

Claim Total

Claim Date: 6/14/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 38):	\$3,567,176.60	202
Manual Checks (Page 39)	\$25,344.24	1
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	0
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL CLAIM:	\$3,592,520.84
TOTAL VENDOR COUNT:	203

Payments over \$1,000,000.00:

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15.	Garney Companies Inc	\$1,389,347.10
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	233024	012723	06/14/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,389,347.10	1,389,347.10
Douglas County	233176		06/14/16	1	JLE Building 1st Qtr 2016 Prisoner Care 1st Qtr 2016 Community Service Work 1st Qtr 2016 Emergency Communications Center 1st Qtr 2016 Sustainability Coord 1st Qtr 2016	001-3-3040-2381	18,535.84	549,599.14
Douglas County	233176		06/14/16	1	JLE Building 1st Qtr 2016 Prisoner Care 1st Qtr 2016 Community Service Work 1st Qtr 2016 Emergency Communications Center 1st Qtr 2016 Sustainability Coord 1st Qtr 2016	001-1-1020-2325	6,975.68	549,599.14
Douglas County	233176		06/14/16	1	JLE Building 1st Qtr 2016 Prisoner Care 1st Qtr 2016 Community Service Work 1st Qtr 2016 Emergency Communications Center 1st Qtr 2016 Sustainability Coord 1st Qtr 2016	001-1-1065-2360	292,786.58	549,599.14
Douglas County	233176		06/14/16	1	JLE Building 1st Qtr 2016 Prisoner Care 1st Qtr 2016 Community Service Work 1st Qtr 2016 Emergency Communications Center 1st Qtr 2016 Sustainability Coord 1st Qtr 2016	001-1-1065-2828	108,603.12	549,599.14
Douglas County	233176		06/14/16	1	JLE Building 1st Qtr 2016 Prisoner Care 1st Qtr 2016 Community Service Work 1st Qtr 2016 Emergency Communications Center 1st Qtr 2016 Sustainability Coord 1st Qtr 2016	001-1-1090-2361	122,697.92	549,599.14
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	216-4-4600-2430	11,310.51	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-2-2200-2430	174.30	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-2-2200-2430	11,103.82	250,155.73

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Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-1-1090-2430	1,040.03	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-2-2110-2430	5,913.68	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-3-3041-2430	6,854.68	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-3-3060-2430	9,543.66	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-4-4010-2430	22,157.24	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-4-4010-2430	584.47	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-4-4010-2430	248.94	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-5-5100-2430	9,786.85	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-3-3030-2430	1,810.56	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-3-3040-2430	7,440.53	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-1-1034-2430	215.80	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	001-1-1032-2430	215.80	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	501-7-7210-2430	20,193.16	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	501-7-7220-2430	22,982.26	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	501-7-7410-2430	24,029.53	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	501-7-7310-2430	62,685.97	250,155.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	506-4-4920-2430	1,671.05	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	502-3-3530-2430	251.07	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	504-3-3210-2430	706.33	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	505-3-3910-2430	3,467.98	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	501-7-7920-6041	23.63	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	503-3-2330-2430	857.76	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	503-3-2330-2430	6,230.62	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	211-4-4190-2430	2,023.02	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	631-6-6414-2430	224.10	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	211-4-4198-2430	1,801.84	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	604-3-3400-2430	13,706.46	250,155.73
Westar Energy	233129		06/14/16	1	Electric svc-873139425 May 2016 charges	502-3-3515-2430	900.08	250,155.73
King's Construction Co Inc	232828	015306	06/14/16	2	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.	001-3-3000-6034	47,142.13	212,849.88
King's Construction Co Inc	232828	015306	06/14/16	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.	202-3-3000-6034	158,755.35	212,849.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
King's Construction Co Inc	232828	015306	06/14/16	3	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	6,952.40	212,849.88
Downing Sales & Service Inc	232832	014593	06/14/16	1	Rear Load Refuse trucks (trade unit 422)	502-3-3515-6004	115,082.00	115,082.00
MV Public Transportation Inc	233214	014353	06/14/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	233214	014353	06/14/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
Medtrak Services LLC	232928		06/14/16	1	Group Plan 10000467	522-1-1055-1230	89,802.40	90,192.40
Medtrak Services LLC	232928		06/14/16	1	Group Plan 10000467	522-1-1055-1231	390.00	90,192.40
Sun Life Assurance Company	233008		06/14/16	1	Stop loss-June	522-1-1055-1228	82,149.63	82,149.63
Sunflower Paving Inc	233018	015173	06/14/16	1	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	001-3-3000-4508	77,392.37	77,392.37
Westar Energy	233005		06/14/16	1	Street lights-May 2016 Acct 0155721243	001-3-3060-2430	59,377.70	59,377.70
Citibank NA	233118		06/14/16	1	Insurance Funding close 6/6/16	522-1-1055-1225	48,401.87	48,401.87
BG Consultants Inc	233125	014575	06/14/16	1	PW1503 Bob Billings Parkway Corridor Improvements Engineering Design Services from BG Consultants. BG awarded bid for services at 1/26/16 CC meeting.	202-3-3001-2141	42,684.40	42,684.40
Standard Purification	232908	014233	06/14/16	1	PO for Powdered Activated Carbon for Kaw Water Treatment Plant. Bid of \$0.794/lb accepted by City Commission on 12/1/15	501-7-7220-4008	32,284.04	32,284.04
Cigna Healthcare	232924		06/14/16	1	Client 38552-062016	522-1-1055-1228	31,588.56	31,588.56
George Butler Associates Inc	232544	014369	06/14/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	30,431.00	30,431.00

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Allen Gibbs & Houlik LC	232802		06/14/16	1	12th & Oread Project	001-1-1065-2140	18,025.00	18,025.00
Central Salt LLC	232629	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	16,343.36
Central Salt LLC	232629	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	16,343.36	16,343.36
MV Public Transportation Inc	233215	014353	06/14/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	233215	014353	06/14/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
BRB Contractors Inc	233112	010959	06/14/16	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	15,000.00	15,000.00
United Rentals Trench Safety	233035	015152	06/14/16	1	Safety shoring equipment for Storm Water Crew. Includes panels, spreader bars, panels for cut outs, and splicer kit	505-3-3910-6005	14,887.00	14,887.00
Logic Inc	232448	015304	06/14/16	1	GBA WW0446 PLC Input Module IC694MDL240	501-0-0000-0601	7,603.20	14,582.73
Logic Inc	232448	015304	06/14/16	2	GBA WW1092 PLC Power Supply 120V 16 points	501-0-0000-0601	6,955.20	14,582.73
Logic Inc	232448	015304	06/14/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	24.33	14,582.73
Stampede Mailing Services	232961		06/14/16	1	Postage 05-09-16 to 05-13-16	001-1-1065-2421	13,308.66	13,308.66
Flint Trading Inc	232975	015371	06/14/16	1	Pavement marking materials for Traffic Department.	001-3-3020-4007	13,286.44	13,286.44
Schulte Supply Inc	232909	015284	06/14/16	1	GBA Part WD0600520 5/8" Water Meter Setter Ford VB81W-44 -33-NL	501-0-0000-0601	13,258.00	13,258.00
CarterEnergy	233009	015372	06/14/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,995.63	12,995.63

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RD Johnson Excavating Co Inc	232577	014799	06/14/16	1	Seal top of wet well to finish up work related to the sanitary sewer extensions project. Project UT0922 Airport Sanitary Sewer Improvements. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7821-6041	11,995.00	11,995.00
Ondeo Nalco	233056	014301	06/14/16	1	PO for NALCO8186 Polymer for Clinton Water Treatment Plant. Bid of \$0.70/lb accepted by City Commission on 12/1/15	501-7-7210-4008	10,458.00	10,458.00
Central Salt LLC	233021	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	9,464.04	9,464.04
Central Salt LLC	233021	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	9,464.04
Fortiline Waterworks	232878	014872	06/14/16	1	PO for the repair of a Mueller CL-12 tap machine.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4020	8,500.00	8,500.00
Professional Engineering Consultants - Topeka	232152	013896	06/14/16	1	Engineering services agreement for the design of project UT1502 KU Power Plant Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	6,045.01	6,045.01
Midwest Meter Inc	232943	015221	06/14/16	1	GBA Part WD0010016 Badger Meter HR-E-LCD Encoder	501-0-0000-0601	5,980.00	6,021.65
Midwest Meter Inc	232943	015221	06/14/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	41.65	6,021.65
Hach Co	232384	015310	06/14/16	1	GBA Parts WW1441 Display Module SC1000 LXV402.99.10002	501-0-0000-0601	5,250.00	5,250.00
Mesler Roofing Siding & Windows	232997	014814	06/14/16	1	Emergency loan for window replacement for F. Shorter, 622 Utah Ct.	611-0-0000-2316	90.30	5,090.30
Mesler Roofing Siding & Windows	232997	014814	06/14/16	1	Emergency loan for window replacement for F. Shorter, 622 Utah Ct.	631-6-6615-6412	5,000.00	5,090.30
EnvironTrends Inc	232999	015298	06/14/16	1	Furnace loan for M. Enclarde and A. Enclarde, 2545 Ousdahl Rd.	631-6-6615-6413	5,000.00	5,000.00
Kemira Water Solutions Inc	232897	014300	06/14/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	4,998.27	4,998.27

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Action Plumbing, Inc.	232506	012257	06/14/16	1	402 Dakota St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	4,880.00	4,880.00
Kemira Water Solutions Inc	232567	014580	06/14/16	1	Ferric chloride chemicals for WWTP. Modified Bid No. B1546 of \$1.3162/gallon. Approved by City Commission on 1/26/16. Goods/service provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-4008	4,765.25	4,765.25
Fisher Scientific Co	232378	015223	06/14/16	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. 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.	501-7-7920-6041	4,686.59	4,686.59
Professional Engineering Consultants - Topeka	232158	013894	06/14/16	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.	501-7-7910-2141	4,416.00	4,416.00
Kansas Insurance Dept	233171	015425	06/14/16	1	FY 2017 Workers' Compensation Assessment	001-1-1054-2627	4,411.07	4,411.07
Vito's Plumbing	232285	010412	06/14/16	1	946 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.	501-7-7821-6041	3,945.00	3,945.00
Kemira Water Solutions Inc	233110	015427	06/14/16	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	3,666.73	3,666.73

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Logic Inc	232973	015401	06/14/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	8.39	3,356.39
Logic Inc	232973	015401	06/14/16	1	GBA Part WW1078 Analog Input Module IC695ALG616	501-0-0000-0601	3,348.00	3,356.39
Vito's Plumbing	232287	010412	06/14/16	1	1027 Illinois, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,350.00	3,350.00
Fisher Scientific Co	232072	015223	06/14/16	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. 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.	501-7-7920-6041	3,325.00	3,325.00
Action Plumbing, Inc.	232507	012257	06/14/16	1	2004 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,195.00	3,195.00
A & H Heating & Cooling	233111	010416	06/14/16	1	1316 E 21st Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7821-6041	3,195.00	3,195.00
Site One Landscape Supply	233185	015333	06/14/16	1	Park District #1 - Granular Acelepryn	001-4-4040-4008	3,074.40	3,074.40

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Hach Co	232449	015310	06/14/16	1	GBA Part WW1442 SC1000 PM 6Sens Cond LXV400.99.1G082	501-0-0000-0601	2,970.00	2,970.00
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	551-7-7910-6041	47.70	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	551-7-7910-6041	46.68	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-2-2120-2121	163.74	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	502-3-3530-2120	49.74	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	501-7-7100-2325	111.18	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-3-3010-2120	136.44	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-3-3010-2121	183.36	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-3-3010-2121	100.50	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-1-1030-2121	496.26	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-1-1030-2121	743.88	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-1-1030-2833	223.92	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-1-1050-2121	191.82	2,911.14
Lawrence Journal World	233033		06/14/16	1	Ads -Customer 10009598	001-1-1065-2352	415.92	2,911.14
Brenntag Mid-South Inc	232984	014294	06/14/16	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	2,884.48	2,884.48
Brenntag Mid-South Inc	232982	014292	06/14/16	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	2,880.64	2,880.64

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Brenntag Mid-South Inc	232859	014292	06/14/16	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	232860	014304	06/14/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,875.52	2,875.52
Networkfleet Inc	233197	014431	06/14/16	1	monthly software charges	504-3-3210-2136	2,849.80	2,849.80
Action Plumbing, Inc.	232504	012257	06/14/16	1	218 Park Avenue, 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.	501-7-7821-6041	2,820.00	2,820.00
Midwest Concrete Materials Inc	232920	015416	06/14/16	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	2,809.00	2,809.00
Advanced Plumbing Inc	232019	012258	06/14/16	1	2015 Massachusetts St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,695.00	2,695.00
Hick's Classic Concrete Inc	232589	014571	06/14/16	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	2,636.90	2,636.90
Lawrence Surgery Center	233152		06/14/16	1	Risk Mgmt	219-1-1054-2621	2,615.90	2,615.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	232868	015277	06/14/16	1	Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2335	2,538.00	2,538.00
Vito's Plumbing	232169	010412	06/14/16	1	936 La Salle, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,420.00	2,420.00
Kansasland Tire	232825	015408	06/14/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	2,380.48	2,380.48
Lippert Mechanical Service Corp	232899	015176	06/14/16	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 October 2016.	501-7-7220-2531	2,323.04	2,323.04
Midwest Concrete Materials Inc	232933	015417	06/14/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	2,139.00	2,139.00
Rueschhoff Locksmith & Security	233127	015170	06/14/16	1	Community Building - Security cameras for Gymnasium	216-4-4600-4203	2,102.00	2,102.00
Complete Construction of Lawrence LLC	232863	015299	06/14/16	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	2,100.00	2,100.00
K & W Underground Inc	232817	015126	06/14/16	1	Commercial repair made to emergency communications fiber at 10th & Rhode Island. Fiber was hit by Leonard Plumbing.	001-3-3020-4507	2,090.00	2,090.00
Stampede Mailing Services	232965		06/14/16	1	Postage 05-16-6 to 05-20-16	001-1-1065-2421	2,083.91	2,083.91
Delta Dental of Kansas	232926		06/14/16	1	51610-May 2016	522-1-1055-1233	2,011.60	2,011.60
Stone	233096		06/14/16	1	Temp easement at 1800 Kasold Dr	551-7-7910-6060	2,000.00	2,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	232476	010414	06/14/16	1	1947 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	1,985.00	1,985.00
Site One Landscape Supply	233184	015013	06/14/16	1	Parks & Recreation - Emamectin Benzoate (1 litter containers)	001-4-4070-2325	1,792.46	1,792.46
Golden Rule Lawn Care	233181	014988	06/14/16	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	505.95	1,685.00
Golden Rule Lawn Care	233181	014988	06/14/16	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	186.60	1,685.00
Golden Rule Lawn Care	233181	014988	06/14/16	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	264.35	1,685.00
Golden Rule Lawn Care	233181	014988	06/14/16	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	653.10	1,685.00
Golden Rule Lawn Care	233181	014988	06/14/16	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	75.00	1,685.00
Snap Promotions LLC	232810		06/14/16	1	Fair Housing Month T-shirts (143)	621-1-1085-2042	641.11	1,641.11
Snap Promotions LLC	232810		06/14/16	1	Fair Housing Month T-shirts (143)	001-1-1085-2135	200.00	1,641.11
Snap Promotions LLC	232810		06/14/16	1	Fair Housing Month T-shirts (143)	001-1-1085-4209	800.00	1,641.11
Sanders Warren & Russell LLP	232803		06/14/16	1	City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	1,600.00	1,600.00
Midwest Concrete Materials Inc	232922	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	1,600.00	1,600.00

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Professional Engineering Consultants - Topeka	232571	013893	06/14/16	1	Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	1,584.16	1,584.16
Pace Analytical Services Inc	232911	015397	06/14/16	1	Blanket PO for contract Lab analysis for 2016	501-7-7510-2335	1,584.00	1,584.00
Midwest Concrete Materials Inc	232937	015417	06/14/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	1,565.00	1,565.00
Midwest Concrete Materials Inc	232940	015417	06/14/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	1,505.00	1,505.00
Douglas County Community Foundation	232867		06/14/16	1	Champion Sponsorship for 2015 VALOR First Responder Awards	001-1-1010-2040	1,500.00	1,500.00
Midwest Concrete Materials Inc	232929	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	1,440.00	1,440.00
Graeber	233001	015182	06/14/16	1	Emergency loan for mobile home repairs for M. Vassar, 2200 Harper St., Lot B-1.	631-6-6615-6412	1,400.00	1,400.00
Central Salt LLC	233017	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-2322	0.00	1,395.16
Central Salt LLC	233017	015010	06/14/16	1	3000 Ton of de-ice salt as approved by CC 3/29/2016.	001-3-3000-4504	1,395.16	1,395.16
Hach Co	232088	015310	06/14/16	1	GBA Part KW1443 Card 4mA Output YAB019	501-0-0000-0601	1,032.00	1,383.29
Hach Co	232088	015310	06/14/16	2	GBA Part WW1444 Sunshield LZX958	501-0-0000-0601	238.50	1,383.29
Hach Co	232088	015310	06/14/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	112.79	1,383.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	233100	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	1,370.00	1,370.00
Universal Lubricants LLC	233101	015179	06/14/16	1	blanket PO to purchase fluids for the fleet	504-3-3210-4721	1,305.70	1,305.70
ASI	233010		06/14/16	1	Med Care May 2015	701-0-0000-2211	1,300.00	1,300.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	232862	014562	06/14/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Municipal Services Bureau	233014		06/14/16	1	Collection agency fees due	001-0-0000-3500	1,168.07	1,168.07
Golden Rule Lawn Care	233179	014987	06/14/16	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	427.50	1,165.00
Golden Rule Lawn Care	233179	014987	06/14/16	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	191.25	1,165.00
Golden Rule Lawn Care	233179	014987	06/14/16	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	445.00	1,165.00
Golden Rule Lawn Care	233179	014987	06/14/16	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	101.25	1,165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	233078	014467	06/14/16	2	Blanket PO for laundering Field Operations uniforms. 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.	501-7-7410-2326	673.40	1,156.60
Scotch Industries Inc	233078	014467	06/14/16	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-2326	483.20	1,156.60
Kroger Pharmacy	233153		06/14/16	1	Risk Mgmt	219-1-1054-2621	1,145.26	1,145.26
Cannon	233240		06/14/16	1	TTD for 5/29/16 to 6/11/16 pay period	501-1-1069-1321	1,134.60	1,134.60
Complete Construction of Lawrence LLC	232376	015299	06/14/16	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	1,105.50	1,105.50
Professional Engineering Consultants - Topeka	232156	013893	06/14/16	1	Engineering services agreement for the design of project UT1515 Harvard Road Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	1,087.91	1,087.91
Stampede Mailing Services	232953		06/14/16	1	Postage - 05-2-16 to 05-06-16	001-1-1065-2421	1,084.31	1,084.31
Brouhard	233239		06/14/16	1	TTD for 5/29/16 to 6/11/16 pay period	501-7-7610-1321	1,082.69	1,082.69
DT Masonry	233090	014847	06/14/16	1	Blanket PO for repair & services of Plant brick work. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through 7/1/16	501-7-7210-2536	1,050.00	1,050.00
Complete Construction of Lawrence LLC	232539	015299	06/14/16	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	1,040.00	1,040.00
Eagle Point Corporation	232051	015296	06/14/16	1	Pinnacle Series software for AutoCAD	001-3-3010-4004	1,000.00	1,000.00
Floyd's Drain Cleaning Inc	232774	015405	06/14/16	1	Cleaning of the Recovery Well Lines at the former Farmland Industries Nitrogen Plant. This recovery well line	604-3-3400-2147	1,000.00	1,000.00
Hach Co	232879	014861	06/14/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	996.87	996.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Foley Equipment Co	233200	015432	06/14/16	1	annual safety inspection generator 239	504-3-3210-2550	979.81	979.81
Fastenal Co	232872	015006	06/14/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	956.48	956.48
HD Supply Waterworks LTD	232834	015255	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	944.10	944.10
Hach Co	232880	014861	06/14/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	928.77	928.77
Vernon's Lawnmowing	232627		06/14/16	1	Mowing of blighted properties.	001-1-1032-2356	910.00	910.00
Bartlett & West Inc	233116		06/14/16	1	Lawrence Venture Park Replat - Professional Services from 4/23/16 to 5/20/16.	604-3-3400-2145	910.00	910.00
Key Equipment & Supply Co. Inc	232942	014391	06/14/16	1	Blanket PO for parts for the sweepers	001-3-3000-2532	882.60	882.60
Bob's Janitorial Service & Supply Inc	233170	014531	06/14/16	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
Logic Inc	233028	014936	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	869.40	877.77
Logic Inc	233028	014936	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.37	877.77
Shepard	233245		06/14/16	1	TTD for 5/29/16 to 6/11/16 pay period	502-3-3530-1321	872.30	872.30
HD Supply Waterworks LTD	232836	015255	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	851.07	851.07
HD Supply Waterworks LTD	232840	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
HD Supply Waterworks LTD	232841	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	232842	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	845.25	845.25
Lawrence Journal World	232927		06/14/16	1	Ads-Customer 10011350	001-1-1053-2122	842.00	842.00
Hampel Oil Inc	232934	015415	06/14/16	1	purchase off road diesel for 1420 E 11th	504-3-3210-4722	838.20	838.20
HD Supply Waterworks LTD	232833	015193	06/14/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	832.00	832.00
Hach Co	232882	014861	06/14/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	823.29	823.29
HD Supply Waterworks LTD	232829	015193	06/14/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	811.84	811.84
HD Supply Waterworks LTD	232850	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
Brown	233201		06/14/16	1	WC mileage reimbursement 2PD124	219-1-1054-2629	793.40	793.40
Eurofins Eaton Analytical Inc	232869	015277	06/14/16	1	Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2335	770.00	770.00
HD Supply Waterworks LTD	232848	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	765.00	765.00
HD Supply Waterworks LTD	233039	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	738.00	738.00
Complete Construction of Lawrence LLC	232377	014364	06/14/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through June 2016.	501-7-7220-2536	725.00	725.00
Fortiline Waterworks	232875	015027	06/14/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	720.00	720.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	232876	015027	06/14/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	720.00	720.00
Midwest Concrete Materials Inc	232921	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	720.00	720.00
Midwest Concrete Materials Inc	232930	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	720.00	720.00
Midway Ford Truck Center KC	232823	015252	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	719.98	719.98
Midwest Concrete Materials Inc	232939	015417	06/14/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	715.00	715.00
Watson Marlow Inc	232903	015004	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	660.00	697.80
Watson Marlow Inc	232903	015004	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	37.80	697.80
RD Johnson Excavating Co Inc	232163	014799	06/14/16	1	Seal top of wet well to finish up work related to the sanitary sewer extensions project. Project UT0922 Airport Sanitary Sewer Improvements. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7821-6041	696.25	696.25
Lawrence Business Magazine LLC	232861		06/14/16	1	Advertising in LBM for second quarter, 2016	001-1-1065-2122	695.00	695.00
Midwest Concrete Materials Inc	233036	015336	06/14/16	1	Blanket purchase order for concrete product for Storm Water repair, maintenance and new installation.	505-3-3910-4501	683.00	683.00
Watson Marlow Inc	232902	015004	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	660.00	660.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	232847	015295	06/14/16	2	Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-7-7610-2324	2.83	654.91
HD Supply Waterworks LTD	232847	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	652.08	654.91
JCI Industries Inc	233007	015318	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	653.85	653.85
HD Supply Waterworks LTD	233038	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	639.66	639.66
Kansas One-Call System Inc	232831		06/14/16	1	Invoice split 50/50 between Utilities Dept & PW.	505-3-3910-2325	608.50	608.50
Kansas One-Call System Inc	233058	014613	06/14/16	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 June 2016.	501-7-7100-2325	608.50	608.50
Hamm Inc	232956	015161	06/14/16	1	Blanket PO for rock product for Street and Storm Water.	505-3-3910-4505	607.42	607.42
CUSIP Global Services	233189		06/14/16	1	Bond-acct -8800050054	501-7-7700-8105	602.00	602.00
Downing Sales & Service Inc	232824	015227	06/14/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	598.70	598.70
LexisNexis Risk Solutions	232804		06/14/16	1	Current Period Charges (05/01/16 - 05/31/16)	001-1-1080-4044	583.50	583.50
Logic Inc	233030	014936	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.70	579.74
Logic Inc	233030	014936	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	571.04	579.74
Logic Inc	233031	014936	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	571.04	579.74
Logic Inc	233031	014936	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.70	579.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	233044	014936	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.70	579.74
Logic Inc	233044	014936	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	571.04	579.74
MHC Kenworth Olathe	232501	015253	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	575.00	575.00
AT&T - Data Circuit	232905		06/14/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	568.65	568.65
IBT Inc	232892	015020	06/14/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	42.41	565.88
IBT Inc	232892	015020	06/14/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	523.47	565.88
OptumHealth	232931		06/14/16	1	Cobra Admin-052016	522-1-1055-1228	555.53	555.53
AT&T - Data Circuit	233114		06/14/16	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	233114		06/14/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	273.53	547.06
Federal Express Corp	232986	014283	06/14/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2016.	501-7-7510-2324	533.54	533.54
T-Mobile USA Inc	233087		06/14/16	1	Cell phone account #691011119	506-4-4910-2420	22.45	527.52
T-Mobile USA Inc	233087		06/14/16	1	Cell phone account #691011119	001-4-4010-2432	285.03	527.52
T-Mobile USA Inc	233087		06/14/16	1	Cell phone account #691011119	211-4-4100-2135	220.04	527.52
HD Supply Waterworks LTD	232846	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	505.56	508.38
HD Supply Waterworks LTD	232846	015295	06/14/16	2	Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-7-7610-2324	2.82	508.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eurofins Eaton Analytical Inc	232866	015277	06/14/16	1	Blanket PO to be used through November 2016 for a variety of Drinking Water Analyses at the Clinton & Kaw Water Treatment Plants. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2335	507.60	507.60
AT&T - Data Circuit	232904		06/14/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	483.39	483.39
Business Health Center	233138		06/14/16	1	Risk Mgmt	219-1-1054-2621	473.97	473.97
Business Health Center	233137		06/14/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
HD Supply Waterworks LTD	232891	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	461.50	461.50
Printing Solutions of Kansas Inc	232894		06/14/16	1	Printing of 300 No-Smoking decals for transit shelters	611-1-1014-2120	442.50	442.50
HD Supply Waterworks LTD	232849	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	438.28	438.28
Pinnacle Plotting & Supply	232068		06/14/16	1	Toner supplies for PW Engineering plotter	001-3-3010-4009	429.00	429.00
HD Supply Waterworks LTD	232830	015193	06/14/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	426.44	426.44
Downing Sales & Service Inc	232932	015227	06/14/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	425.00	425.00
Hampel Oil Inc	233022	015420	06/14/16	1	Purchase off road diesel for generator 790 located at 200 Maine St	504-3-3210-4722	424.40	424.40
AT&T - Tech	232901		06/14/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838 -3198-848-2	503-3-2330-2420	405.00	405.00
Group Getaways	233130	015285	06/14/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Crystal Bridges Tour, June 9-10, 2016.	211-4-4140-2325	403.00	403.00
Midwest Concrete Materials Inc	232941	015417	06/14/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	400.00	400.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Eisenbart	233115		06/14/16	1	ELNA Coordinator salary for May 2016	631-6-6515-2870	400.00	400.00
HD Supply Waterworks LTD	232845	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	392.16	394.98
HD Supply Waterworks LTD	232845	015295	06/14/16	2	Freight charges for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-7-7610-2324	2.82	394.98
Pace Analytical Services Inc	232468	014216	06/14/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	391.75	391.75
Pace Analytical Services Inc	232469	014216	06/14/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	391.75	391.75
Guntert, David	233211		06/14/16	1	Travel to San Diego Jun 26-Jul 1, 2016 2016 ESRI User Conference	001-1-1030-2030	371.20	371.20
Airgas National Carbonation	233107	014632	06/14/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	370.90	370.90
Business Health Center	233133		06/14/16	1	Risk Mgmt	219-1-1054-2621	341.63	341.63
Printing Solutions of Kansas Inc	232864		06/14/16	1	Happy Birthday Cards/Envelopes	001-2-2200-2120	337.08	337.08
Hamm Inc	232955	015161	06/14/16	1	Blanket PO for rock product for Street and Storm Water.	505-3-3910-4505	334.61	334.61
HD Supply Waterworks LTD	233040	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	332.40	332.40
Key Equipment & Supply Co. Inc	232944	014391	06/14/16	1	Blanket PO for parts for the sweepers	001-3-3000-2532	318.79	318.79
Laird Noller Automotive	232813	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	318.44	318.44
HD Supply Waterworks LTD	232839	015255	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	304.44	304.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fahy	232753		06/14/16	1	PNA Coordinator salary for May 2016	631-6-6515-2873	300.00	300.00
Pace Analytical Services Inc	232913	015397	06/14/16	1	Blanket PO for contract Lab analysis for 2016	501-7-7510-2335	297.00	297.00
CUSIP Global Services	233188		06/14/16	1	Bond-acct -8800050054	501-7-7700-8105	293.00	293.00
Air Filter Plus Inc	232855	014493	06/14/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	291.25	291.25
HD Supply Waterworks LTD	232843	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	281.75	281.75
Printing Solutions of Kansas Inc	233088	015375	06/14/16	1	Informational water main repair and replacement letters and door hanger envelopes. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7610-2325	280.53	280.53
MHC Kenworth Olathe	232329	015253	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	271.34	271.34
Gipson Auto Trim	233019	015419	06/14/16	1	blanket po for repairs to the fleet	504-3-3210-2550	270.00	270.00
Airgas National Carbonation	233103	014632	06/14/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	265.69	265.69
HD Supply Waterworks LTD	232838	015255	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	260.26	260.26
HD Supply Waterworks LTD	232837	015255	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	256.10	256.10
Mendoza Jr	233236		06/14/16	1	TTD for 5/29/16 to 6/11/16 pay period	502-3-3530-1321	252.41	252.41
Craig	232426		06/14/16	1	Advance for travel to Chicago, IL Jun 19-22, 2016 AWWA ACE 2016 nat'l conference	501-7-7100-2023	236.80	236.80
Dickson-Diveley Midwest Orthopaedic Clinic Inc	232972		06/14/16	1	IME supplemental xrays for Works 6FN005	219-1-1054-2621	234.00	234.00
Airgas National Carbonation	233102	014632	06/14/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	227.00	227.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Athletic and Rehabilitation Center	233151		06/14/16	1	Risk Mgmt	219-1-1054-2621	218.77	218.77
Carquest Auto Parts	232781	015016	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	216.37	216.37
Merritt Kathryn Guthrie	231822		06/14/16	1	bond refund	705-0-0000-2318	215.00	215.00
Nissen, Jonathan S	233193		06/14/16	1	Travel to Emmitsburg, MD Apr 30 - May 7, 2016 Public Education Class	001-2-2200-2023	212.32	212.32
AT&T - Data Circuit	233113		06/14/16	1	T1 to Indoor Aquatic Center, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Wilson	233278		06/14/16	1	TTD for 5/26/16 to 6/11/16 pay period	502-3-3515-1321	210.70	210.70
KU Facilities & Operations	229468		06/14/16	1	Restitution payment from Derrick Jonathan Harms	705-0-0000-2016	210.00	210.00
Airgas National Carbonation	233105	014632	06/14/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	204.74	204.74
Midwest Concrete Materials Inc	232925	015416	06/14/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In- House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	203.00	203.00
Rogers	233123		06/14/16	1	Brown Bag Concert-June 30, 2016	211-4-4150-2135	200.00	200.00
HD Supply Waterworks LTD	232844	015295	06/14/16	1	Blanket PO for Water/Wastewater Equipment through October 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	195.03	195.03
AT&T - Data Circuit	233117		06/14/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
KENNETH P MEISSBACH	232790		06/14/16	1	Utilities refund	501-0-0000-2010	177.90	177.90
Air Filter Plus Inc	232854	014493	06/14/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	177.32	177.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	232498	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	176.98	176.98
Athletic and Rehabilitation Center	233149		06/14/16	1	Risk Mgmt	219-1-1054-2621	173.63	173.63
Athletic and Rehabilitation Center	233150		06/14/16	1	Risk Mgmt	219-1-1054-2621	173.63	173.63
Hamm Inc	232889	014218	06/14/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	166.20	166.20
Business Health Center	233132		06/14/16	1	Risk Mgmt	219-1-1054-2621	163.23	163.23
Century Business Technologies Inc	232818		06/14/16	1	Copier/scanner for 6/5/16 to 7/4/16 City Clerk / Risk Management	001-1-1054-4203	80.98	161.97
Century Business Technologies Inc	232818		06/14/16	1	Copier/scanner for 6/5/16 to 7/4/16 City Clerk / Risk Management	001-1-1050-4203	80.99	161.97
Lawrence Hose	232820	014479	06/14/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	161.71	161.71
Business Health Center	233141		06/14/16	1	Risk Mgmt	219-1-1054-2621	159.83	159.83
Laird Noller Automotive	232814	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	158.72	158.72
Jayhawk Trophy Co	232992		06/14/16	1	Admin Desk /Wall Clock and Engraving	001-2-2200-4209	153.00	153.00
Tonya Jimboy	232796		06/14/16	1	Utilities refund	501-0-0000-2010	151.79	151.79
Stanion Wholesale Electric Co	232907	014264	06/14/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	151.60	151.60
Floyd's Drain Cleaning Inc	232874	011526	06/14/16	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	150.00	150.00
Rhythmia The	233124		06/14/16	1	Brown Bag Concert-July 28, 2016	211-4-4150-2135	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airgas National Carbonation	233119	014632	06/14/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	149.60	149.60
Century Business Technologies Inc	232835		06/14/16	1	Copier/scanner for 5/5/16 to 6/4/16 City Clerk / Risk Management	001-1-1050-4203	74.39	148.78
Century Business Technologies Inc	232835		06/14/16	1	Copier/scanner for 5/5/16 to 6/4/16 City Clerk / Risk Management	001-1-1054-4203	74.39	148.78
Jayhawk File Express LLC	233182		06/14/16	1	secure shred	001-1-1065-2325	148.00	148.00
Tech Supply - Lenexa	233198	014623	06/14/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	147.91	147.91
Hach Co	232887	015386	06/14/16	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	146.20	146.20
Carquest Auto Parts	232917	015016	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	145.27	145.27
Dish Network LLC	233183	014591	06/14/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
Carquest Auto Parts	232916	015016	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	142.36	142.36
Business Health Center	233134		06/14/16	1	Risk Mgmt	219-1-1054-2621	139.10	139.10
IBT Inc	233004	014956	06/14/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.35	138.05
IBT Inc	233004	014956	06/14/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	128.70	138.05
Athletic and Rehabilitation Center	233148		06/14/16	1	Risk Mgmt	219-1-1054-2621	137.71	137.71
Willco Construction	232789		06/14/16	1	Utilities refund	501-0-0000-2010	137.62	137.62
Jacob, Steve	233163		06/14/16	1	Mileage Reimbursement - April 18 - May 20, 2016	001-4-4030-2021	133.92	133.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airgas National Carbonation	233104	014632	06/14/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	132.66	132.66
Athletic and Rehabilitation Center	233147		06/14/16	1	Risk Mgmt	219-1-1054-2621	132.18	132.18
Fastenal Co	232988	015006	06/14/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	128.19	128.19
Pace Analytical Services Inc	232915	014216	06/14/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	126.00	126.00
JEROME G FAVRE	233212		06/14/16	1	Utilities refund	501-0-0000-2010	126.00	126.00
Laird Noller Automotive	232816	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	121.76	121.76
Hughes	233174		06/14/16	1	Mileage Reimbursement - January 1 - May 27, 2016	211-4-4180-2021	116.05	116.05
Praxair Distribution Inc	233002	014625	06/14/16	1	CONTAINER MAINT. WELDING GASES, SUPPLIES BLANKET PO FEB-APR 2016	502-3-3515-4032	115.80	115.80
Zarco Inc	232496		06/14/16	1	FireMed Car Wash	001-2-2200-2135	111.86	111.86
Vanderbilt's #10	232938	014411	06/14/16	1	purchase safety shoes for the garage employees	504-3-3210-4202	109.99	109.99
O'Reilly Auto Parts	232763	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	106.70	106.70
COMPLETE EXCAVATING INC	232791		06/14/16	1	Utilities refund	501-0-0000-2010	105.92	105.92
Midway Ford Truck Center KC	232725	015252	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	105.46	105.46
Business Health Center	233140		06/14/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Kansas Secured Title & Abstract Co Inc	232563		06/14/16	1	O & E report for 2 Westwood Rd, Lawrence, KS.	501-7-7410-2325	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	232812	014523	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.96	99.96
Kansas Register Secretary of State	233180		06/14/16	1	Notice of bond sale	501-7-7700-8105	98.00	98.00
Business Health Center	233135		06/14/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	233139		06/14/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	233136		06/14/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
ALSAYAARY SALAH	176447		06/14/16	1	CIS Refund	501-0-0000-0311	91.17	91.17
A-1 Rental Inc	232826	014796	06/14/16	1	JONNY ON THE JOB RENTAL FEES FOR 1901 WAKARUSA	504-3-3210-2370	85.00	85.00
Blue Jazz Java	232858		06/14/16	1	Clinton WTP Coffee Services	501-7-7210-4001	84.05	84.05
Blue Jazz Java	232647	014408	06/14/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	81.50	81.50
Fastenal Co	232919	014483	06/14/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	81.23	81.23
TOM A VAN FLEET	232978		06/14/16	1	Utilities refund	501-0-0000-2010	80.77	80.77
Zink Safety Equipment Co, Inc	233026	015421	06/14/16	1	Purchase safety glasses	504-3-3210-4202	80.00	80.00
Blue Jazz Java	232856		06/14/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	76.60	76.60
MHC Kenworth Olathe	232923	015253	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	76.35	76.35
Appino & Biggs Reporting Services	232950		06/14/16	1	WC settlement transcript 4UT067	219-1-1054-2147	76.33	76.33
MHC Kenworth Olathe	232811	015253	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	75.45	75.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
John Fred Hickock II	184613		06/14/16	1	Refund of recoupment fees paid on or after January 1, 2015	001-0-0000-3500	75.00	75.00
JAMES MICHAEL DUPONT	232800		06/14/16	1	Utilities refund	501-0-0000-2010	75.00	75.00
Airgas National Carbonation	233122	014632	06/14/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	74.80	74.80
Jesse S Macfee	232787		06/14/16	1	Utilities refund	501-0-0000-2010	73.73	73.73
Lawrence Hose	232821	014479	06/14/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	71.86	71.86
MATT I HAMMOND	232801		06/14/16	1	Utilities refund	501-0-0000-2010	71.08	71.08
Midwest Concrete Materials Inc	232918	015286	06/14/16	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through November 2016.	551-7-7910-6041	71.00	71.00
JAYME SCHONEWEIS	232799		06/14/16	1	Utilities refund	501-0-0000-2010	70.65	70.65
Knology Inc DBA WOW! Internet Cable & Phone	232896		06/14/16	1	Lift Station Connectivity May 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Douglas County Register of Deeds	233012		06/14/16	1	License agreement - (945 Missouri)	001-1-1030-2121	70.00	70.00
Blue Jazz Java	232884		06/14/16	1	IT Coffee Service	001-1-1070-4001	68.80	68.80
Midway Ford Truck Center KC	232723	015252	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.16	66.16
Stoneriver Pharmacy Solutions	233142		06/14/16	1	Risk Mgmt	219-1-1054-2621	65.83	65.83
Stoneriver Pharmacy Solutions	233143		06/14/16	1	Risk Mgmt	219-1-1054-2621	65.83	65.83
Airgas National Carbonation	233120	014632	06/14/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	64.50	64.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHELLY L NUNEMAKER	232795		06/14/16	1	Utilities refund	501-0-0000-2010	62.85	62.85
Blue Jazz Java	232857		06/14/16	1	Kaw WTP Coffee Supplies	501-7-7220-4001	62.45	62.45
Abby J Hurd	232798		06/14/16	1	Utilities refund	501-0-0000-2010	62.00	62.00
Knology Inc DBA WOW! Internet Cable & Phone	232893		06/14/16	1	Water Tower Connectivity May 2016 501-7-7220-2420	501-7-7220-2420	61.00	61.00
DMX Inc	232393		06/14/16	1	DMX Services from 06/01/16 - 06/30/16	001-1-1025-4203	60.65	60.65
SS Window Cleaning Inc	232976		06/14/16	1	Window cleaning 933 & 935 New Hampshire	503-3-2330-2135	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	232890		06/14/16	1	Carnegie Bldg. Internet May 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Laser Logic Inc	232898		06/14/16	1	Monthly maintenance and copies printed in May 2016	611-1-1014-2325	58.62	58.62
THORNE MICHAEL	182504		06/14/16	1	Utilities Refund	501-0-0000-0311	53.89	53.89
Necco Coffee	225907		06/14/16	1	Break Room Coffee Service	001-1-1053-2147	26.32	52.64
Necco Coffee	225907		06/14/16	1	Break Room Coffee Service	501-1-1069-4001	26.32	52.64
Stoneriver Pharmacy Solutions	233146		06/14/16	1	Risk Mgmt	219-1-1054-2621	52.02	52.02
Lawrence Journal World	232754		06/14/16	1	NLIA May 2016 meeting and garage sale	631-6-6515-2871	51.90	51.90
Blue Jazz Java	232827	014349	06/14/16	1	blanket po for coffee purchases	504-3-3210-4033	51.20	51.20
AA Wheel & Truck Supply Inc	233086	014523	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	51.07	51.07
Greg Sawyer	233172		06/14/16	1	Refund, Gavin Albright Rookie Baseball	211-0-0000-0311	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jennifer Hurd	233175		06/14/16	1	Refund, Kaitlyn Hurd, Girls Softball	211-0-0000-0311	50.00	50.00
Lori L Filburn	232793		06/14/16	1	Utilities refund	501-0-0000-2010	47.08	47.08
NAPA Auto Parts	232779	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	46.31	46.31
Hach Co	232888	015386	06/14/16	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	45.74	45.74
Black Hills Energy	232819		06/14/16	1	gas service-acct 8539899326 300 W 6th St. - May 2016	501-7-7410-2430	43.29	43.29
Federal Express Corp	233084		06/14/16	1	UT shipping charges	501-7-7100-2324	42.89	42.89
MHC Kenworth Olathe	232328	015253	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	42.78	42.78
Paula R Roy	226458		06/14/16	1	Utilities refund	501-0-0000-2010	40.97	40.97
Fortiline Waterworks	232877	015027	06/14/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	40.56	40.56
MANN LARA	222465		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
GLANZER ROSANNE	222494		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
DELESHA JOSHUA	222504		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
BILSON JESSICA	222506		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
OLLENDIECK MEGAN	222525		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
LITTLE BREEA	222534		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
FRISBIE JOSH	222614		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
MARSO ANDREW	222642		06/14/16	1	Utilities Refund	501-0-0000-0311	40.05	40.05
PATRICK DANIELS	225647		06/14/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
MAHEKTA GUJAR	225768		06/14/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
ERIC PAGE	226083		06/14/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
Brandon T Mitchell	226075		06/14/16	1	Utilities refund	501-0-0000-2010	40.04	40.04
Delaney M Dieker	232784		06/14/16	1	Utilities refund	501-0-0000-2010	39.40	39.40
Douglas County Register of Deeds	232805		06/14/16	1	Temporary construction easement	202-3-3001-6060	38.00	38.00
Staples Business Advantage	233158		06/14/16	1	Office Supplies	501-1-1069-4001	36.69	36.69
Marino	232946		06/14/16	1	Spanish interpreting fees for Juan Cantu Ramirez	001-1-1090-2142	35.00	35.00
Marino	232947		06/14/16	1	Spanish interpreting fees for Alejandro Flores	001-1-1090-2142	35.00	35.00
Marino	232949		06/14/16	1	Spanish interpreting fees for Cristino Policarpio	001-1-1090-2142	35.00	35.00
JUSTIN A PETTY	232794		06/14/16	1	Utilities refund	501-0-0000-2010	34.46	34.46
Kroger Pharmacy	233155		06/14/16	1	Risk Mgmt	219-1-1054-2621	34.14	34.14
FRIEDSON HERBERT	225775		06/14/16	1	Utilities refund	501-0-0000-2010	32.97	32.97
Douglas County Treasurer	233066		06/14/16	1	2H15 fees	604-3-3400-2325	30.39	30.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Yebran Gabriel	225143		06/14/16	1	Utilities Refund	501-0-0000-0311	30.06	30.06
Lakeisha Breeann Warner Bass	232238		06/14/16	1	bond refund	705-0-0000-2318	30.00	30.00
NAPA Auto Parts	232914	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	29.35	29.35
Escalante	233178		06/14/16	1	Mileage Reimbursement - January 22 - May 31, 2016	211-4-4180-2021	28.03	28.03
O'Reilly Auto Parts	232759	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	27.98	27.98
HARDER JOHN	179995		06/14/16	1	CIS Refund	501-0-0000-0311	27.61	27.61
Douglas County Treasurer	233068		06/14/16	1	2H15 fees	604-3-3400-2325	27.31	27.31
O'Reilly Auto Parts	232766	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	26.31	26.31
Lawrence Hose	233098	014479	06/14/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.00	26.00
O'Reilly Auto Parts	232912	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.93	25.93
Barnes	233013		06/14/16	1	Advance for travel to Hutchinson, KS Jun 20-21, 2016 EMS field ops day	001-2-2200-2023	25.50	25.50
Talkington, Patrick L	233016		06/14/16	1	Advance for travel to Hutchinson, KS Jun 20-21, 2016 EMS field ops day	001-2-2200-2023	25.50	25.50
Laird Noller Automotive	232815	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	25.42	25.42
O'Reilly Auto Parts	232762	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.64	24.64
Douglas County Register of Deeds	232806		06/14/16	1	Mortgage - Flossie B Shorter	631-6-6615-2394	22.50	22.50
Lehwald	232662		06/14/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (May 2016)	001-1-1090-2021	21.60	21.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stoneriver Pharmacy Solutions	233145		06/14/16	1	Risk Mgmt	219-1-1054-2621	21.15	21.15
Heritage Tractor Inc	232631		06/14/16	1	Sharpened Carbide Chain	001-2-2200-2531	21.00	21.00
O'Reilly Auto Parts	232505	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.95	20.95
Midway Ford Truck Center KC	232822	015252	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.76	20.76
Douglas County Treasurer	233065		06/14/16	1	2H15 fees	604-3-3400-2325	20.23	20.23
Theo Bratton	225697		06/14/16	1	Restitution payment from Timothy Craddick	705-0-0000-2016	20.00	20.00
KDHE - Bureau of Environ Remediation	232870		06/14/16	1	Britt Crum-Cano attending Managing Environmental Risk for Property Redevelopment Workshop	001-1-1020-2030	20.00	20.00
O'Reilly Auto Parts	232509	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.57	19.57
Douglas County Treasurer	233062		06/14/16	1	2H15 fees	604-3-3400-2325	19.48	19.48
O'Reilly Auto Parts	232772	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.11	19.11
NAPA Auto Parts	232510	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	18.08	18.08
Hafoka	232660		06/14/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (May 2016)	001-1-1090-2021	17.28	17.28
Cassen B Salamone	233207		06/14/16	1	Utilities refund	501-0-0000-2010	17.00	17.00
Jayhawk Trophy Co	232881		06/14/16	1	Nameplate for Sherri Riedemann, City Clerk	001-1-1050-4203	16.15	16.15
Kroger Pharmacy	233156		06/14/16	1	Risk Mgmt	219-1-1054-2621	16.02	16.02
NAPA Auto Parts	232780	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	15.98	15.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Treasurer	233061		06/14/16	1	2H15 fees	604-3-3400-2325	15.46	15.46
Douglas County Register of Deeds	233011		06/14/16	1	Release of lien-Highline Homes, Inc	001-1-1032-2120	14.00	14.00
Lynette Clayton	232792		06/14/16	1	Utilities refund	501-0-0000-2010	13.90	13.90
Douglas County Treasurer	233063		06/14/16	1	2H15 fees	604-3-3400-2325	13.43	13.43
John P Hilger	232786		06/14/16	1	Utilities refund	501-0-0000-2010	13.00	13.00
NAPA Auto Parts	232773	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	12.20	12.20
Stoneriver Pharmacy Solutions	233144		06/14/16	1	Risk Mgmt	219-1-1054-2621	12.06	12.06
Kroger Pharmacy	233154		06/14/16	1	Risk Mgmt	219-1-1054-2621	12.03	12.03
Douglas County Treasurer	233064		06/14/16	1	2H15 fees	604-3-3400-2325	11.23	11.23
NAPA Auto Parts	232775	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	11.16	11.16
PINES INTERNATIONAL INC	232797		06/14/16	1	Utilities refund	501-0-0000-2010	11.04	11.04
Staples Business Advantage	233126		06/14/16	1	Office Supplies	501-1-1069-4001	9.50	9.50
Staples Business Advantage	233128		06/14/16	1	Office Supplies	501-1-1069-4001	9.50	9.50
Douglas County Treasurer	233059		06/14/16	1	2H15 fees	604-3-3400-2325	9.28	9.28
Patrick G Lang	232788		06/14/16	1	Utilities refund	501-0-0000-2010	8.65	8.65
Crisoforo Hilario Cantu	231820		06/14/16	1	bond refund	705-0-0000-2318	6.93	6.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CARLOS DE ZAMACONA	232785		06/14/16	1	Utilities refund	501-0-0000-2010	6.66	6.66
NAPA Auto Parts	232808	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	5.97	5.97
Douglas County Treasurer	233069		06/14/16	1	2H15 fees	501-7-7100-2325	5.87	5.87
Douglas County Treasurer	233057		06/14/16	1	2H15 fees	604-3-3400-2325	5.64	5.64
NAPA Auto Parts	232777	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	5.52	5.52
Federal Express Corp	232985	014283	06/14/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2016.	501-7-7510-2324	4.12	4.12
AUSTIN STEVEN A	041111		06/14/16	1	UB CR REFUND-FINALS 000337458	501-0-0000-0311	4.05	4.05
Douglas County Treasurer	233060		06/14/16	1	2H15 fees	604-3-3400-2325	3.79	3.79
O'Reilly Auto Parts	232910	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.94	2.94
Laird Noller Automotive	233094	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(1.84)	(1.84)
Laird Noller Automotive	233093	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(3.68)	(3.68)
Laird Noller Automotive	233092	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(42.93)	(42.93)
Tech Supply - Lenexa	233199	014623	06/14/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	(47.82)	(47.82)
NAPA Auto Parts	232778	015089	06/14/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(49.70)	(49.70)
Laird Noller Automotive	233089	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(50.48)	(50.48)
O'Reilly Auto Parts	233159	015297	06/14/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(85.50)	(85.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	233091	015378	06/14/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(92.90)	(92.90)
						Total	3,567,176.60	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Manual Check	4,885.87	U13911-2H15	Douglas County Treasurer	422381	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	3,835.97	U13404C02-2H15	Douglas County Treasurer	422390	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	3,446.80	U13404C03-2H15	Douglas County Treasurer	422391	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	2,552.85	U13404B03-2H15	Douglas County Treasurer	422389	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	2,457.94	U13404A06-2H15	Douglas County Treasurer	422386	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	1,950.80	U13404A05-2H15	Douglas County Treasurer	422385	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	1,694.39	U13404B01-2H15	Douglas County Treasurer	422387	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	1,417.14	U13404B02-2H15	Douglas County Treasurer	422388	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	1,171.46	U13404A02-2H15	Douglas County Treasurer	422383	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	741.09	U08821A01-2H15	Douglas County Treasurer	422392	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	711.68	U13404A01-2H15	Douglas County Treasurer	422382	06/07/2016	2015 Real Estate taxes - 2nd half
Manual Check	478.25	U13404A04-2H15	Douglas County Treasurer	422384	06/07/2016	2015 Real Estate taxes - 2nd half
	<u>25,344.24</u>					

Total Vendors

1