/04/16	1	Utilities refund	501-0-0000-2010	13.11	13.11
NAPA Auto Parts	244759	015473	10/04/16	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	12.76	12.76
O'Reilly Auto Parts	245022	015472	10/04/16	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	12.50	12.50
NAPA Auto Parts	245417	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	12.25	12.25
NAPA Auto Parts	245419	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	12.25	12.25
HD Supply Waterworks LTD	244798	016073	10/04/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	12.22	12.22

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O'Reilly Auto Parts	242945	015472	10/04/16	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	12.20	12.20
Western Extralite Co	244924	015964	10/04/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	12.03	12.03
PARKER GREIDER	244977		10/04/16	1	Utilities refund	501-0-0000-2010	11.83	11.83
O'Reilly Auto Parts	243241	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	11.75	11.75
Federal Express Corp	244675		10/04/16	1	Office Supplies/Package Delivery	001-1-1053-4001	11.49	11.49
OrthoKansas LLC	243166		10/04/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Cronin	245075		10/04/16	1	Reimburse for travel to Minneapolis, MN Aug 27-Sep 1, 2016 APWA PWX conference	001-3-3010-2023	11.20	11.20
Lawrence Hose	245231	014479	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	11.07	11.07
BRANDI EMLEY	245472		10/04/16	1	Utilities refund	501-0-0000-2010	11.04	11.04
O'Reilly Auto Parts	245051	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	10.58	10.58
NAPA Auto Parts	245418	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	10.37	10.37
Summit Truck Group	243192	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	10.30	10.30
Douglas County Sheriff's Office	245136		10/04/16	1	Restitution from Evan Guilbeau	705-0-0000-2016	10.00	10.00
Douglas County Sheriff's Office	245139		10/04/16	1	Restitution payment from Brandon Dwane Phillips	705-0-0000-2016	10.00	10.00
Fellers, Paul A	244665		10/04/16	1	mileage reimbursement for trips to the bank, post office and city hall for mail	001-1-1090-2021	9.51	9.51
NAPA Auto Parts	245010	015473	10/04/16	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	9.29	9.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	242952	015472	10/04/16	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	9.27	9.27
O'Reilly Auto Parts	245026	015472	10/04/16	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	9.07	9.07
O'Reilly Auto Parts	245049	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.05	9.05
O'Reilly Auto Parts	245025	015472	10/04/16	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	8.78	8.78
Carquest Auto Parts	245156	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.46	8.46
Shaelynn M Pohlman	244978		10/04/16	1	Utilities refund	501-0-0000-2010	7.95	7.95
Federal Express Corp	245093		10/04/16	1	Shipping charges	001-1-1060-2421	7.23	7.23
RIVERFRONT HARLEY-DAVIDSON	243207		10/04/16	1	Utilities refund	501-0-0000-2010	7.09	7.09
Annie L Landis	244994		10/04/16	1	Utilities refund	501-0-0000-2010	6.85	6.85
Federal Express Corp	244724		10/04/16	1	Evidence shipped to Olathe, KS per Invoice #5-545-99463; Acct. #1138-2304-6	001-2-2144-2324	6.81	6.81
Lawrence Hose	242972	014479	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.21	6.21
NAPA Auto Parts	244678	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.19	6.19
NAPA Auto Parts	242964	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.11	6.11
NAPA Auto Parts	245182	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	5.64	5.64
NAPA Auto Parts	245184	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.17	4.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	243242	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.11	4.11
Lawrence Hose	244827	014479	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.87	3.87
Carquest Auto Parts	245158	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.77	3.77
O'Reilly Auto Parts	245317	016057	10/04/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	3.72	3.72
NAPA Auto Parts	245186	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	3.55	3.55
NAPA Auto Parts	244758	015473	10/04/16	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	3.08	3.08
NAPA Auto Parts	245334	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	2.80	2.80
Fastenal Co	245234	014483	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.65	2.65
O'Reilly Auto Parts	245028	015472	10/04/16	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	(9.64)	(9.64)
NAPA Auto Parts	245009	015473	10/04/16	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	(30.87)	(30.87)
Heritage Tractor Inc	244905	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	(33.87)	(33.87)
Laird Noller Automotive	245413	016080	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(38.16)	(38.16)
Carquest Auto Parts	245155	016131	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(51.08)	(51.08)
O'Reilly Auto Parts	245030	015472	10/04/16	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	(51.92)	(51.92)
Summit Truck Group	245196	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	(52.50)	(52.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heritage Tractor Inc	244900	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	(56.88)	(56.88)
Heritage Tractor Inc	244749	014484	10/04/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(59.22)	(59.22)
Summit Truck Group	244947	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	(68.23)	(68.23)
Heritage Tractor Inc	244903	016194	10/04/16	1	blanket po to cover purchases to repair the fleet	504-3-3210-4721	(71.15)	(71.15)
Summit Truck Group	244945	016110	10/04/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	(78.46)	(78.46)
Vanderbilt's #10	242458	015791	10/04/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016	502-3-3515-4202	(109.99)	(109.99)
NAPA Auto Parts	244911	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(110.38)	(110.38)
Truck Parts & Equipment Inc	243226	015320	10/04/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(117.84)	(117.84)
Southern Uniform & Equipment	244893	014509	10/04/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	(208.30)	(208.30)
NAPA Auto Parts	243218	015812	10/04/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(249.74)	(249.74)
MHC Kenworth Olathe	245160	016172	10/04/16	1	purchase reman turbo and necessary gaskets for unit 430	504-3-3210-4721	(750.00)	(750.00)
Hamm Inc	244754	015750	10/04/16	1	MRF Rebates, Source separated - Q 3	502-0-0000-3742	(2,131.95)	(2,131.95)
Fisher Scientific Co	242893		10/04/16	1	Purchase of laboratory instruments and equipment for Project UT1304 for the Kansas River Wastewater Treatment Plant Administration Building for additional wastewater testing demand for the Kansas River WWTP and the new Wakarusa WWTP facilities utilizing the State of Kansas pricing contract 12178AA. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	(3,325.00)	(3,325.00)
Hamm Inc	244753	015750	10/04/16	1	MRF Rebates, Source separated - Q 3	502-0-0000-3742	(11,260.90)	(11,260.90)

**Total**

**2,934,174.69**

<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Description</b>
191,390.48	625-0916-W3	Citibank NA	6253	Insurance funding close 9/19/16
101,015.22	625-0916-W4	Citibank NA	6257	Insurance funding close 9/26/16
82,110.29	HR090616MS-0916	Sun Life Assurance Company	6250	Stop loss - September 2016
67,468.75	FI092316JW-2015I	Depository Trust Company The	6255	General obligation temp notes - series 2015-I
45,436.85	6033500F01-0816	Retail Sales (Water Sold)	6256	Tax account 004-486033500-F01
42,920.46	HR090616BM-0816	ASI	6251	Med care - Aug 2016
30,000.00	130121	ABData LTD Client Trust	6258	Dep care - Aug 2016
11,221.90	51610-0916-W4	Delta Dental of Kansas	6254	Postage Claims group 51610 Week ending 9/22/16
<u>10,212.70</u>	51610-0916-W5	Delta Dental of Kansas	6259	Claims group 51610 Week ending 9/29/16
581,776.65				

**Total Vendors**

**7**

<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Description</b>
228,301.90	20160923	Department of the Treasury	6248	PAYROLL SUMMARY PR0923
145,392.92	20160923	Department of the Treasury	6248	PAYROLL SUMMARY PR0923
76,711.50	20160923	Diversified Investment Advisors	6249	PAYROLL SUMMARY PR0923
70,783.49	20160923	Kansas Withholding Tax	6247	PAYROLL SUMMARY PR0923
59,274.62	20160923	Department of the Treasury	6248	PAYROLL SUMMARY PR0923
610.44	20160923	Department of the Treasury	6248	PAYROLL SUMMARY PR0923
576.93	20160923	Diversified Investment Advisors	6249	PAYROLL SUMMARY PR0923
393.83	20160923	Diversified Investment Advisors	6249	PAYROLL SUMMARY PR0923
142.91	20160923	Kansas Withholding Tax	6247	PAYROLL SUMMARY PR0923
111.78	20160923	Department of the Treasury	6248	PAYROLL SUMMARY PR0923
257,701.95	20160923	Kansas Police & Fire Retirement	6261	Payroll summary PR0923
<u>174,146.04</u>	20160923	Kansas Public Employees Retirement System	6262	Payroll summary PR0923
1,014,148.31				

**Total Vendors**



<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check</b>	<b>Description</b>
3,446.30	20160923	Local 1596	425499	PAYROLL SUMMARY PR0923
2,176.21	20160923	Firefighters Relief Assn	425495	PAYROLL SUMMARY PR0923
1,574.40	20160923	Lawrence Police Officers Assoc	425498	PAYROLL SUMMARY PR0923
1,146.22	20160923	Fraternal Order of Police	425496	PAYROLL SUMMARY PR0923
1,021.50	20160923	United Way of Douglas County	425500	PAYROLL SUMMARY PR0923
189.23	20160923	Washington National Insurance Co	425501	PAYROLL SUMMARY PR0923
184.50	20160923	Firefighters Maintenance Fund	425494	PAYROLL SUMMARY PR0923
31.33	20160923	Local 1596	425499	PAYROLL SUMMARY PR0923
15.92	20160923	Firefighters Relief Assn	425495	PAYROLL SUMMARY PR0923
10.00	20160923	Lawrence Police Blue Santa Program	425497	PAYROLL SUMMARY PR0923
<u>1.50</u>	20160923	Firefighters Maintenance Fund	425494	PAYROLL SUMMARY PR0923
9,797.11				

**Total Vendors**

**8**