



## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	245762	014984	10/11/16	1	Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received	212-4-4800-6035	179,322.00	179,322.00
PerkinElmer Health Sciences Inc	245631	016124	10/11/16	1	Laboratory instrumentation and related components for analytical testing of lead and other metals for the City's H2O Lead Awareness program. Approved by City Commission 9/6/2016. Project UT1609 H2O Lead Awareness. Goods/Services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7812-6005	120,173.85	120,173.85
Chamber Lawrence Kansas The	245614	015458	10/11/16	1	2016 2nd half allocation	001-1-1065-2352	100,000.00	100,000.00
Sun Life Assurance Company	245623		10/11/16	1	Stop loss - October 2016	522-1-1055-1228	81,831.17	81,831.17
Medtrak Services LLC	245721		10/11/16	1	Group Plan 10000467	522-1-1055-1230	77,532.16	77,909.16
Medtrak Services LLC	245721		10/11/16	1	Group Plan 10000467	522-1-1055-1231	377.00	77,909.16
Trekk Design Group LLC	245068	015609	10/11/16	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	72,259.91	72,259.91
Nowak Construction Co Inc	245680	015028	10/11/16	1	Construction contract per Bid No. B1606 for project UT1515 Harvard Road, Crestline Drive to Wellington Road waterline replacement. Approved by the City Commission on 4/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-6041	39,687.55	39,687.55
ASI	245756		10/11/16	1	Med care - Sep 2016 Dep care - Sep 2016	701-0-0000-2211	20,047.83	32,427.92
ASI	245756		10/11/16	1	Med care - Sep 2016 Dep care - Sep 2016	701-0-0000-2212	12,380.09	32,427.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TaylorMade Co	245752	015323	10/11/16	1	installation of poured-in-place rubber playground surfacing at Holcom Park and Centennial Park as specified in RFP #R1604 approved by City Commission May 17, 2016	212-4-4800-6034	31,921.00	31,921.00
TaylorMade Co	245750	015323	10/11/16	1	installation of poured-in-place rubber playground surfacing at Holcom Park and Centennial Park as specified in RFP #R1604 approved by City Commission May 17, 2016	212-4-4800-6034	26,143.00	26,143.00
Chamber Lawrence Kansas The	245689		10/11/16	1	2016 Allocation - KUSBDC	001-1-1065-2352	20,000.00	20,000.00
Gray & Company, Inc	245678	015968	10/11/16	1	Construction contract for Bid No. B1627 Project, UT1602 Kansas River WWTP Coating, Influent Building & Biosolids Pump Station. Approved by City Commission on 8/9/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7824-6041	16,416.00	16,416.00
Danco Systems Inc	245311	015997	10/11/16	1	GBA Part KW0460 DTTN-050-N000-N DynaSonic Badger TFX Transit Time Flow Meter Transducer over 24"'s	501-0-0000-0601	7,163.60	14,403.02
Danco Systems Inc	245311	015997	10/11/16	2	GBA Part KW0507 DTFXB-ZN-AKNNFA Transit Time Flow Meter Time Flow Meter Controller Electronics Only	501-0-0000-0601	7,176.20	14,403.02
Danco Systems Inc	245311	015997	10/11/16	3	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	63.22	14,403.02
CarterEnergy	245728	016243	10/11/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,226.37	14,226.37
Microtech Computers Inc	245903	015863	10/11/16	1	10 1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 10 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY	501-7-7210-4206	1,219.00	12,190.00
Microtech Computers Inc	245903	015863	10/11/16	1	10 1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 10 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY	501-7-7110-4206	2,438.00	12,190.00
Microtech Computers Inc	245903	015863	10/11/16	1	10 1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 10 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY	501-7-7100-4206	1,219.00	12,190.00
Microtech Computers Inc	245903	015863	10/11/16	1	10 1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 10 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY	501-7-7220-4206	6,095.00	12,190.00

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Microtech Computers Inc	245903	015863	10/11/16	1	10 1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 10 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY	501-7-7510-4206	1,219.00	12,190.00
Midwest Meter Inc	245313	016048	10/11/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	110.50	12,110.50
Midwest Meter Inc	245313	016048	10/11/16	1	GBA WD0010024 HR-E LCD Encoder in Gallons Nicor Connector 6 ft. of wire	501-0-0000-0601	12,000.00	12,110.50
Hach Co	244826	015910	10/11/16	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	11,991.00	11,991.00
Watson Marlow Inc	245187	016149	10/11/16	1	GBA Part WW0458 Chemical Tube Pump 620 Roller Assembly	501-0-0000-0601	11,900.00	11,953.34
Watson Marlow Inc	245187	016149	10/11/16	2	Freight charges Please ship to Kaw Water Plant Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	53.34	11,953.34
Business Health Center	245491		10/11/16	1	LMH Wellcare Sept 2016	522-1-1055-2149	9,671.30	9,671.30
Lawrence Surgery Center	245853		10/11/16	1	Risk Mgmt	219-1-1054-2621	8,948.80	8,948.80
Trane US Inc	245671	014334	10/11/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3041-2135	8,791.81	8,791.81
Housing & Credit Counseling Inc	245540	015444	10/11/16	1	2016 2nd Half Funding Allocation	001-1-1065-2863	7,790.00	7,790.00
P1 Group Inc - Topeka	245893	015496	10/11/16	1	Indoor Aquatic Center - Labor for installation of new dampers on HVAC Unit #2 and #3	216-4-4600-2325	7,443.98	7,443.98
Kucera International Inc	245675	015953	10/11/16	1	2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)	505-3-3910-2147	2,356.96	6,932.25
Kucera International Inc	245675	015953	10/11/16	1	2016 GIS Aerial Photography; (Approved by City Commission on 11/17/2015 for the 2016 budget year; (Joint bid with Douglas County; Shawnee County, Jefferson County; and the City of Topeka; Bid was handled by Douglas County and all parties were involved in the final decision)	501-7-7110-2325	4,575.29	6,932.25

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Dipak Patel	245656		10/11/16	1	Utilities refund	501-0-0000-2010	6,534.85	6,534.85
Fletcher Rohrbaugh & Chahine LLP	245665		10/11/16	1	Monthly contract for defense services for September 2016	001-1-1065-2142	6,500.00	6,500.00
Professional Engineering Consultants - Topeka	245783	014099	10/11/16	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	6,178.75	6,178.75
Hamm Inc	245704	016109	10/11/16	1	Blanket PO for asphalt product.	001-3-3000-4502	5,976.20	5,976.20
Alpine Lawn Service Inc	245737	015593	10/11/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	45.89	5,624.01
Alpine Lawn Service Inc	245737	015593	10/11/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	4,442.26	5,624.01
Alpine Lawn Service Inc	245737	015593	10/11/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	826.03	5,624.01
Alpine Lawn Service Inc	245737	015593	10/11/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	51.37	5,624.01
Alpine Lawn Service Inc	245737	015593	10/11/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	258.46	5,624.01
Polydyne Incorporated	245633	014236	10/11/16	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15	501-7-7220-4008	5,520.00	5,520.00
KanREN Inc	245809		10/11/16	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	5,328.00	5,328.00
Kemira Water Solutions Inc	245621	014300	10/11/16	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	5,007.15	5,007.15
P1 Group Inc - Lenexa	245907		10/11/16	1	Repair Sewer lines for Station # 2	001-2-2200-2536	4,842.30	4,842.30
Trane US Inc	245670	014334	10/11/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-5-5100-2135	4,750.65	4,750.65
Lawrence Surgery Center	245877		10/11/16	1	Risk Mgmt	219-1-1054-2621	4,666.20	4,666.20

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Kemira Water Solutions Inc	245622	015427	10/11/16	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	3,833.59	3,833.59
Mississippi Lime Co	245630	014211	10/11/16	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	3,718.00	3,718.00
Harris Enterprise Resource Planning	245900	016259	10/11/16	1	Payroll Project Expenses for September	001-1-1065-4004	3,675.00	3,675.00
Innovative Service Solutions Inc	245899	016261	10/11/16	1	City Hall 9751 Mode 10	001-1-1070-2133	323.42	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	4	Nature Center Avaya Partner	001-1-1070-2420	108.00	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	2	Police Siemens 9751 Mod 10	001-2-2144-2420	247.03	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	2	Police Siemens 9751 Mod 10	001-2-2150-2420	105.12	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	2	Police Siemens 9751 Mod 10	001-2-2160-2420	36.79	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	3	ITC Siemens Hicom 300E	001-2-2110-2367	472.60	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	2	Police Siemens 9751 Mod 10	001-2-2120-2420	136.66	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	5	IAC Hocom 150	211-4-4180-2432	629.40	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	1	City Hall 9751 Mode 10	501-7-7100-2133	161.71	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	1	City Hall 9751 Mode 10	501-1-1069-2133	952.31	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	1	City Hall 9751 Mode 10	502-3-3515-2133	359.36	3,672.40
Innovative Service Solutions Inc	245899	016261	10/11/16	6	Maintenance Garage Siemens HiPath 3550	504-3-3210-2135	140.00	3,672.40

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Kansas Manufacturing Company	245620	015736	10/11/16	1	GBA Part WD0550501 Brass Worm Lid Latch	501-0-0000-0601	3,488.40	3,488.40
KU Public Management Center	245486	016247	10/11/16	1	Third Quarter Supervisor Training	001-1-1053-2342	3,450.00	3,450.00
P1 Group Inc - Topeka	245894	015362	10/11/16	1	Indoor Aquatic Center - Hourly rate charges to replace the heat exchanger in Unit #2	212-4-4800-2325	3,340.18	3,340.18
Best Buy Business Advantage Account	245685	015834	10/11/16	1	2 TVs and 1 receiver for the KRWWTP conference room. Project UT1304 Wakarusa WWTP & Conveyance Corridor. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	3,198.98	3,198.98
Microtech Computers Inc	245901	015350	10/11/16	2	1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY via quote # SQ-1020838	001-4-4070-2325	1,269.00	3,195.00
Microtech Computers Inc	245901	015350	10/11/16	1	VIEWSONIC VX2452MH 24" LCD monitors	001-1-1070-4206	209.00	3,195.00
Microtech Computers Inc	245901	015350	10/11/16	3	1 1NOMI100310 SURFACE SP4 256GB SSD I5 8GB 1 2 1NOMI100450 SP4 TYPE COVER BLACK via quote # SQ-1021006	001-1-1030-4206	1,299.00	3,195.00
Microtech Computers Inc	245901	015350	10/11/16	1	VIEWSONIC VX2452MH 24" LCD monitors	001-1-1050-4206	418.00	3,195.00
Willow Domestic Violence Center The	245659		10/11/16	1	Willow Domestic Violence CDBG 2015PY - Reimbursement for laundry room upgrade including (2) commercial washers, (1) commercial dryer, and flooring.	631-6-6515-2836	3,000.00	3,000.00
Brenntag Mid-South Inc	242741	014292	10/11/16	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	2,947.39	2,947.39
Brenntag Mid-South Inc	245563	014304	10/11/16	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	2,897.28	2,897.28
A & H Heating & Cooling	245353	010416	10/11/16	1	2702 Rawhide Lane, 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	2,845.00	2,845.00

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A & H Heating & Cooling	245347	010416	10/11/16	1	616 Country Club 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 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
A & H Heating & Cooling	245356	010416	10/11/16	1	724 Shelburn Place, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
A & H Heating & Cooling	245354	010416	10/11/16	1	2132 Mitchell Rd, 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	2,670.00	2,670.00
Independent Electric	245312	016053	10/11/16	1	Emergency Replacement of wire rope on hoist at PS#9 (3613 Brushcreek). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager	501-7-7410-2531	2,665.53	2,665.53
OrthoKansas LLC	245855		10/11/16	1	Risk Mgmt	219-1-1054-2621	2,662.47	2,662.47
Logic Inc	245298	016147	10/11/16	2	Freight charges	501-7-7310-2324	8.47	2,605.87
Logic Inc	245298	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,597.40	2,605.87
BNSF Railway Company	245547		10/11/16	1	City vehicle made contact with overhead signal pole lines.	208-1-1054-2640	2,561.57	2,561.57

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Microtech Computers Inc	245902	015287	10/11/16	1	1. NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 2. 146.EE362.008 3YR TOTAL PROTECTION +1 YR EXT WARRANTY via Quote # 1020838	501-1-1069-4206	2,538.00	2,538.00
In2GutRs	245813	016185	10/11/16	1	Emergency loan for J. Williams, 100 Arkansas St, Lot 19.	631-6-6616-6412	2,500.00	2,500.00
Logic Inc	245625	016183	10/11/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	8.43	2,436.63
Logic Inc	245625	016183	10/11/16	1	GBA Part KW0500 Profinet Scanner Module IC695PNS001	501-0-0000-0601	2,428.20	2,436.63
Western Extralite Co	245647	015844	10/11/16	1	Blanket PO for Kaw Water Plant Service Work through December 2016. Services provided shall not exceed the purchase order amount.	501-7-7220-2531	2,309.00	2,309.00
Kansas Recreation and Park	245742		10/11/16	1	Membership renewal for 2017	211-4-4100-2031	2,200.00	2,200.00
Lineage	245815		10/11/16	1	Postage 09/19/16 - 09/23/16	001-1-1065-2421	2,153.58	2,153.58
Midway Ford Truck Center KC	245555	016132	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2,140.05	2,140.05
Delta Dental of Kansas	245538		10/11/16	1	51610-Sept 2016	522-1-1055-1233	2,009.25	2,009.25
Brenntag Mid-South Inc	245562	014297	10/11/16	1	PO for Aqua Ammonia for Clinton Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,813.90	1,813.90
Thompson Pump	245638	015370	10/11/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	1,770.00	1,805.40
Thompson Pump	245638	015370	10/11/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	35.40	1,805.40
Brenntag Mid-South Inc	242976	014291	10/11/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,771.76	1,771.76
Air Products & Chemicals Inc	245559	014234	10/11/16	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	1,724.08	1,724.08
Logic Inc	245299	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,695.60	1,706.36

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Logic Inc	245299	016147	10/11/16	2	Freight charges	501-7-7310-2324	10.76	1,706.36
Learned Plumbing	245037	010415	10/11/16	1	2100 Kentucky, 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	1,635.00	1,635.00
Eurofins Eaton Analytical Inc	245594	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	1,540.00	1,540.00
Hampel Oil Inc	245759	016101	10/11/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4101	760.51	1,521.02
Hampel Oil Inc	245759	016101	10/11/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4102	760.51	1,521.02
Chamber Lawrence Kansas The	245126		10/11/16	1	Tuition for Amy Rhoads per Invoice #505725	652-2-2186-2030	1,500.00	1,500.00
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	506-4-4910-2432	32.45	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	502-3-3515-2420	97.19	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	501-7-7220-2420	0.46	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	502-3-3530-2420	27.86	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	504-3-3210-2432	279.62	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	211-4-4180-2432	51.56	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	001-1-1070-2420	422.79	1,450.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	001-4-4010-2420	19.35	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	001-2-2200-2420	380.60	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	001-5-5100-2135	1.73	1,450.09
SBC Long Distance	245691		10/11/16	1	AT&T Long Distance Sept 2016 billing, Acct#: 861079279	001-1-1090-2420	136.48	1,450.09
IBT Inc	245617	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,347.00	1,379.37
IBT Inc	245617	016160	10/11/16	2	Freight charges	501-7-7310-2324	32.37	1,379.37
Logic Inc	245627	016147	10/11/16	2	Freight charges	501-7-7310-2324	10.51	1,344.31
Logic Inc	245627	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,333.80	1,344.31
Logic Inc	245300	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,304.10	1,312.57
Logic Inc	245300	016147	10/11/16	2	Freight charges	501-7-7310-2324	8.47	1,312.57
Logic Inc	245628	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,267.20	1,275.97
Logic Inc	245628	016147	10/11/16	2	Freight charges	501-7-7310-2324	8.77	1,275.97
Success By 6 Coalition of Douglas County	245495		10/11/16	1	August 2016 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6516-2857	1,275.00	1,275.00
Kansasland Tire	245422	016175	10/11/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	1,233.78	1,233.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	245673	016216	10/11/16	1	Adobe Creative Cloud for teams - All Apps - Subscription license - 1 user - GOV - Value Incentive Plan - level 1 ( 1-9 ) - 0 points - Win, Mac - Multi North American Language Adobe - Part#: 65270768BC01A12 Note: 9 months remaining	501-7-7220-4004	1,198.00	1,198.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Printing Solutions of Kansas Inc	245775	014562	10/11/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Brenntag Mid-South Inc	245560	014291	10/11/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,158.01	1,158.01
Business Health Center	245490		10/11/16	1	Fire Fighter Labs Sept 2016	001-2-2200-2366	1,105.00	1,105.00
Kroger Pharmacy	245881		10/11/16	1	Risk Mgmt	219-1-1054-2621	1,091.80	1,091.80
Hampel Oil Inc	245420	016233	10/11/16	1	Purchase off road diesel fuel for 721 W 2nd Street Utility dept	504-3-3210-4722	1,075.00	1,075.00
Sysco Food Services of KC , Inc	245763	015821	10/11/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4704	28.64	1,048.57
Sysco Food Services of KC , Inc	245763	015821	10/11/16	1	Concession Items for Eagle Bend Pro Shop	506-4-4910-4701	1,019.93	1,048.57
Trane US Inc	245672	014334	10/11/16	1	4th year of a 3+1+1 service contract for HVAC services to include Riverfront Plaza, City hall, Community Health and Lawrence Arts Center	001-3-3040-2135	1,048.20	1,048.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	244948		10/11/16	4	initial med eval	001-3-3000-2344	70.00	1,045.75
Business Health Center	244948		10/11/16	8	initial med eval	001-1-1060-2344	70.00	1,045.75
Business Health Center	244948		10/11/16	7	initial med eval	501-1-1069-2344	70.00	1,045.75
Business Health Center	244948		10/11/16	5	initial med eval	001-1-1070-2344	70.00	1,045.75
Business Health Center	244948		10/11/16	6	random	502-3-3515-2147	68.00	1,045.75
Business Health Center	244948		10/11/16	2	random	502-3-3515-2147	68.00	1,045.75
Business Health Center	244948		10/11/16	1	initial med eval	502-3-3515-2344	90.00	1,045.75
Business Health Center	244948		10/11/16	10	source screens	001-2-2143-2147	401.75	1,045.75
Business Health Center	244948		10/11/16	3	random	001-3-3070-2147	68.00	1,045.75
Business Health Center	244948		10/11/16	9	initial med eval	211-4-4100-2325	70.00	1,045.75
Kastl Plumbing	245473	016045	10/11/16	1	Emergency loan for water heater replacement for S. Botteron, 4110 W 13th St	631-6-6616-6401	1,039.50	1,039.50
Hach Co	245297	016146	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	955.00	1,007.77
Hach Co	245297	016146	10/11/16	2	Freight charges	501-7-7310-2324	52.77	1,007.77
Salerno	245706		10/11/16	1	Contractual Payment for Fall dance workshops/classes	211-4-4110-2392	987.00	987.00
Simplexgrinnell	245906		10/11/16	1	Annual Fire alarm monitoring	001-5-5100-2135	979.80	979.80
Brenntag Mid-South Inc	245561	014296	10/11/16	1	PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.48/lb accepted by City Commission on 12/1/15	501-7-7210-4008	960.00	960.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lineage	245766		10/11/16	1	Mailing service 09/05/16 - 09/09/16	001-1-1065-2421	940.07	940.07
Bob's Janitorial Service & Supply Inc	245777	014532	10/11/16	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31	001-4-4050-2325	930.26	930.26
Lawrence Anesthesia PA	245854		10/11/16	1	Risk Mgmt	219-1-1054-2621	911.13	911.13
Roycee Schlotzhauer	245102		10/11/16	1	Bond refund	705-0-0000-2318	900.00	900.00
Rueschhoff Locksmith & Security	245664	014530	10/11/16	6	Alarm Monitoring at Skate Rink, Library plaza, \$117.72/Quarterly	211-4-4100-4210	117.72	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	5	Alarm Monitoring at Community Bldg, \$117.72/Quarterly	211-4-4100-2135	123.72	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	3	Alarm Monitoring at the Depot, \$65.22/Quarterly	211-4-4100-2135	65.22	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	7	Alarm Monitoring at the Indoor Aquatic Center, \$74.99/Quarterly	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	1	Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$195.60/Quarterly	216-4-4600-2325	195.64	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	2	Alarm Monitoring at Eagle Bend, \$102.72 Quarterly	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	245664	014530	10/11/16	4	Alarm Monitoring at at Carnegie Bldg, \$203.94/Quarterly	211-4-4190-2325	203.94	883.95
Bob's Janitorial Service & Supply Inc	245769	014531	10/11/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
MHC Kenworth Olathe	245506	016220	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	875.00	875.00
Watson Marlow Inc	245188	015663	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	772.00	859.65
Watson Marlow Inc	245188	015663	10/11/16	2	Freight Charges	501-7-7310-2324	87.65	859.65
Watson Marlow Inc	245640	015663	10/11/16	2	Freight Charges	501-7-7310-2324	42.14	846.14

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Watson Marlow Inc	245640	015663	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	846.14
Pur-O-Zone Inc	245636	015654	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.12	845.12
Watson Marlow Inc	245642	015663	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	772.00	807.43
Watson Marlow Inc	245642	015663	10/11/16	2	Freight Charges	501-7-7310-2324	35.43	807.43
French Gerleman	245307	016126	10/11/16	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	784.73	784.73
IBT Inc	245618	016160	10/11/16	2	Freight charges	501-7-7310-2324	15.64	765.27
IBT Inc	245618	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	749.63	765.27
Watson Marlow Inc	245645	015663	10/11/16	2	Freight Charges	501-7-7310-2324	39.43	721.93
Watson Marlow Inc	245645	015663	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	682.50	721.93
Hampel Oil Inc	245761	015730	10/11/16	1	Blanket PO for Fuel at Eagle Bend	506-4-4920-4102	705.00	705.00
Bost Jim Plumbing LLC	245078	010414	10/11/16	1	2141 Rhode Island 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	700.00	700.00
IBT Inc	245611	016160	10/11/16	2	Freight charges	501-7-7310-2324	26.32	698.32

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IBT Inc	245611	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	672.00	698.32
Fisher Scientific Co	245603	016108	10/11/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	688.11	688.11
IBT Inc	245606	016160	10/11/16	2	Freight charges	501-7-7310-2324	12.64	686.54
IBT Inc	245606	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	673.90	686.54
KDHE - Bureau of Water	245676		10/11/16	1	Farmland: Annual Wastewater permit fees through September 2017 Permit No-I-KS31-PO04	604-3-3400-2325	640.00	640.00
Midwest Concrete Materials Inc	245581	016211	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	620.00	620.00
Hamm Inc	245709	014218	10/11/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	608.55	608.55
Lineage	245767		10/11/16	1	Postage 09/12/16 - 09/16/16	001-1-1065-2421	593.05	593.05
Thomson Reuters West	245693		10/11/16	1	WestLaw Charges September 1-30, 2016	001-1-1085-4209	391.50	591.50
Thomson Reuters West	245693		10/11/16	1	WestLaw Charges September 1-30, 2016	001-1-1085-4044	200.00	591.50
Southern Uniform & Equipment	245904	014509	10/11/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	586.64	586.64
Allan Ott Welding, Inc.	245713		10/11/16	1	Contractual payment for welding playground equipment	001-4-4050-4018	580.40	580.40
IBT Inc	245607	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	502.50	573.22
IBT Inc	245607	016160	10/11/16	2	Freight charges	501-7-7310-2324	70.72	573.22
Charles D Jones Co	245183	015562	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	571.20	571.20

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AT&T - Data Circuit	245688		10/11/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
Peggy French	245498		10/11/16	1	AMB Refund 02/26/16	001-0-0000-3479	564.83	564.83
Peggy French	245719		10/11/16	1	AMB Refund 02/26/16	001-0-0000-3479	564.83	564.83
Zylstra's Jon Golf Shop	245712		10/11/16	1	Contractual Payment for Golf Lessons performed in September, 2016	506-4-4910-2392	560.00	560.00
Kansas One-Call System Inc	245667		10/11/16	1	Citywide locates - invoice split 50/50 between Utilities and Public Works	505-3-3910-2325	557.50	557.50
Kansas One-Call System Inc	245717	016028	10/11/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7100-2325	557.50	557.50
Great Plains Roofing & Sheet Metal Inc	245826		10/11/16	1	Roof Repair At Sports Pavilion	211-4-4198-2325	557.29	557.29
IBT Inc	245608	016160	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	541.25	553.41
IBT Inc	245608	016160	10/11/16	2	Freight charges	501-7-7310-2324	12.16	553.41
AT&T - Data Circuit	245690		10/11/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	273.53	547.06
AT&T - Data Circuit	245690		10/11/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	273.53	547.06
Midwest Concrete Materials Inc	245577	016211	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	546.00	546.00
Little Prairie Community Garden	245945		10/11/16	1	Reimbursement for Common Ground Program	611-1-1020-4209	543.00	543.00
Kansas State University Agronomy Department	245772		10/11/16	1	REGISTRATION FEE KANSAS COMPOSTING OPERATORS' SCHOOL GINA BEEBE	502-3-3515-2030	180.00	540.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas State University Agronomy Department	245772		10/11/16	2	REGISTRATION FEE KANSAS COMPOSTING OPERATORS' SCHOOL	502-3-3515-2030	180.00	540.00
					MARK GRAVES			
Kansas State University Agronomy Department	245772		10/11/16	3	REGISTRATION FEE KANSAS COMPOSTING OPERATORS' SCHOOL	502-3-3515-2030	180.00	540.00
					JAMIE SCHWARTZ			
T-Mobile USA Inc	245508		10/11/16	1	Cell phone acct #691011119	506-4-4910-2420	22.45	523.16
T-Mobile USA Inc	245508		10/11/16	1	Cell phone acct #691011119	001-4-4010-2432	280.66	523.16
T-Mobile USA Inc	245508		10/11/16	1	Cell phone acct #691011119	211-4-4100-2135	220.05	523.16
Midwest Concrete Materials Inc	245585	016155	10/11/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	508.00	508.00
Downing Sales & Service Inc	245726	016245	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	500.00	500.00
Wilson Kilmer	245740		10/11/16	1	Restitution from Jhon Jacob	705-0-0000-2016	500.00	500.00
Rueschhoff Locksmith & Security	245757		10/11/16	1	New camera for security system at Holcom Center	211-4-4100-2325	500.00	500.00
Eurofins Eaton Analytical Inc	245590	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	498.60	498.60
Rueschhoff Communications Inc	245779		10/11/16	1	Utilities Department Answering Services for August 2016.	501-7-7100-2420	494.00	494.00
AT&T - Data Circuit	245687		10/11/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	483.39	483.39
Electronics Supply Co Inc	245588	015568	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	474.00	474.00
Pepsi Beverages Company	245714	016168	10/11/16	1	Product for resale at Eagle Bend Golf Course	506-4-4910-4702	462.27	462.27
Graeber	245814	015182	10/11/16	1	Emergency loan for mobile home repairs for M. Vassar, 2200 Harper St., Lot B-1.	631-6-6615-6412	457.15	457.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sundell	245701		10/11/16	1	Contractual Payment for teaching fall Paleontology Classes	211-4-4140-2135	451.50	451.50
Southern Uniform & Equipment	245905	014509	10/11/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	450.42	450.42
ISS Facility Services	245812		10/11/16	1	Day Porter 3/2 -3/8	001-3-3040-2147	450.00	450.00
Midwest Concrete Materials Inc	245584	016085	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	440.00	440.00
Midwest Concrete Materials Inc	245575	016085	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	434.00	434.00
OrthoKansas LLC	245843		10/11/16	1	Risk Mgmt	219-1-1054-2621	428.72	428.72
Unisource Document Products	245679	014893	10/11/16	1	Blanket PO for monthly copies used for mail room copier;	001-1-1065-2325	404.56	404.56
KBI Laboratory Analysis Fee Fund	244744		10/11/16	1	Restitution payment from Alexandria Prothe	705-0-0000-2016	400.00	400.00
KBI Laboratory Fee Fund	245131		10/11/16	1	Restitution from Paul Kincaid	705-0-0000-2016	400.00	400.00
KBI Laboratory Fee Fund	245650		10/11/16	1	Restitution payment from Leah Lapointe	705-0-0000-2016	400.00	400.00
Midway Ford Truck Center KC	245556	016132	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	397.03	397.03
Universal Equipment Inc	245722	016077	10/11/16	1	Purchase stock fluids for the fleet	504-3-3210-4721	396.00	396.00
Eurofins Eaton Analytical Inc	245591	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	395.00	395.00
Lawrence Jazzercise Fitness Center	245539		10/11/16	1	Advance to Fitness Club	001-0-0000-0402	392.58	392.58
Logic Inc	245343	016147	10/11/16	2	Freight charges	501-7-7310-2324	8.77	392.13
Logic Inc	245343	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	383.36	392.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pepsi Beverages Company	245716	016168	10/11/16	1	Product for resale at Eagle Bend Golf Course	506-4-4910-4702	390.75	390.75
ASPHALT SALES OF LAWRENCE	245531		10/11/16	1	Utilities refund	501-0-0000-2010	380.67	380.67
Eurofins Eaton Analytical Inc	245599	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	380.00	380.00
HD Supply Waterworks LTD	245710	016212	10/11/16	2	Freight charges	501-7-7610-2324	30.67	367.37
HD Supply Waterworks LTD	245710	016212	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	336.70	367.37
IBT Inc	245568	016043	10/11/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	357.21	357.21
Steven Cates	245751		10/11/16	1	Restitution from Kenneth Reed	705-0-0000-2016	356.00	356.00
Midwest Concrete Materials Inc	245583	016085	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	354.00	354.00
Makenzie Cranston	245662		10/11/16	1	Restitution from Austen Lawrence Niese	705-0-0000-2016	350.00	350.00
Days Inn Hotel	245746		10/11/16	1	Restitution from Ryan Chaney	705-0-0000-2016	350.00	350.00
OrthoKansas LLC	245846		10/11/16	1	Risk Mgmt	219-1-1054-2621	349.43	349.43
Jackson & Wade LLC	245545		10/11/16	1	Professional Services	001-1-1080-2142	346.50	346.50
Conrad Fire Equipment Inc	245727	014506	10/11/16	1	Operating Equipment	001-2-2200-4203	338.79	338.79
Lawrence Anesthesia PA	245848		10/11/16	1	Risk Mgmt	219-1-1054-2621	336.28	336.28
Jill McClung	242263		10/11/16	1	bond refund	705-0-0000-2318	329.00	329.00
Lawrence Hose	245423	014479	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	326.20	326.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Counley	245474		10/11/16	1	Advance for travel to Woodinville, VA Oct 24-27, 2016 Open source intelligence training	001-2-2143-2030	320.00	320.00
Wehmeyer	245475		10/11/16	1	Advance for travel to Woodinville, VA Oct 24-27, 2016 Open source intelligence training	001-2-2143-2030	320.00	320.00
Air Filter Plus Inc	245600	015960	10/11/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	316.15	316.15
Midwest Concrete Materials Inc	245571	016085	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	316.00	316.00
Fisher Scientific Co	245615	015474	10/11/16	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	312.85	312.85
Kansas Athletics	245705		10/11/16	1	Contractual Payment for Rowing Clinic	211-4-4110-2392	312.00	312.00
Conrad Fire Equipment Inc	245725	015039	10/11/16	1	Pro-teck8 Fusion structural firefighting gloves	001-2-2200-4024	309.60	309.60
Triple D Body & Paint	245741		10/11/16	1	Repair to Tractor Hood	001-4-4060-2531	300.00	300.00
American Equipment Co	245478	014679	10/11/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	289.56	289.56
Bob's Janitorial Service & Supply Inc	245776	014548	10/11/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
MHC Kenworth Olathe	245505	016220	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	272.13	272.13
Hamm Inc	245811	015957	10/11/16	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	272.13	272.13
Fastenal Co	245552	014483	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	268.37	268.37
OrthoKansas LLC	245856		10/11/16	1	Risk Mgmt	219-1-1054-2621	266.25	266.25
Logic Inc	245301	016147	10/11/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	257.40	264.69
Logic Inc	245301	016147	10/11/16	2	Freight charges	501-7-7310-2324	7.29	264.69

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Laird Noller Automotive	245503	016080	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	262.63	262.63
Anthony Schinze	244713		10/11/16	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	260.00	260.00
University Daily Kansan The	245897		10/11/16	1	Online advertising - Fall 2016 Compost Sale Event	502-3-3515-2042	260.00	260.00
United Way of DG CO	245702		10/11/16	1	Refund-Kickball Tournament cancelled	211-0-0000-0311	250.00	250.00
Floyd's Drain Cleaning Inc	245731		10/11/16	1	Camera sewer line at 1807 W 23rd St. Project UT1505 23rd & Ousdahl waterline replacement.	551-7-7910-6041	250.00	250.00
Sister Cities Advisory Board	245778		10/11/16	1	Attendance at the Hiratsuka Delegation Dinner on October 13 for Markus/Stoddard/Boley/Larsen	001-1-1010-2040	100.00	250.00
Sister Cities Advisory Board	245778		10/11/16	1	Attendance at the Hiratsuka Delegation Dinner on October 13 for Markus/Stoddard/Boley/Larsen	001-1-1020-2040	150.00	250.00
Printing Solutions of Kansas Inc	245817		10/11/16	1	Animals & the Law brochure and flyer (500ct)	001-1-1085-4001	100.00	238.72
Printing Solutions of Kansas Inc	245817		10/11/16	1	Animals & the Law brochure and flyer (500ct)	621-1-1085-2122	138.72	238.72
Muzak Mid Continent	245810		10/11/16	1	FireMed monthly music/message on hold service; Oct- Dec 2016 usage; acct: 553747	001-2-2200-2420	232.35	232.35
Lawrence Eye Care Associates	245838		10/11/16	1	Risk Mgmt	219-1-1054-2621	231.00	231.00
Bost Jim Plumbing LLC	245209	010414	10/11/16	1	1410 Clare Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	225.00	225.00
OrthoKansas LLC	245850		10/11/16	1	Risk Mgmt	219-1-1054-2621	223.87	223.87
Air Filter Plus Inc	245602	015960	10/11/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	223.81	223.81

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First Student Inc	245749	015341	10/11/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	220.00	220.00
Athletic and Rehabilitation Center	245835		10/11/16	1	Risk Mgmt	219-1-1054-2621	218.77	218.77
Hach Co	244829	015910	10/11/16	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	214.64	214.64
Michael Wallace	244741		10/11/16	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	210.00	210.00
Ian Niedringhaus Kaiser	244723		10/11/16	1	bond refund	705-0-0000-2318	200.00	200.00
KBI Laboratory Fee Fund	245665		10/11/16	1	Restitution from Ryan Lamonz Patterson	705-0-0000-2016	200.00	200.00
Westcott	245738		10/11/16	1	Reimbursement - ICC testing-Residential plumbing cert	001-1-1032-2023	199.00	199.00
NABHOLZ CONSTRUCTION	245912		10/11/16	1	Utilities refund	501-0-0000-2010	193.86	193.86
Westar Energy	245819		10/11/16	1	Stormwater pump station Sep 2016 Acct 7823814381	505-3-3910-2430	193.74	193.74
OrthoKansas LLC	245859		10/11/16	1	Risk Mgmt	219-1-1054-2621	192.68	192.68
Boone	245147		10/11/16	1	Tolls Reimbursement	001-2-2200-2147	15.00	191.04
Boone	245147		10/11/16	2	Mileage Reimbursement	001-2-2200-2147	176.04	191.04
Electronics Supply Co Inc	245589	015568	10/11/16	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
Turner	245067		10/11/16	1	Mileage Reimbursement	001-2-2200-2147	172.80	188.80
Turner	245067		10/11/16	2	Toll & Misc.	001-2-2200-2147	16.00	188.80

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Janney Vee Burgess	242469		10/11/16	1	Utilities refund	501-0-0000-2010	186.81	186.81
OrthoKansas LLC	245860		10/11/16	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
OrthoKansas LLC	245861		10/11/16	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
OrthoKansas LLC	245863		10/11/16	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
OrthoKansas LLC	245864		10/11/16	1	Risk Mgmt	219-1-1054-2621	185.31	185.31
Wilson Locksmithing	245733	015667	10/11/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	185.00	185.00
Jennifer Cinader	245668		10/11/16	1	restitution from Carla Howard	705-0-0000-2016	180.00	180.00
K's Tire Sales & Service LLC	245338	015124	10/11/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	178.00	178.00
Weidl	245499		10/11/16	1	Reimburse for travel to Wichita, KS Sep 20-23, 2016 K9 training	001-2-2143-2030	177.00	177.00
Henderson	245500		10/11/16	1	Reimburse for travel to Wichita, KS Sep 20-23, 2016 K9 training	001-2-2143-2030	177.00	177.00
O'Reilly Auto Parts	245494	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	173.36	173.36
Business Health Center	245831		10/11/16	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Arnaud J Brel	245532		10/11/16	1	Utilities refund	501-0-0000-2010	160.34	160.34
Blue Jazz Java	245576		10/11/16	1	KRWWTP Coffee Supplies	501-7-7310-4001	156.70	156.70
Century Business Technologies Inc	245695		10/11/16	1	Copier/scanner for 9/5/16 to 10/4/16 City Clerk / Risk Management	001-1-1054-4203	78.26	156.52
Century Business Technologies Inc	245695		10/11/16	1	Copier/scanner for 9/5/16 to 10/4/16 City Clerk / Risk Management	001-1-1050-4203	78.26	156.52

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OrthoKansas LLC	245879		10/11/16	1	Risk Mgmt	219-1-1054-2621	153.99	153.99
Van Ryan Belanger	244719		10/11/16	1	restitution payment from Major Wilson	705-0-0000-2016	150.00	150.00
OrthoKansas LLC	245865		10/11/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Century Business Technologies Inc	245694		10/11/16	1	Copier/scanner for 10/5/16 to 11/4/16 City Clerk / Risk Management	001-1-1050-4203	72.59	145.17
Century Business Technologies Inc	245694		10/11/16	1	Copier/scanner for 10/5/16 to 11/4/16 City Clerk / Risk Management	001-1-1054-4203	72.58	145.17
Dish Network LLC	245708	014591	10/11/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	144.02	144.02
Radiologic Professional Services PA	245847		10/11/16	1	Risk Mgmt	219-1-1054-2621	140.38	140.38
OrthoKansas LLC	245862		10/11/16	1	Risk Mgmt	219-1-1054-2621	140.17	140.17
League of Kansas Municipalities	245773		10/11/16	1	Commissioner Boley attendance at LKM Conference 10/09/16	001-1-1010-2030	140.00	140.00
Western Extralite Co	245892	015964	10/11/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	137.46	137.46
OrthoKansas LLC	245873		10/11/16	1	Risk Mgmt	219-1-1054-2621	136.02	136.02
OrthoKansas LLC	245874		10/11/16	1	Risk Mgmt	219-1-1054-2621	136.02	136.02
OrthoKansas LLC	245875		10/11/16	1	Risk Mgmt	219-1-1054-2621	136.02	136.02
OrthoKansas LLC	245876		10/11/16	1	Risk Mgmt	219-1-1054-2621	136.02	136.02
Minnesota Elevator Inc	245715		10/11/16	1	October Monthly Service	001-2-2200-2536	135.00	135.00
Western Extralite Co	245891	015964	10/11/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	134.28	134.28

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Hampel Oil Inc	245605	016250	10/11/16	1	Purchase off road diesel fuel for 1420 E 11th compost site	504-3-3210-4722	133.80	133.80
Radiologic Professional Services PA	245851		10/11/16	1	Risk Mgmt	219-1-1054-2621	133.36	133.36
IBT Inc	245612	016160	10/11/16	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	130.00
Kansas Section of AWWA	245711		10/11/16	1	Registration for Landes & Selleck to attend the Basic Water Operator Workshop in Bonner Springs, KS on November 2-3, 2016.	501-7-7220-2030	130.00	130.00
Grainger	244869	015617	10/11/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	127.42	127.42
Praxair Distribution Inc	245601	016141	10/11/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	126.10	126.10
Midwest Concrete Materials Inc	245573	016211	10/11/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	124.00	124.00
Radiologic Professional Services PA	245849		10/11/16	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
OrthoKansas LLC	245871		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245872		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
OrthoKansas LLC	245844		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	245852		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	245866		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	245870		10/11/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
CUSIP Global Services	245736		10/11/16	1	Legal Entity Identifier City of Lawrence, Kansas	301-1-1066-8105	119.00	119.00
Paving Maintenance Supply	245566	014795	10/11/16	1	Commercial preventative maintenance to ensure equipment is ready to crack seal.	001-3-3000-2531	118.00	118.00

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Plug & Pay	245649		10/11/16	1	Credit Card Fees-September,2016-Eagle Bend Golf Course	506-0-0000-3498	116.62	116.62
RONALD E RICE	245521		10/11/16	1	Utilities refund	501-0-0000-2010	111.42	111.42
Kroger Pharmacy	245885		10/11/16	1	Risk Mgmt	219-1-1054-2621	111.42	111.42
Radiologic Professional Services PA	245869		10/11/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
OrthoKansas LLC	245868		10/11/16	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Farmer	245207		10/11/16	1	EMPLOYEE REIMBURSEMENT FOR STEEL TOED BOOTS DEDRA FARMER- VANDERBILT'S	502-3-3515-4202	110.01	110.01
Knology Inc DBA WOW! Internet Cable & Phone	245758		10/11/16	1	Business Internet Station # 3	001-2-2200-2133	106.95	106.95
Fastenal Co	245554	014483	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	104.01	104.01
Tech Supply - Lenexa	245501	014623	10/11/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	102.19	102.19
Showpro Audio LLC	245700	015305	10/11/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Bradley Trimble	245723		10/11/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Mackinzie Urish	245724		10/11/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Crimson Dawn Vanderslice	245747		10/11/16	1	Restitution from Curtis Dodd	705-0-0000-2016	100.00	100.00
KBI Laboratory Fee Fund	245748		10/11/16	1	Restitution from Alan Thomas	705-0-0000-2016	100.00	100.00
Knology Inc DBA WOW! Internet Cable & Phone	245745		10/11/16	1	Business Training Center	001-2-2200-2133	99.95	99.95
Knology Inc DBA WOW! Internet Cable & Phone	245754		10/11/16	1	Business Internet Station # 2	001-2-2200-2133	99.95	99.95

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Business Health Center	245832		10/11/16	1	Risk Mgmt	219-1-1054-2621	95.56	95.56
Blue Jazz Java	245780	014445	10/11/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	95.23	95.23
Blue Jazz Java	245684		10/11/16	1	Water System October - December 2016	001-1-1034-4001	89.85	89.85
American Equipment Co	245477	014679	10/11/16	1	Blanket purchase order for parts for winter equipment.	001-3-3000-2532	86.62	86.62
Blue Jazz Java	245692		10/11/16	1	Kaw WTP Coffee Services	501-7-7220-4001	84.95	84.95
Unisource Document Products	245536		10/11/16	1	Copy Overage Charges	001-1-1053-2130	83.08	83.08
Kroger Pharmacy	245889		10/11/16	1	Risk Mgmt	219-1-1054-2621	80.44	80.44
Regency Coffee & Vending	245770		10/11/16	1	Coffee Supplies	001-2-2200-2325	78.28	78.28
Walker	245406		10/11/16	1	Mileage Reimbursement 09/21/16	001-2-2200-2147	75.60	75.60
LANDSTAR DEVELOPMENT	245528		10/11/16	1	Utilities refund	501-0-0000-2010	73.31	73.31
PRIORITY FULFILLMENT& DIST LLC	245529		10/11/16	1	Utilities refund	501-0-0000-2010	70.31	70.31
Knology Inc DBA WOW! Internet Cable & Phone	245683		10/11/16	1	Lift Station Connectivity Sept 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	245686		10/11/16	1	Water Tower Connectivity Sept 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Presto #1628	245744		10/11/16	1	Restitution from Maria Duran	705-0-0000-2016	70.00	70.00
Heather Poort	245755		10/11/16	1	Restitution from Kerri Morgison	705-0-0000-2016	70.00	70.00
P1 Group Inc - Topeka	245895	015362	10/11/16	1	Indoor Aquatic Center - Hourly rate charges to replace the heat exchanger in Unit #2	212-4-4800-2325	69.89	69.89

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Fastenal Co	245544	014483	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	69.24	69.24
JACOB A PFEIFER	245514		10/11/16	1	Utilities refund	501-0-0000-2010	67.68	67.68
IBT Inc	242026	016043	10/11/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	67.33	67.33
Regency Coffee & Vending	245764		10/11/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
Plug & Pay	245655		10/11/16	1	Credit Card Fees-September,2016-Community Building	211-0-0000-3498	66.00	66.00
BRYANT C & SARA JEAN CURRIER TRUST	242500		10/11/16	1	Utilities refund	501-0-0000-2010	64.42	64.42
Regency Coffee & Vending	245896		10/11/16	1	Coffee Supplies	001-2-2200-2325	64.19	64.19
Gould	245062		10/11/16	1	Mileage Reimbursement	001-2-2200-2147	64.15	64.15
SEBASTIAN S THOMAS	245515		10/11/16	1	Utilities refund	501-0-0000-2010	63.79	63.79
O'Reilly Auto Parts	245492	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	62.97	62.97
Western Extralite Co	245830	015964	10/11/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	62.83	62.83
DMX Inc	245771		10/11/16	1	DMX services from 10/01/16 - 10/31/16	001-1-1025-4203	60.65	60.65
KDHE - Bureau of Water	245674		10/11/16	1	Payment of annual wastewater permit fees through September 2017. Permit No: M-KS31-SU01	505-3-3910-2325	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	245682		10/11/16	1	Cemetery) Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Sept 2016 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Hussein Almansour	245825		10/11/16	1	AMB REFUND	001-0-0000-3479	56.69	56.69
Jacob M Baum	245523		10/11/16	1	Utilities refund	501-0-0000-2010	55.61	55.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ean Holdings LLC	244726		10/11/16	1	overpayment of fines/costs	001-0-0000-3500	55.00	55.00
Blue Jazz Java	245669	014408	10/11/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	53.60	53.60
OrthoKansas LLC	245867		10/11/16	1	Risk Mgmt	219-1-1054-2621	52.65	52.65
Ameripride Services	245242		10/11/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Adam B Hayes	245524		10/11/16	1	Utilities refund	501-0-0000-2010	50.80	50.80
Vanderbilt's #10	245593	015791	10/11/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016 RICK PFEIFER	502-3-3515-4202	50.01	50.01
City of Lawrence	245119		10/11/16	1	Restitution payment from Destiny Townsend	705-0-0000-2016	50.00	50.00
KBI Laboratory Fee Fund	245542		10/11/16	1	Restitution from Brandon Phillips	705-0-0000-2016	50.00	50.00
Kroger Pharmacy	245880		10/11/16	1	Risk Mgmt	219-1-1054-2621	49.73	49.73
Praxair Distribution - KC	245699	014620	10/11/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	49.32	49.32
Bock, Shelley Kurt	238925		10/11/16	1	Spanish interpreting fees for Cristino-Garcia, Rios-Cano and Cruz-Benito	001-1-1090-2142	49.00	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	502-3-3515-4209	11.64	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-7-7310-4209	7.28	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	501-1-1069-4209	2.43	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-2-2120-4209	2.43	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-3-3000-2135	14.55	49.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-4-4010-2325	4.37	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	211-4-4100-2325	3.88	49.00
Berry's Arctic Ice	245652	016230	10/11/16	1	ICE USED BY VARIOUS DEPARTMENTS BLANKET PO SEPT-DEC 2016	001-1-1053-2342	2.42	49.00
Blue Jazz Java	245774		10/11/16	1	misc. coffee supplies	001-1-1020-4001	48.80	48.80
LAUREN M BAGGETT	245533		10/11/16	1	Utilities refund	501-0-0000-2010	47.51	47.51
Plug & Pay	245654		10/11/16	1	Credit Card Fees-September,2016-Sports Pavilion	211-0-0000-3498	46.42	46.42
Sellers Equipment Inc	245479	015635	10/11/16	1	Blanket PO for parts for the repair and maintenance of the street sweepers	001-3-3000-2532	45.28	45.28
Erika Sjurson	245696		10/11/16	1	Refund-Youth Sports (Alexander)	211-0-0000-0311	45.00	45.00
Harris Enterprise Resource Planning	245926		10/11/16	1	Credit card storage fees	501-1-1069-2325	45.00	45.00
STEPHANIE J GRANT	245517		10/11/16	1	Utilities refund	501-0-0000-2010	44.83	44.83
O'Reilly Auto Parts	245488	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	44.70	44.70
Anne L Goulart	245518		10/11/16	1	Utilities refund	501-0-0000-2010	44.38	44.38
Hafoka	245613		10/11/16	1	Elizabeth Hafoka: Mileage Reimbursement: HR Investigation/On-site Interviews/Disability Rights Presentation/Respondent Apology	001-1-1085-2021	43.61	43.61
Blue Jazz Java	245782	014445	10/11/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	41.35	41.35
Kroger Pharmacy	245888		10/11/16	1	Risk Mgmt	219-1-1054-2621	37.51	37.51
Fred S Stevens	245519		10/11/16	1	Utilities refund	501-0-0000-2010	37.09	37.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Harris Property Management	245527		10/11/16	1	Utilities refund	501-0-0000-2010	36.80	36.80
Eurofins Eaton Analytical Inc	245595	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	36.00	36.00
Eurofins Eaton Analytical Inc	245598	016240	10/11/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	36.00	36.00
Custom Truck & Equipment LLC	245421	015987	10/11/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	35.42	35.42
Regency Coffee & Vending	245768		10/11/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	245898		10/11/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Brian Terklidsen	245526		10/11/16	1	Utilities refund	501-0-0000-2010	34.49	34.49
NAPA Auto Parts	245550	015812	10/11/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	34.29	34.29
Praxair Distribution - KC	245698	014620	10/11/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	33.73	33.73
Radiologic Professional Services PA	245836		10/11/16	1	Risk Mgmt	219-1-1054-2621	33.34	33.34
Plug & Pay	245651		10/11/16	1	Credit Card Fees-September,2016-Indoor Aquatic Center	211-0-0000-3498	32.62	32.62
DARRELL W COX	245525		10/11/16	1	Utilities refund	501-0-0000-2010	32.59	32.59
Gundy, Michelle	245485		10/11/16	1	EMPLOYEE REIMBURSEMENT FOR SAFETY GLASSES MICHELLE GUNDY - VENNI OPTICAL	502-3-3515-4202	31.40	31.40
Kansas City Freightliner Sales Inc	245549	014432	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	30.97	30.97
Logic Inc	245229		10/11/16	1	PLC subpanel for KRWWTP.	501-7-7310-2531	30.84	30.84
TRACY N WINEINGER	245522		10/11/16	1	Utilities refund	501-0-0000-2010	30.34	30.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	244728		10/11/16	1	Restitution payment from Paige Prothe	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	245129		10/11/16	1	Restitution from Sarah Alstrup	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	245133		10/11/16	1	Restitution payment from Jared Bray	705-0-0000-2016	30.00	30.00
Black Hills Energy	245592		10/11/16	1	gas service-acct 8539899326 300 W 6th St. - Sep 2016	501-7-7410-2430	29.78	29.78
Radiologic Professional Services PA	245842		10/11/16	1	Risk Mgmt	219-1-1054-2621	28.08	28.08
Carquest Auto Parts	245567	015434	10/11/16	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	27.57	27.57
Laird Noller Automotive	245412	016080	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.19	27.19
Radiologic Professional Services PA	245841		10/11/16	1	Risk Mgmt	219-1-1054-2621	26.91	26.91
NAPA Auto Parts	245497	015812	10/11/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	26.82	26.82
JUSTIN D BALL	245516		10/11/16	1	Utilities refund	501-0-0000-2010	26.50	26.50
Kroger Pharmacy	245887		10/11/16	1	Risk Mgmt	219-1-1054-2621	26.15	26.15
Hafoka	245610		10/11/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (September 2016)	001-1-1090-2021	25.92	25.92
Melissa Freed	245697		10/11/16	1	Refund-Volleyball (Madison)	211-0-0000-0311	25.00	25.00
KAITLIN A SALLEY	245520		10/11/16	1	Utilities refund	501-0-0000-2010	24.32	24.32
Blue Jazz Java	245677		10/11/16	1	IT Coffee Service	001-1-1070-4001	22.85	22.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
French Gerleman	245308	016126	10/11/16	1	Procurement of electrical equipment for Bid No. B1631 for project UT1603 Pump Station 5 Improvements. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-6041	22.64	22.64
Force America	245476	014678	10/11/16	1	Blanket purchase order for parts for the controllers for the spreaders.	001-3-3000-2532	22.27	22.27
Midway Ford Truck Center KC	245557	016132	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.28	21.28
EMILY BROWN	245534		10/11/16	1	Utilities refund	501-0-0000-2010	20.88	20.88
James Dunn	244725		10/11/16	1	restitution from Carl Pryor	705-0-0000-2016	20.00	20.00
Jennifer Jones	245635		10/11/16	1	Defendant paid \$25.00. but only \$5 was due	503-0-0000-3503	20.00	20.00
Blue Jazz Java	245681		10/11/16	1	Coffee Supplies	001-1-1034-4001	20.00	20.00
William McCleskey	245743		10/11/16	1	Yellow Parking Ticket overpayment	503-0-0000-3503	20.00	20.00
Kroger Pharmacy	245886		10/11/16	1	Risk Mgmt	219-1-1054-2621	18.28	18.28
Radiologic Professional Services PA	245837		10/11/16	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Western Extralite Co	245829	015964	10/11/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	16.44	16.44
Kroger Pharmacy	245882		10/11/16	1	Risk Mgmt	219-1-1054-2621	15.59	15.59
Radiologic Professional Services PA	245840		10/11/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Jolisa Buchner	244720		10/11/16	1	yellow parking ticket refund	503-0-0000-3503	15.00	15.00
Nancy Brown	244721		10/11/16	1	Yellow parking ticket overpayment	503-0-0000-3503	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	245639		10/11/16	1	Credit Card Fees-September,2016-Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	245644		10/11/16	1	Credit Card Fees-September,2016-Parks and Rec Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	245646		10/11/16	1	Credit Card Fees-September,2016-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	245648		10/11/16	1	Credit Card Fees-September,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	245653		10/11/16	1	Credit Card Fees-September,2016-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Fastenal Co	245546	014483	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	14.38	14.38
NAPA Auto Parts	245551	015812	10/11/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	14.13	14.13
Radiologic Professional Services PA	245845		10/11/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Fellers, Paul A	245258		10/11/16	1	Mileage reimbursements for trips to bank, post office, city hall and police department	001-1-1090-2021	13.72	13.72
O'Reilly Auto Parts	245489	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	13.38	13.38
Lehwald	245609		10/11/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (September 2016)	001-1-1090-2021	12.96	12.96
Kroger Pharmacy	245884		10/11/16	1	Risk Mgmt	219-1-1054-2621	12.03	12.03
NAPA Auto Parts	245496	015812	10/11/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	11.46	11.46
OrthoKansas LLC	245839		10/11/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	245857		10/11/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	245858		10/11/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	245878		10/11/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Radiologic Professional Services PA	245833		10/11/16	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
Kyle Gwaltney	245548		10/11/16	1	Overcharged \$11 for meter bags. (11 bags @ \$1 per bag)	001-0-0000-3221	11.00	11.00
J NATHAN RODRIGUEZ	245530		10/11/16	1	Utilities refund	501-0-0000-2010	10.76	10.76
O'Reilly Auto Parts	245493	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.83	9.83
Kroger Pharmacy	245883		10/11/16	1	Risk Mgmt	219-1-1054-2621	9.31	9.31
Fastenal Co	245553	014483	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.85	6.85
Federal Express Corp	245535		10/11/16	1	Overnight shipping charges for FY2016 contracts - to Betty Bottiger	001-1-1085-2421	5.77	5.77
Laird Noller Automotive	245558	016080	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.32	5.32
Dillons	245101		10/11/16	1	Restitution from Dennis Montgomery	705-0-0000-2016	4.47	4.47
Laird Noller Automotive	245504	016080	10/11/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.60	3.60
Lawrence Hose	245502	014479	10/11/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	3.56	3.56
O'Reilly Auto Parts	245487	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(10.00)	(10.00)
O'Reilly Auto Parts	245484	016057	10/11/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(33.92)	(33.92)
Western Extralite Co	245890	015964	10/11/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	(34.23)	(34.23)
Pur-O-Zone Inc	245718		10/11/16	1	Credit for items returned. Reference PO# 014160	211-4-4198-4209	(64.68)	(64.68)

**Total**

**1,172,398.09**

<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Description</b>
246,031.64	20161007	Kansas Police & Fire Retirement	10/11/2016	Payroll summary PR1007
223,129.96	20161007	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR1007
172,172.35	20161007	Kansas Public Employees Retirement System	10/11/2016	Payroll summary PR1007
142,147.06	20161007	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR1007
69,040.30	20161007	Kansas Withholding Tax	10/05/2016	PAYROLL SUMMARY PR1007
57,438.50	20161007	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR1007
52,990.03	20161007	Diversified Investment Advisors	10/05/2016	PAYROLL SUMMARY PR1007
3,269.53	20160923	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR0930
1,592.42	20160923	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR0930
576.93	20161007	Diversified Investment Advisors	10/05/2016	PAYROLL SUMMARY PR1007
574.46	20160923	Kansas Withholding Tax	10/05/2016	PAYROLL SUMMARY PR0930
372.42	20160923	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR0930
321.57	20161007	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR1007
254.36	20161007	Diversified Investment Advisors	10/05/2016	PAYROLL SUMMARY PR1007
85.17	20161007	Kansas Withholding Tax	10/05/2016	PAYROLL SUMMARY PR1007
<u>71.32</u>	20161007	Department of the Treasury	10/05/2016	PAYROLL SUMMARY PR1007
970,068.02				

**Total Vendors**

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<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Description</b>
1,021.50	20161007	United Way of Douglas County	10/05/2016	PAYROLL SUMMARY PR1007
2,176.21	20161007	Firefighters Relief Assn	10/05/2016	PAYROLL SUMMARY PR1007
184.50	20161007	Firefighters Maintenance Fund	10/05/2016	PAYROLL SUMMARY PR1007
15.92	20161007	Firefighters Relief Assn	10/05/2016	PAYROLL SUMMARY PR1007
1.50	20161007	Firefighters Maintenance Fund	10/05/2016	PAYROLL SUMMARY PR1007
189.23	20161007	Washington National Insurance Co	10/05/2016	PAYROLL SUMMARY PR1007
3,414.97	20161007	Local 1596	10/05/2016	PAYROLL SUMMARY PR1007
31.33	20161007	Local 1596	10/05/2016	PAYROLL SUMMARY PR1007
1,133.25	20161007	Fraternal Order of Police	10/05/2016	PAYROLL SUMMARY PR1007
1,549.80	20161007	Lawrence Police Officers Assoc	10/05/2016	PAYROLL SUMMARY PR1007
<u>10.00</u>	20161007	Lawrence Police Blue Santa Program	10/05/2016	PAYROLL SUMMARY PR1007
9,728.21				

**Total Vendors**

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