

# Claim Total

Claim Date: 7/12/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 48):</b>	<b>\$4,003,780.71</b>	195
Manual Checks (Page N/A)	\$0.00	0
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - KPERS/KPF 7/1/16 (Page 49):	\$442,857.53	2
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll none	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$442,857.53</b>	

<b>TOTAL CLAIM:</b>	<b>\$4,446,638.24</b>
<b>TOTAL VENDOR COUNT:</b>	<b>197</b>

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

2016 property tax distribution - 2nd half      Lawrence Public Library      \$1,625,000.00

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Public Library	236101		07/12/16	1	2016 property tax distribution - 2nd half	209-5-5000-2393	1,625,000.00	1,625,000.00
King's Construction Co Inc	236052	015306	07/12/16	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	83,088.94	377,522.87
King's Construction Co Inc	236052	015306	07/12/16	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	282,180.19	377,522.87
King's Construction Co Inc	236052	015306	07/12/16	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	12,253.74	377,522.87
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	504-3-3210-2430	1,104.37	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	501-7-7920-6041	22.50	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	502-3-3530-2430	254.33	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	501-7-7410-2430	26,061.55	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	501-7-7310-2430	66,635.43	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	501-7-7220-2430	37,918.29	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	501-7-7210-2430	24,153.27	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-3-3040-2430	9,239.09	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-3-3030-2430	2,157.91	308,204.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	216-4-4600-2430	18,559.93	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-4-4010-2430	26,707.42	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-4-4010-2430	423.78	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-4-4010-2430	951.41	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-3-3041-2430	9,683.98	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-3-3060-2430	10,074.54	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-5-5100-2430	13,386.48	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-2-2110-2430	6,473.09	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-2-2200-2430	13,178.58	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-2-2200-2430	253.91	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-1-1034-2430	314.37	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-1-1034-2430	314.37	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	001-1-1090-2430	1,367.54	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	505-3-3910-2430	5,791.81	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	506-4-4920-2430	4,069.41	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	503-3-2330-2430	6,015.58	308,204.50

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Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	503-3-2330-2430	837.62	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	604-3-3400-2430	1,094.96	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	211-4-4190-2430	3,994.76	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	502-3-3515-2430	1,307.45	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	631-6-6414-2430	326.46	308,204.50
Westar Energy	236310		07/12/16	1	Electric svc-873139425 June 2016 charges	211-4-4198-2430	15,530.31	308,204.50
Citibank NA	236207		07/12/16	1	Insurance funding close 7/5/2016	522-1-1055-1225	209,881.24	209,881.24
Arthur Gallagher, Risk Mgt Svc Inc	235980	015707	07/12/16	1	Renewal commercial property insurance policy #83UUNAU2353 7/1/16 to 7/1/17	501-7-7100-2225	50,000.00	181,749.00
Arthur Gallagher, Risk Mgt Svc Inc	235980	015707	07/12/16	1	Renewal commercial property insurance policy #83UUNAU2353 7/1/16 to 7/1/17	001-1-1054-2224	84,975.00	181,749.00
Arthur Gallagher, Risk Mgt Svc Inc	235980	015707	07/12/16	1	Renewal commercial property insurance policy #83UUNAU2353 7/1/16 to 7/1/17	001-1-1054-2227	46,774.00	181,749.00
J Warren Co Inc	235917	014938	07/12/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	400-3-3000-6041	0.00	122,444.55
J Warren Co Inc	235917	014938	07/12/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	202-3-3001-6041	122,444.55	122,444.55
Destination Management Inc	236156	015465	07/12/16	1	2016 funding allocations	206-8-8100-2325	90,000.00	90,000.00

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Medtrak Services LLC	236008		07/12/16	1	Group Plan 10000467	522-1-1055-1230	80,296.42	80,679.82
Medtrak Services LLC	236008		07/12/16	1	Group Plan 10000467	522-1-1055-1231	383.40	80,679.82
Black & Veatch Corporation	236079	008380	07/12/16	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	76,440.98	76,440.98
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnIn ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-1-1069-4004	450.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-1-1069-4004	1,296.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-1-1069-4004	408.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnIn ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7210-4004	250.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7210-4004	720.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7100-4004	1,632.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7100-4004	144.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnIn ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7100-4004	50.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnIn ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7100-4028	100.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7100-4028	288.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7100-4028	1,836.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7110-4004	1,632.00	72,631.60

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SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7110-4004	360.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7110-4004	125.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7220-4004	225.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7220-4004	816.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7220-4004	648.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7510-4004	144.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7510-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7510-4004	50.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7410-4004	250.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7410-4004	408.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7410-4004	720.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7310-4004	475.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7310-4004	1,368.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7310-4004	1,020.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	502-3-3515-4004	300.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	502-3-3515-4004	864.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	502-3-3515-4004	816.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	631-6-6415-4004	25.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	631-6-6415-4004	72.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	631-6-6415-4004	204.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	501-7-7610-4004	400.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	501-7-7610-4004	816.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	501-7-7610-4004	1,152.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	502-3-3530-4004	288.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	502-3-3530-4004	100.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	505-3-3910-4004	72.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	505-3-3910-4004	25.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	505-3-3910-4004	204.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	504-3-3210-4004	350.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	504-3-3210-4004	1,008.00	72,631.60

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SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	504-3-3210-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-3-3040-4004	408.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-3-3040-4004	432.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-3-3040-4004	150.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-3-3000-4004	250.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-3-3000-4004	720.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-3-3000-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-3-3010-4004	1,632.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-3-3010-4004	504.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-3-3010-4004	175.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-3-3020-4004	200.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-3-3020-4004	576.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-3-3020-4004	204.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	210-1-1014-4004	50.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	210-1-1014-4004	144.00	72,631.60



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SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	210-1-1014-4004	408.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	211-4-4100-4004	2,025.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	211-4-4100-4004	2,652.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	211-4-4100-4004	5,832.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1080-4004	25.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1080-4004	1,224.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1080-4004	72.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1090-4004	325.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1090-4004	936.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1090-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-2-2200-4004	3,550.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-5-5100-4004	0.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-2-2200-4004	4,692.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-2-2200-4004	10,224.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1030-4004	225.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1053-4004	175.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1053-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1050-4004	72.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1050-4004	204.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1050-4004	25.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1034-4004	250.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1034-4004	816.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1034-4004	720.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1025-4004	0.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1032-4004	144.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1032-4004	612.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1032-4004	50.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1030-4004	1,428.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1030-4004	648.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1060-4004	125.00	72,631.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1060-4004	816.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1060-4004	360.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1070-4004	2,244.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1070-4004	144.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1070-4004	50.00	72,631.60
SHI International Corp	236067	015632	07/12/16	4	Microsoft Office 365 (Plan K1) - Subscription license - 1 user - hosted - EA Subscription - All Languages Microsoft - Part#: 3KS-00001	001-1-1070-4004	30.60	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1065-4004	0.00	72,631.60
SHI International Corp	236067	015632	07/12/16	2	Microsoft Office 365 (Plan G1)O365PE1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: U4S-00002	001-1-1053-4004	504.00	72,631.60
SHI International Corp	236067	015632	07/12/16	1	Microsoft Office 365 (Plan G3) - Subscription license Microsoft - Part#: AAA-11894	001-1-1054-4004	408.00	72,631.60
SHI International Corp	236067	015632	07/12/16	3	EOArchExchOnln ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: 4ES-00001	001-1-1054-4004	0.00	72,631.60
Westar Energy	236223		07/12/16	1	Street lights-June 2016 Acct 0155721243	001-3-3060-2430	59,229.67	59,229.67
A & H Heating & Cooling	235881	014983	07/12/16	1	HVAC Repair for Holcom Park Recreation Center as specified in bid #B1613. Approved by City Commission March 29, 2016	212-4-4800-6050	52,581.24	52,581.24
Tenants To Homeowners Inc	236091		07/12/16	1	CHDO Set Aside Reserve - 2015PY	633-6-6615-6436	49,150.00	49,150.00
Trekk Design Group LLC	235276	013543	07/12/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	44,273.47	44,273.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Calgon Carbon Corporation	235982	015504	07/12/16	1	Emergency Purchase Order for 40,000 lbs of Calgon WPH800 Powdered Activated Carbon for the Clinton Water Treatment Plant, at the price of \$0.86/ lb.	501-7-7210-4008	36,206.00	36,206.00
Polydyne Incorporated	236152	014289	07/12/16	1	PO for Clarifloc CE-617 for WWTP treatment. Bid of \$0.82/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	33,948.00	33,948.00
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3020-4004	119.40	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3010-4004	59.70	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-3-3010-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-3-3010-4004	147.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-3-3040-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	211-4-4100-4004	588.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1054-4004	119.40	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1053-4004	294.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1053-4004	238.80	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1065-4004	2,388.00	33,096.38
SHI International Corp	235973	015636	07/12/16	7	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	001-1-1065-4004	3,784.98	33,096.38
SHI International Corp	235973	015636	07/12/16	1	Microsoft Exchange Server Enterprise Edition - Software assurance - 1 server - Select, Select Plus - Single Language Microsoft - Part#: 395-02505	001-1-1065-4004	675.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1065-4004	1,176.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1070-4004	1,323.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-1-1070-4004	564.00	33,096.38
SHI International Corp	235973	015636	07/12/16	2	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	001-1-1070-4004	327.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1070-4004	298.50	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1060-4004	298.50	33,096.38
SHI International Corp	235973	015636	07/12/16	9	Windows Enterprise - Software assurance - 1 license - Select Plus - Single Language Microsoft - Part#: KV3-00365	001-1-1070-4004	176.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	10	Microsoft Visual Studio Professional with MSDN - Software assurance - 1 user Select - Win - All Languages Microsoft - Part#: 77D-00111 via Quotation #: 11754199	001-1-1070-4004	939.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1030-4004	358.20	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1030-4004	147.00	33,096.38
SHI International Corp	235973	015636	07/12/16	5	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1053-4004	49.00	33,096.38
SHI International Corp	235973	015636	07/12/16	5	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1030-4004	49.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-2-2200-4004	147.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	001-2-2200-4004	376.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-2-2200-4004	1,432.80	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-3-3000-4004	119.40	33,096.38
SHI International Corp	235973	015636	07/12/16	7	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	001-2-2200-4004	317.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	5	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	001-1-1090-4004	49.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	001-1-1090-4004	537.30	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	001-1-1090-4004	294.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	504-3-3210-4004	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	504-3-3210-4004	294.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	504-3-3210-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	502-3-3530-4004	147.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	611-1-1014-4004	147.00	33,096.38
SHI International Corp	235973	015636	07/12/16	7	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086	611-1-1014-4004	63.40	33,096.38
SHI International Corp	235973	015636	07/12/16	8	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7310-4004	338.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	2	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	501-7-7310-4004	109.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7310-4004	1,222.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7310-4004	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7310-4004	1,029.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7410-4004	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7410-4004	282.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7220-4004	588.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7220-4004	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7220-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	8	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7220-4004	422.50	33,096.38



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	2	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920	501-7-7110-4004	109.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7110-4004	188.00	33,096.38
SHI International Corp	235973	015636	07/12/16	5	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	501-7-7100-4028	49.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7100-4004	441.00	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7100-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7100-4028	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	5	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252	501-7-7100-4004	49.00	33,096.38
SHI International Corp	235973	015636	07/12/16	8	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289	501-7-7210-4004	422.50	33,096.38
SHI International Corp	235973	015636	07/12/16	4	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D87-01158	501-7-7210-4004	94.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-7-7210-4004	1,194.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-7-7210-4004	588.00	33,096.38
SHI International Corp	235973	015636	07/12/16	3	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301	501-1-1069-4004	1,194.00	33,096.38
SHI International Corp	235973	015636	07/12/16	6	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865	501-1-1069-4004	294.00	33,096.38
Brown, Glenn A & Joan E	236195		07/12/16	1	1135 Stone Meadows Dr - remit insurance proceeds from fire damage	221-0-0000-2010	31,759.18	31,759.18
Cigna Healthcare	236007		07/12/16	1	Client 38552-072016	522-1-1055-1228	31,702.32	31,702.32
George Butler Associates Inc	236131	014369	07/12/16	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	29,439.50	29,439.50
Laird Noller Automotive	235795	014985	07/12/16	1	Two (2) half ton trucks for Parks and recreation as specified and approved by city commission 3-29-16. One of the units will replace Unit #525	001-4-4070-6004	0.00	21,215.00
Laird Noller Automotive	235795	014985	07/12/16	1	Two (2) half ton trucks for Parks and recreation as specified and approved by city commission 3-29-16. One of the units will replace Unit #525	216-4-4600-6004	21,215.00	21,215.00
Laird Noller Automotive	235796	014985	07/12/16	1	Two (2) half ton trucks for Parks and recreation as specified and approved by city commission 3-29-16. One of the units will replace Unit #525	216-4-4600-6004	0.00	21,215.00
Laird Noller Automotive	235796	014985	07/12/16	1	Two (2) half ton trucks for Parks and recreation as specified and approved by city commission 3-29-16. One of the units will replace Unit #525	001-4-4070-6004	21,215.00	21,215.00
Midwest Meter Inc	236023	015379	07/12/16	1	One 10-inch fire series assembly water meter that will be the point of connection to the City waterline for new KU waterline serving proposed Integrated Science Building and Student Union to be constructed as part of the Central District Plan. Approved by the City Commission on 5/24/16. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4027	18,289.28	18,289.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State of Kansas Division of Workers Comp	236107	015694	07/12/16	1	State Work Comp Annual Assessment FY-2017 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2015 paid losses of \$588,143	001-1-1054-2628	16,409.18	16,409.18
Mid America Pump	236029	015317	07/12/16	1	New DAF Recycle Pump to replace DRP-2 #108809. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-2531	13,876.43	13,876.43
Delta Dental of Kansas	236205		07/12/16	1	Claims-group 51610 week ending 6/30/16	522-1-1055-1232	13,597.50	13,597.50
Leotek Electronics USA LLC	236080	015214	07/12/16	1	40 LED high efficiency light heads for downtown area.	503-3-2330-4203	10,600.00	10,600.00
SHI International Corp	235972	015639	07/12/16	1	Production Support Coverage VMware Infrastructure Enterprise Acceleration Kit for 8 processors (Includes VI Enterprise for 8 Processors, 1 VirtualCenter Server). VMware - Part#: VI-AK-P-SSS-C Coverage Term: 7/1/2016 ? 6/30/2017	501-7-7310-4004	5,920.00	9,544.00
SHI International Corp	235972	015639	07/12/16	2	Basic Support Coverage VMware vSphere 6 Enterprise for 1 processor VMware - Part#: VS6-ENT-G-SSS-C Coverage Term: 7/1/2016 ? 6/30/2017	501-7-7310-4004	2,272.00	9,544.00
SHI International Corp	235972	015639	07/12/16	3	Production Support Coverage VMware vSphere 6 Enterprise for 1 processor VMware - Part#: VS6-ENT-P-SSS-C Coverage Term: 7/1/2016 ? 6/30/2017	501-7-7310-4004	1,352.00	9,544.00
Trane US Inc	236059	014334	07/12/16	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
Rosehill Gardens Inc	235809	015410	07/12/16	1	Master Street Tree Project - contracted tree planting	001-4-4070-2147	7,920.00	7,920.00
Force Science Institute	235806	015686	07/12/16	1	Final Payment for Force Science Training held June 13-14, 2016 per Invoice #LAWRENCE-KS-06-2016	652-2-2180-2030	7,750.00	7,750.00
Business Health Center	235983	014371	07/12/16	1	WellCare Clinic / Flu Shots	522-1-1055-2149	7,385.65	7,385.65
Delta Dental of Kansas	236206		07/12/16	1	Claims-group 51610 week ending 7/07/16	522-1-1055-1232	7,293.20	7,293.20
Advanced Exercise Equipment Inc	235822	015242	07/12/16	1	Life Fitness Brand - Integrity Series Powermill Sure step - Model #CLPM-ALLXX as specified in proposal # 021101-R0 Freight, Delivery and Installation included in cost	211-4-4100-6009	7,100.00	7,100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Site One Landscape Supply	235798	015497	07/12/16	1	Parks & Recreation - Emamectin Benzoate for treatment of Emerald Ash Borer	001-4-4070-2325	6,943.84	6,943.84
Fletcher Rohrbaugh & Chahine LLP	236185		07/12/16	1	Monthly contract fee for defense services May 2016	001-1-1065-2142	6,500.00	6,500.00
Ferguson Enterprises - Lawrence #215	236045	015503	07/12/16	1	GBA WD2350603 8" PVC C900 SDR-14 Slip Joint Pipe VENDOR MUST UNLOAD	501-0-0000-0601	5,985.00	5,985.00
Midwest Meter Inc	235709	015326	07/12/16	1	GBA Part WD0010019 Badger Meter HR-E-LCD Encoder with Nicor Connector & Orion ME 6 ft. radio endpoint.	501-0-0000-0601	5,800.00	5,857.75
Midwest Meter Inc	235709	015326	07/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	57.75	5,857.75
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	503-2-2320-2420	(39.97)	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2160-2420	(77.63)	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2143-2420	(117.22)	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2144-2420	123.51	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2150-2420	783.20	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2110-2420	93.60	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2120-2420	3,082.47	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2120-4207	(23.11)	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2130-2420	1,156.32	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2141-2420	493.37	5,462.20
Verizon Wireless	235998	015535	07/12/16	1	Cell Phone Charges for June Acct #685790441-00001; Invoice #9767387024	001-2-2142-2420	(12.34)	5,462.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Willis of Greater Kansas Inc	236153	015716	07/12/16	1	2016-2016 Excess WC Audit	001-1-1054-2627	5,006.00	5,006.00
Kemira Water Solutions Inc	236036	014580	07/12/16	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	4,987.16	4,987.16
Allen Gibbs & Houlik LC	235992		07/12/16	1	12th & Oread Project	001-1-1065-2140	4,985.00	4,985.00
Trane US Inc	236058	014334	07/12/16	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	4,750.65	4,750.65
Sirius Computer Solutions Inc	231638	015208	07/12/16	1	WS-C2960X-48LPD-L Catalyst 2960-X 48 GigE PoE 370W, 2 x 10G SFP+ LAN Base	001-3-3020-4206	3,497.50	4,622.05
Sirius Computer Solutions Inc	231638	015208	07/12/16	2	CON-SNT-WSC48LPD SNTC-8X5XNBD Catalyst 2960-X 48 G via quote dated 4/21/2016	001-3-3020-4206	1,124.55	4,622.05
Endress & Hauser Inc	236047	015303	07/12/16	1	Prosonic Flow 93WA4-1CM9/0 as per quotation 9331423	501-7-7310-2531	4,525.27	4,551.04
Endress & Hauser Inc	236047	015303	07/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	25.77	4,551.04
POSM Soft LLC	236016	015706	07/12/16	1	Annual software maintenance (from 3/1/16 - 3/1/17) for the POSM TV software used to inspect sanitary sewer mains. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4004	4,500.00	4,500.00
Scott Rice Office Works LLC	235817	014769	07/12/16	1	Sports Pavilion Lawrence - additional chairs for Legacy Room	211-4-4195-4203	2,040.00	4,080.00
Scott Rice Office Works LLC	235817	014769	07/12/16	1	Sports Pavilion Lawrence - additional chairs for Legacy Room	211-4-4198-4203	2,040.00	4,080.00
C-Hawkk Const Co Inc	236127	015544	07/12/16	1	15-light solar tech arrow panel. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4203	3,995.00	3,995.00
Play-Well TEKologies	235842	015490	07/12/16	1	Blanket PO for Lego Summer camps,fees based on enrollment per agreement through 12/31/16	211-4-4110-2135	3,900.00	3,900.00
GreenPlay LLC	235826	014699	07/12/16	1	Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016	212-4-4800-2147	3,800.00	3,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	236020	014211	07/12/16	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	3,790.93	3,790.93
Polydyne Incorporated	236154	014289	07/12/16	1	PO for Clarifloc CE-617 for WWTP treatment. Bid of \$0.82/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,772.00	3,772.00
Mississippi Lime Co	236019	014211	07/12/16	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	3,706.56	3,706.56
Kemira Water Solutions Inc	236035	015427	07/12/16	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	3,686.45	3,686.45
Mississippi Lime Co	236022	014211	07/12/16	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	3,677.96	3,677.96
Danco Systems Inc	235560	015309	07/12/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	11.98	3,596.93
Danco Systems Inc	235560	015309	07/12/16	1	GBA KW0460 DynaSonic Transit Time Flow Meter DTFXB-ZN-AKNNFA-DTTL-050-N000-N	501-0-0000-0601	3,584.95	3,596.93
Cloud's Heating & AC Inc	235880	015525	07/12/16	1	Furnace loan for D. Nicholson, 2305 Atchison Ave.	631-6-6615-6413	3,527.62	3,527.62
TFMComm Inc	235838	015688	07/12/16	1	Install Police Equipment into Unit B2 per Invoice #181877	001-2-2120-2531	3,374.60	3,374.60
TFMComm Inc	235803	015688	07/12/16	1	Install Police Equipment into Unit C2 per Invoice #181842	001-2-2120-2531	3,090.90	3,090.90
Midwest Concrete Materials Inc	236025	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	2,880.00	2,880.00
Brenntag Mid-South Inc	235974	014292	07/12/16	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	2,872.96	2,872.96
Brenntag Mid-South Inc	235602	014294	07/12/16	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	2,865.28	2,865.28
Brenntag Mid-South Inc	235975	014294	07/12/16	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	2,865.28	2,865.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	235977	014304	07/12/16	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	2,862.72	2,862.72
Action Plumbing, Inc.	235414	012257	07/12/16	1	923 Louisiana Street. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7821-6041	2,795.00	2,795.00
Polydyne Incorporated	236017	014236	07/12/16	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.40/lb accepted by City Commission on 12/1/15	501-7-7220-4008	2,760.00	2,760.00
Action Plumbing, Inc.	235412	012257	07/12/16	1	726 Louisiana Street. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7821-6041	2,695.00	2,695.00
Midwest Concrete Materials Inc	236071	015274	07/12/16	1	Blanket PO for concrete product for street/curb and sidewalk repair and maintenance.	214-3-3800-4501	2,492.00	2,492.00
Pearson Collision Repair	236186		07/12/16	1	Limb fell on truck L6PR10	208-1-1054-2641	2,483.76	2,483.76
Alpine Lawn Service Inc	235814	014961	07/12/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	235814	014961	07/12/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	235814	014961	07/12/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	293.54	2,413.00
Advanced Exercise Equipment Inc	235823	015243	07/12/16	1	Life Fitness Brand Activate Series Recumbent Lifecycle Bike-Model #OSR-0000 as specified in Proposal # 021099-R2 Freight, Deliver and install included in cost	216-4-4600-4203	2,185.00	2,185.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	235990	015474	07/12/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	2,114.33	2,114.33
Smith II	235802	015690	07/12/16	1	Tuition Reimbursement for Derrick Smith per MOU	001-2-2120-2035	2,056.93	2,056.93
Happy Shirt Printing Co	235944	015589	07/12/16	1	T-shirts and Polo's for Street, Traffic, and Storm Water Crews and supervisors. The t-shirts are hi-viz green with reflective stripes on front and back. The City of Lawrence Public Works Logo will be imprinted on left chest.	505-3-3910-4024	318.75	1,975.00
Happy Shirt Printing Co	235944	015589	07/12/16	1	T-shirts and Polo's for Street, Traffic, and Storm Water Crews and supervisors. The t-shirts are hi-viz green with reflective stripes on front and back. The City of Lawrence Public Works Logo will be imprinted on left chest.	001-3-3000-4024	1,365.00	1,975.00
Happy Shirt Printing Co	235944	015589	07/12/16	1	T-shirts and Polo's for Street, Traffic, and Storm Water Crews and supervisors. The t-shirts are hi-viz green with reflective stripes on front and back. The City of Lawrence Public Works Logo will be imprinted on left chest.	001-3-3020-4024	291.25	1,975.00
Vermont Systems Inc	236155	015638	07/12/16	1	Upgrade for Rectrac Program-Add 5 users, increase for annual maintenance.	211-4-4100-2325	1,950.00	1,950.00
Success By 6 Coalition of Douglas County	236106		07/12/16	1	August 2015, December 2015, May 2016 rent and utility assistance - 2015PY CDBG allocation for Success By 6 Coalition of Douglas County.	631-6-6515-2857	1,910.15	1,910.15
Upbeat Site Furnishings	235793	015338	07/12/16	1	Indoor Aquatic Center - replacement trash receptacles L1383BT - Rendezvous 40 gallon	216-4-4600-4203	904.26	1,904.26
Upbeat Site Furnishings	235793	015338	07/12/16	1	Indoor Aquatic Center - replacement trash receptacles L1383BT - Rendezvous 40 gallon	211-4-4185-4203	1,000.00	1,904.26
DH Wireless Solutions	235653	015507	07/12/16	1	Purchase of modems, antenna & cradlepoint enterprise cloud manager for new patrol cars per Invoice #EXECUIN17928	001-2-2150-4203	1,892.31	1,892.31
CDW Government LLC	235967	015343	07/12/16	1	3196268 FUJITSU FI-7160 COL DUPLX 60PPM USB Mfg#: PA03670-B055 via quote # 1BN5GCV	001-1-1050-4206	1,886.16	1,886.16
Preferred Lawn Service & Landscape	235812	015248	07/12/16	1	Repair to irrigation system at the Outdoor aquatic center damaged by road construction. Work needs to be completed before opening as specified in quote.	216-4-4600-2325	1,875.00	1,875.00
Youth Tech Inc	235875	015491	07/12/16	1	Blanket PO for video, web design and movie maker camps for teens, fees based on enrollment per agreement	211-4-4110-2135	1,860.00	1,860.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Elliott Equipment Co	235987	015477	07/12/16	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016	501-7-7410-2538	1,858.94	1,858.94
Brenntag Mid-South Inc	235970	014232	07/12/16	1	PO for Aqua Ammonia for Kaw Water Treatment Plant. Bid of \$0.85/gal accepted by City Commission on 12/1/15	501-7-7220-4008	1,791.94	1,791.94
Brenntag Mid-South Inc	235981	014291	07/12/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,737.02	1,737.02
Vance Brothers Inc	236066	015270	07/12/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	1,694.70	1,694.70
Helena Chemical Co	236129	015709	07/12/16	1	Eagle Bend Golf Course - Slow Release Fertilizer	506-4-4920-4008	1,691.20	1,691.20
Golden Rule Lawn Care	235956	014988	07/12/16	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
Golden Rule Lawn Care	235956	014988	07/12/16	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	235956	014988	07/12/16	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	235956	014988	07/12/16	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	235956	014988	07/12/16	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	235957	014988	07/12/16	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	235957	014988	07/12/16	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	235957	014988	07/12/16	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	235957	014988	07/12/16	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	235957	014988	07/12/16	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
Golden Rule Lawn Care	235958	014988	07/12/16	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
Golden Rule Lawn Care	235958	014988	07/12/16	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	235958	014988	07/12/16	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	235958	014988	07/12/16	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	235958	014988	07/12/16	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	235959	014988	07/12/16	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	235959	014988	07/12/16	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	235959	014988	07/12/16	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	235959	014988	07/12/16	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	235959	014988	07/12/16	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
Manpower	236212		07/12/16	1	Cashier, Switchboard & Data Entry	501-1-1069-2329	1,590.28	1,590.28
Jani-King of Kansas City	236157	014630	07/12/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4050-2325	1,230.77	1,576.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jani-King of Kansas City	236157	014630	07/12/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4040-2325	153.85	1,576.93
Jani-King of Kansas City	236157	014630	07/12/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4010-2325	192.31	1,576.93
Hampel Oil Inc	235874	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4102	771.64	1,543.28
Hampel Oil Inc	235874	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4101	771.64	1,543.28
Formgraphics Inc	236003	015381	07/12/16	1	Printing of 100,000 (2,000 books of 50) transit transfer tickets.	611-1-1014-2120	1,500.00	1,500.00
Mad Science of Greater KC	236149	015492	07/12/16	1	2016 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/16	211-4-4110-2135	1,500.00	1,500.00
Kansas City Ortho Institute	236021		07/12/16	1	Jeff Moten Fit for Duty Invoice	502-3-3515-2147	1,463.68	1,463.68
Pepsi Beverages Company	235818	015412	07/12/16	1	Eagle Bend Golf Shop-Product to be sold at pro shop	506-4-4910-4702	1,458.91	1,458.91
Bottaro Kubin & Yocum PC	236055		07/12/16	1	Attorney fees	219-1-1054-2147	1,456.80	1,456.80
Midwest Concrete Materials Inc	236027	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,440.00	1,440.00
Midwest Concrete Materials Inc	236139	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	1,440.00	1,440.00
Fortiline Waterworks	235955	015556	07/12/16	1	140 feet of 18" pipe for installation at 5th and Michigan St.	505-3-3910-4506	1,435.00	1,435.00
Foster Brothers Wood Products	235824	014435	07/12/16	1	Parks & Recreation - wood chips for use under playgrounds	216-4-4600-4221	1,356.00	1,356.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Foster Brothers Wood Products	236176	015547	07/12/16	1	Woodchips for playgrounds	216-4-4600-4209	100.00	1,356.00
Foster Brothers Wood Products	236176	015547	07/12/16	1	Woodchips for playgrounds	216-4-4600-4221	1,256.00	1,356.00
Abraxis LLC	236125	015130	07/12/16	1	Blanket PO for test kits and laboratory supplies. Purchase order good through October 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City policy.	501-7-7510-4035	1,315.00	1,315.00
Stampede Mailing Services	232967		07/12/16	1	Postage 05-23-16 to 05-27-16	001-1-1065-2421	1,312.22	1,312.22
Zylstra's Jon Golf Shop	236113	015708	07/12/16	1	Contractual Payment for Golf Lessons performed in June 2016	506-4-4910-2392	1,310.00	1,310.00
Vermeer Great Plains Inc	236130	015689	07/12/16	1	Replacement teeth for the mill head.	001-3-3000-2531	1,218.00	1,218.00
Midwest Concrete Materials Inc	236096	015485	07/12/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	1,196.00	1,196.00
Bottaro Kubin & Yocum PC	236057		07/12/16	1	Attorney fees	219-1-1054-2147	1,195.80	1,195.80
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	236087	014562	07/12/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Golden Rule Lawn Care	235947	014987	07/12/16	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

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	235947	014987	07/12/16	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	235947	014987	07/12/16	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	235947	014987	07/12/16	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
Golden Rule Lawn Care	235948	014987	07/12/16	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
Golden Rule Lawn Care	235948	014987	07/12/16	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	235948	014987	07/12/16	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	235948	014987	07/12/16	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	235949	014987	07/12/16	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	235949	014987	07/12/16	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	235949	014987	07/12/16	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	235949	014987	07/12/16	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
Golden Rule Lawn Care	235950	014987	07/12/16	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	235950	014987	07/12/16	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
Golden Rule Lawn Care	235950	014987	07/12/16	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	235950	014987	07/12/16	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
Hawkins	236105	015721	07/12/16	1	Contractual payments for the 2016 Jeff Hawkins Skills Academy based on agreement.	211-4-4195-2392	1,155.00	1,155.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cannon	236188		07/12/16	1	TTD for 6/26/2016 to 7/09/2016 pay period	501-1-1069-1321	1,134.60	1,134.60
Body Boutique	235963		07/12/16	1	Advance to Fitness Club	001-0-0000-0402	1,095.64	1,095.64
Brubaker, Robert O	236182		07/12/16	1	TTD for 6/26/2016 to 7/09/2016 pay period	502-3-3515-1321	1,083.54	1,083.54
Midwest Concrete Materials Inc	236092	015485	07/12/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	1,072.00	1,072.00
Hampel Oil Inc	235872	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4101	511.20	1,022.40
Hampel Oil Inc	235872	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4102	511.20	1,022.40
Aul Appraisals LC	236005		07/12/16	1	Appraisal of Venture Park Lot for Gwaltney Request	001-1-1065-2352	1,000.00	1,000.00
Bioscience & Technology Business Center	235960		07/12/16	1	City portion of July 2016 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
East Lawrence Neighborhood Assn	236006		07/12/16	1	2015PY CDBG allocation for the East Lawrence Neighborhood Association - Newsletter printing and postage for Sept/Oct 2015.	631-6-6515-2870	979.15	979.15
Scotch Industries Inc	236158	014467	07/12/16	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	488.60	977.20
Scotch Industries Inc	236158	014467	07/12/16	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	488.60	977.20
Hampel Oil Inc	236151	014997	07/12/16	1	Blanket PO for Eagle Bend	506-4-4920-4101	957.40	957.40
Bottaro Kubin & Yocum PC	236060		07/12/16	1	Attorney fees	219-1-1054-2147	953.84	953.84
Fisher Scientific Co	235612	014800	07/12/16	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	914.44	914.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	236037	015594	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	856.00	908.77
Hach Co	236037	015594	07/12/16	2	Freight charges	501-7-7310-2324	52.77	908.77
Rueschhoff Locksmith & Security	235922	014530	07/12/16	4	Alarm Monitoring at at Carnegie Bldg, \$203.94/Quarterly	211-4-4190-2325	203.94	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	2	Alarm Monitoring at Eagle Bend, \$102.72 Quarterly	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	1	Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$195.60/Quarterly	216-4-4600-2325	195.64	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	7	Alarm Monitoring at the Indoor Aquatic Center, \$74.99/Quarterly	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	6	Alarm Monitoring at Skate Rink, Library plaza, \$117.72/Quarterly	211-4-4100-4210	117.72	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	3	Alarm Monitoring at the Depot, \$65.22/Quarterly	211-4-4100-2135	65.22	883.95
Rueschhoff Locksmith & Security	235922	014530	07/12/16	5	Alarm Monitoring at Community Bldg, \$117.72/Quarterly	211-4-4100-2135	123.72	883.95
Logic Inc	236033	015627	07/12/16	2	Freight charges	501-7-7310-2324	8.00	861.20
Logic Inc	236033	015627	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	853.20	861.20
Mad Science of Greater KC	235821	015492	07/12/16	1	2016 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/16	211-4-4110-2135	850.00	850.00
Fortiline Waterworks	236042	015027	07/12/16	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	840.00	840.00
Grainger	236041	015596	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	832.00	832.00
Midwest Concrete Materials Inc	236090	015485	07/12/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	822.00	822.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	236093	015485	07/12/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	822.00	822.00
Watson Marlow Inc	235712	015004	07/12/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	42.86	802.86
Watson Marlow Inc	235712	015004	07/12/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	760.00	802.86
Logic Inc	236034	015627	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	794.08	802.21
Logic Inc	236034	015627	07/12/16	2	Freight charges	501-7-7310-2324	8.13	802.21
Midwest Concrete Materials Inc	235953	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	800.00	800.00
Watson Marlow Inc	236012	015004	07/12/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	688.00	795.74
Watson Marlow Inc	236012	015004	07/12/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	107.74	795.74
Wilson Locksmithing	236011	014271	07/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	785.76	785.76
Logic Inc	236031	015145	07/12/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	766.72	777.70
Logic Inc	236031	015145	07/12/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.98	777.70
Eurofins Eaton Analytical Inc	235608	015511	07/12/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	770.00	770.00
Midwest Concrete Materials Inc	235952	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	768.00	768.00
Fisher Scientific Co	235989	014800	07/12/16	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	751.77	751.77



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Facilities Maint LTD	236014	014267	07/12/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	33.58	729.38
HD Supply Facilities Maint LTD	236014	014267	07/12/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	695.80	729.38
Midwest Concrete Materials Inc	236028	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	720.00	720.00
Midwest Concrete Materials Inc	236137	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	720.00	720.00
Asphalt Sales of Lawrence	236062	015517	07/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	702.72	702.72
IBT Inc	235617	015597	07/12/16	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	702.15
IBT Inc	235617	015597	07/12/16	2	Freight charges	501-7-7310-2324	30.15	702.15
Hampel Oil Inc	235871	014997	07/12/16	1	Blanket PO for Eagle Bend	506-4-4920-4101	654.00	654.00
Manpower	236104	015121	07/12/16	1	Temporary Administrative Assistant during hiring process for permanent Administrative Support.	502-3-3515-2329	650.40	650.40
Manpower	236115	015121	07/12/16	1	Temporary Administrative Assistant during hiring process for permanent Administrative Support.	502-3-3515-2329	650.40	650.40
Printing Solutions of Kansas Inc	236214		07/12/16	1	Tyvek Envelopes	521-0-0000-0603	643.88	643.88
Midwest Concrete Materials Inc	235954	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	640.00	640.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	236026	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	640.00	640.00
Kansas One-Call System Inc	235985		07/12/16	1	Citywide locates - invoice split 50/50 between account lines in Utilities and PW	505-3-3910-2325	639.50	639.50
Kansas One-Call System Inc	236051	014613	07/12/16	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	639.50	639.50
Manpower	236102	015121	07/12/16	1	Temporary Administrative Assistant during hiring process for permanent Administrative Support. BLANKET PO.	502-3-3515-2329	638.21	638.21
Hach Co	236039	015386	07/12/16	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	633.00	633.00
Sellers Equipment Inc	236065	014374	07/12/16	1	Blanket PO for parts for repair and maintenance on equipment.	001-3-3000-2532	601.36	601.36
MHC Kenworth Olathe	235905	015253	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	600.17	600.17
Office of the State Fire Marshal	235792		07/12/16	1	Kaw	501-7-7220-2531	30.00	600.00
Office of the State Fire Marshal	235792		07/12/16	6	waste water treatment plant	501-7-7310-2531	150.00	600.00
Office of the State Fire Marshal	235792		07/12/16	4	indoor outdoor aquatic center	211-4-4100-2325	120.00	600.00
Office of the State Fire Marshal	235792		07/12/16	5	Holcom	211-4-4100-2325	30.00	600.00
Office of the State Fire Marshal	235792		07/12/16	7	Depot	211-4-4100-2325	30.00	600.00
Office of the State Fire Marshal	235792		07/12/16	2	Art Center	001-3-3040-2531	60.00	600.00
Office of the State Fire Marshal	235792		07/12/16	3	community health facility	001-5-5100-2531	180.00	600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
UCI	236010		07/12/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
GreenTouch Lawn & Tree	235918		07/12/16	1	Sprinkler Services	001-2-2200-2325	591.00	591.00
Midwest Concrete Materials Inc	236083	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	586.00	586.00
Business Health Center	235986		07/12/16	1	Fire Fighter Labs	001-2-2200-2366	585.00	585.00
Community First Trust Co.	235804		07/12/16	1	AMB Refund 11/09/2015	001-0-0000-3479	584.49	584.49
LexisNexis Risk Solutions	235976		07/12/16	1	Current period charges - June 1 to June 30 2016	001-1-1080-2031	583.50	583.50
Brenntag Mid-South Inc	235978	014302	07/12/16	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7210-4008	579.01	579.01
Brenntag Mid-South Inc	235979	014293	07/12/16	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7220-4008	579.01	579.01
AT&T - Data Circuit	236074		07/12/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	578.42	578.42
Wilson	236181		07/12/16	1	TTD for 6/26/2016 to 7/09/2016 pay period	502-3-3515-1321	563.49	563.49
Midwest Concrete Materials Inc	236123	015569	07/12/16	1	Blanket Po for concrete product for the installation and repair of sidewalks.	214-3-3800-4512	562.00	562.00
Fortiline Waterworks	236043	015027	07/12/16	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	560.00	560.00
RD Johnson Excavating Co Inc	235843	014345	07/12/16	1	Blanket PO for emergency repairs and property restoration through June 2016 (Bid B1205).	501-7-7610-2325	555.00	555.00
Nichols	235946		07/12/16	1	Mow blighted properties.	001-1-1032-2356	551.25	551.25
AT&T - Data Circuit	236078		07/12/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	273.53	547.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Data Circuit	236078		07/12/16	1	T1 to Eagle Bend Golf Course, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	273.53	547.06
Manpower	236208		07/12/16	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
T-Mobile USA Inc	235945		07/12/16	1	Cell phone account #691011119	001-4-4010-2432	280.65	523.55
T-Mobile USA Inc	235945		07/12/16	1	Cell phone account #691011119	211-4-4100-2135	220.45	523.55
T-Mobile USA Inc	235945		07/12/16	1	Cell phone account #691011119	506-4-4910-2420	22.45	523.55
Heritage Tractor Inc	236121		07/12/16	1	Repair on Unit 970, levee tractor.	001-3-3000-2532	523.44	523.44
Lawrence Journal World	236140		07/12/16	1	Ads for Customer 10004269	211-4-4160-2122	521.66	521.66
Midwest Concrete Materials Inc	236124	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	520.00	520.00
Manpower	236122	015680	07/12/16	1	Temporary labor for crack sealing season ending June 30, 2016.	214-3-3800-2329	510.20	510.20
Manpower	235841	015486	07/12/16	1	Temporary seasonal labor for crack sealing.	214-3-3800-2329	501.23	501.23
TFMComm Inc	235927	014572	07/12/16	1	Remove Equipment from Unit C3 per Invoice #181876	001-2-2120-2531	490.00	490.00
AT&T - Data Circuit	236073		07/12/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	483.39	483.39
Manpower	236209		07/12/16	1	Switchboard & Data Entry	501-1-1069-2329	478.80	478.80
Hampel Oil Inc	235873	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4101	230.61	461.22
Hampel Oil Inc	235873	015330	07/12/16	1	Parks and Recreation - Blanket PO for fuel at Districts #1 and #2.	001-4-4010-4102	230.61	461.22
Fastenal Co	235546	015083	07/12/16	1	Blanket PO for Water/Wastewater Equipment through September 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	452.66	452.66

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Asphalt Sales of Lawrence	236054	015634	07/12/16	1	Blanket PO for asphalt product for repair and maintenance.	001-3-3000-4502	427.01	427.01
Asphalt Sales of Lawrence	236061	015517	07/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	426.24	426.24
Custom Tree Care Inc	235807	014869	07/12/16	1	Parks & Recreation - contracted removals of problem trees on right-of-way	001-4-4070-2390	420.00	420.00
Eurofins Eaton Analytical Inc	235607	015511	07/12/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	395.00	395.00
Safety Consulting	236015	014549	07/12/16	1	Blanket purchase order for monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-4202	391.20	391.20
Manpower	236088	015121	07/12/16	1	Temporary Administrative Assistant during hiring process for permanent Administrative Support.	502-3-3515-2329	386.18	386.18
Airgas National Carbonation	236159	014632	07/12/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	377.79	377.79
Anytime Fitness	235962		07/12/16	1	Advance to Fitness Club	001-0-0000-0402	365.64	365.64
HD Supply Waterworks LTD	235392	015524	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	360.00	360.00
Laird Noller Automotive	235856	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	353.96	353.96
Fortiline Waterworks	236044	015573	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	345.00	345.00
Midwest Concrete Materials Inc	236094	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	343.00	343.00
Midwest Concrete Materials Inc	236085	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	331.00	331.00
Mad Science of Greater KC	236150	015492	07/12/16	1	2016 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/16	211-4-4110-2135	320.00	320.00

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Manpower	236210		07/12/16	1	Switchboard & Data Entry	501-1-1069-2329	319.20	319.20
Craig	236215		07/12/16	1	Travel to Chicago, IL Jun 19-23, 2016 AWWA Conference	501-7-7100-2021	59.29	319.17
Craig	236215		07/12/16	1	Travel to Chicago, IL Jun 19-23, 2016 AWWA Conference	501-7-7100-2023	259.88	319.17
Asphalt Sales of Lawrence	236050	015517	07/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	312.57	312.57
Ricoh USA Inc	235797	015411	07/12/16	1	Parks and Recreation-2016 Copier Usage at SPL	211-4-4195-2135	306.14	306.14
Kupper Richard & Associates	236064		07/12/16	1	WC deposition 6FD012	219-1-1054-2147	293.70	293.70
Fastenal Co	236009	015591	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	293.40	293.40
Airgas National Carbonation	236161	014632	07/12/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	277.29	277.29
Build Wilde LLC	236173		07/12/16	1	Youth Sports Complex - Misc supplies and materials needed for the KU design / build team to construct a prototype restroom facility for the park.	001-4-4030-4209	276.38	276.38
Midwest Concrete Materials Inc	236089	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	271.50	271.50
Custom Truck & Equipment LLC	235860	015479	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	262.68	262.68
Manpower	236119	015121	07/12/16	1	Temporary Administrative Assistant during hiring process for permanent Administrative Support.	502-3-3515-2329	260.16	260.16
JR Mechanical	235895	014766	07/12/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	240.00	240.00
Muzak Mid Continent	235626		07/12/16	1	City Hall music/message on hold service; Jul - Sept 2016 usage; acct 358447	001-1-1070-2420	232.35	232.35
Muzak Mid Continent	235628		07/12/16	1	FireMed monthly music/message on hold service; Jul- Sept 2016 usage; acct: 553747	001-2-2200-2420	232.35	232.35

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Fisher Scientific Co	235424	014800	07/12/16	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	231.76	231.76
Tilton	235831		07/12/16	1	Contractual Services-Teaching the Beginning Ukulele class	211-4-4140-2135	226.20	226.20
Stericycle Inc	235995		07/12/16	1	Biohazard Disposal-Evidence per Invoice #4006411228	001-2-2144-2135	225.12	225.12
10-8 Custom Guns LLC	235997		07/12/16	1	Cerakote Revolver per Invoice #355366	001-2-2120-4209	225.00	225.00
AT&T - Data Circuit	236075		07/12/16	1	T1 to Indoor Aquatic Center, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Jackson A Fay	226722		07/12/16	1	bond refund	705-0-0000-2318	210.00	210.00
Custom Tree Care Inc	235808	014869	07/12/16	1	Parks & Recreation - contracted removals of problem trees on right-of-way	001-4-4070-2390	210.00	210.00
JR Mechanical	235908	015186	07/12/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	210.00	210.00
Custom Tree Care Inc	236143	014869	07/12/16	1	Parks & Recreation - contracted removals of problem trees on right-of-way	001-4-4070-2390	210.00	210.00
Knology Inc DBA WOW! Internet Cable & Phone	235964		07/12/16	1	HHW Connectivity (2201 Kresge Rd), Acct# 2524135, May & June 2016 502-3-3515-2420	502-3-3515-2420	207.01	207.01
Midwest Concrete Materials Inc	236126	015518	07/12/16	1	Blanket po for concrete product for repair and maintenance of storm water related jobs.	505-3-3910-4501	203.00	203.00
Midwest Concrete Materials Inc	236136	015671	07/12/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	203.00	203.00
GreenTouch Lawn & Tree	235916		07/12/16	1	Sprinkler Services	001-2-2200-2325	200.50	200.50
Laird Noller Automotive	235929	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	197.96	197.96

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University Daily Kansan The	236226		07/12/16	1	Ads - customer LC0098 June 2016	501-1-1069-2120	196.00	196.00
Fisher Scientific Co	235988	014800	07/12/16	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	191.23	191.23
Bernard	236232		07/12/16	1	Advance for travel to Elgin, IL July 19-21, 2016 Elgin Mechanical Sweeper Training	504-3-3210-2023	188.70	188.70
Jayhawk File Express LLC	236213		07/12/16	1	secure shred	001-1-1065-2325	187.00	187.00
IBT Inc	235616	015597	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	156.40	185.98
IBT Inc	235616	015597	07/12/16	2	Freight charges	501-7-7310-2324	29.58	185.98
Brouhard	236165		07/12/16	1	WC reimbursement	219-1-1054-2621	183.00	183.00
JR Mechanical	235899	014766	07/12/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	180.00	180.00
Western Extralite Co	236168	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	179.30	179.30
AT&T - Data Circuit	236081		07/12/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
Asphalt Sales of Lawrence	236063	015517	07/12/16	1	Blanket PO for asphalt product for street repair and maintenance.	001-3-3000-4502	160.90	160.90
University Daily Kansan The	236228		07/12/16	1	Ads - customer LC0098 June 2016	501-1-1069-2120	160.00	160.00
JR Mechanical	235907	015186	07/12/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	158.15	158.15
Century Business Technologies Inc	236171		07/12/16	1	Copier/scanner for 7/5/16 to 8/4/16 City Clerk / Risk Management	001-1-1054-4203	78.97	157.94
Century Business Technologies Inc	236171		07/12/16	1	Copier/scanner for 7/5/16 to 8/4/16 City Clerk / Risk Management	001-1-1050-4203	78.97	157.94
Hughes	236111		07/12/16	1	Mileage Reimbursement - May 30 - June 29, 2016	211-4-4180-2021	150.55	150.55



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital Therapy Services	235825		07/12/16	1	Therapy Services and class instruction-May 2016	211-4-4180-2135	150.00	150.00
Jacob, Steve	236110		07/12/16	1	Mileage Reimbursement - May 23 - July 1, 2016	001-4-4030-2021	145.64	145.64
ServiceMaster Cleansweep Janitorial Inc	236118		07/12/16	1	June Cleaning Services for AC/PC Office per Invoice #3374	503-2-2320-2135	145.00	145.00
Western Extralite Co	236169	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	144.92	144.92
Dish Network LLC	236147	014591	07/12/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	143.99	143.99
LindySpring Systems	236108		07/12/16	1	Purchase of 13 5 gallon containers of water & 4 boxes coffee/filters per Invoice #1028863; Act. #1425256	001-2-2120-4209	143.25	143.25
HD Supply Waterworks LTD	235614	015571	07/12/16	2	Freight charges	501-7-7610-2324	8.39	139.69
HD Supply Waterworks LTD	235614	015571	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	131.30	139.69
LindySpring Systems	236109		07/12/16	1	Purchase of 12 5 gallon containers of water & 4 boxes coffee/filters per Invoice #1028597; Act. #1425256	001-2-2120-4209	139.00	139.00
Unisource Document Products	235961	014373	07/12/16	1	Copy Overage Charges	001-1-1053-2130	138.12	138.12
Zarco Inc	235928		07/12/16	1	Office Supplies	001-2-2200-2135	135.83	135.83
Kansas City Freightliner Sales Inc	235866	015251	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	125.50	125.50
Dish Network LLC	235810	014515	07/12/16	1	Sports Pavilion Lawrence-Blanket PO for Satellite reception	211-4-4195-2325	124.99	124.99
Douglas County Court Services	236180		07/12/16	1	Urinalysis testing for drugs	001-1-1090-2142	120.00	120.00
Western Extralite Co	236175	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	110.28	110.28

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Hamm Inc	236135	014462	07/12/16	1	Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	108.58	108.58
Avaya, Inc	236097		07/12/16	1	Telephone Services	001-1-1090-2420	104.73	104.73
Rueschhoff Locksmith & Security	235552		07/12/16	1	Alarm Monitoring/Wireless GSM Backup for Property Barn per Invoice #527839	001-2-2144-2135	102.72	102.72
Business Health Center	235763		07/12/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	235764		07/12/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Century Business Technologies Inc	236183		07/12/16	1	savin copier lease	001-1-1090-2130	100.10	100.10
Showpro Audio LLC	235827	015305	07/12/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Rachel Hartford	236160		07/12/16	1	Refund Gazebo Rental - Activity Cancelled	211-0-0000-0311	100.00	100.00
Devin Baker	236162		07/12/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Laird Noller Automotive	235858	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	99.96	99.96
GreenTouch Lawn & Tree	235915		07/12/16	1	Sprinkler Services/Backflow Test	001-2-2200-2325	98.00	98.00
Allan Ott Welding, Inc.	235920		07/12/16	1	Contractual Services - Welding repair on mower	001-4-4050-2147	95.00	95.00
Original Watermen Inc	236138		07/12/16	1	Staff uniforms with Logo	211-4-4180-4242	93.95	93.95
Office of the State Fire Marshal	235789		07/12/16	1	Fire station 1	001-3-3040-2531	90.00	90.00
Pro-Print Inc	236211		07/12/16	1	10 HR Lot J/A/S	503-1-2310-2120	90.00	90.00

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Blue Jazz Java	235968		07/12/16	1	Kaw WTP Coffee Services	501-7-7220-4001	89.85	89.85
Blue Jazz Java	236099		07/12/16	1	Water System July - September 2016	001-2-2200-2325	89.85	89.85
Western Extralite Co	236167	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	89.55	89.55
Kierstin Trickett	235478		07/12/16	1	Utilities refund	501-0-0000-2010	85.08	85.08
Crescent Moon Winery	235832		07/12/16	1	Contractual Services-for the Vino Vinyasa Workshop	211-4-4110-2135	85.00	85.00
Laird Noller Automotive	235933	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	82.65	82.65
Laser Logic Inc	236002		07/12/16	1	Monthly maintenance fee plus charges for printed pages.	611-1-1014-2325	81.38	81.38
O'Reilly Auto Parts	235489	015297	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	78.53	78.53
University Daily Kansan The	236227		07/12/16	1	Ads - customer LC0098 June 2016	501-1-1069-2120	75.00	75.00
Electronics Supply Co Inc	236128	015568	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	73.47	73.47
Knology Inc DBA WOW! Internet Cable & Phone	236068		07/12/16	1	Lift Station Connectivity June 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	236070		07/12/16	1	Water Tower Connectivity June 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Bradford	235898		07/12/16	1	Advance for travel to Springfield, MO Jul 20-22, 2016 MO Valley Fire Chiefs Conference	001-2-2200-2023	66.30	66.30
NAPA Auto Parts	235890	015089	07/12/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	66.25	66.25
TFMComm Inc	235925	014572	07/12/16	1	70 Amp Breakers for Unit 532 per Invoice #181882	001-2-2120-2531	66.00	66.00
Rueschhoff Locksmith & Security	235501		07/12/16	1	Commercial Fire Alarm Monitoring	001-1-1090-2147	65.22	65.22

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Rueschhoff Locksmith & Security	235502		07/12/16	1	Commercial Security Alarm Monitoring	001-1-1090-2147	65.22	65.22
DMX Inc	236084		07/12/16	1	DMX services from 07/01/16 - 07/31/16	001-1-1025-4203	60.65	60.65
Office of the State Fire Marshal	235790		07/12/16	1	Clinton	501-7-7210-2531	60.00	60.00
JR Mechanical	235891	014766	07/12/16	1	Parks and Recreation-misc plumbing projects and repairs	001-4-4030-2325	60.00	60.00
XR Medical Inc	236048		07/12/16	1	medical equipment 6SD033	219-1-1054-2621	60.00	60.00
XR Medical Inc	236049		07/12/16	1	medical equipment 6FN003	219-1-1054-2621	60.00	60.00
Dixon	236163		07/12/16	1	WC reimbursement	219-1-1054-2621	60.00	60.00
Regier	236216		07/12/16	1	travel reimburse Jun 7-11, 2016 Jefferson City, MO Boat Rescue Training	001-2-2200-4101	59.00	59.00
Laird Noller Automotive	235857	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	57.74	57.74
Midway Ford Truck Center KC	235862	015252	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	55.89	55.89
Midwest Concrete Materials Inc	236072	015485	07/12/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	54.00	54.00
O'Reilly Auto Parts	236069	015472	07/12/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	53.94	53.94
Midway Ford Truck Center KC	235864	015252	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	53.49	53.49
Laird Noller Automotive	235932	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	51.51	51.51
Shelor, Jerry R	236004		07/12/16	1	WC settlement hearing norcross; 6/23/16@9:00 5SD075	219-1-1054-2147	50.00	50.00
Clean Harbors Environmental Services Inc	236120		07/12/16	1	Household Hazardous Waste Program disposal fee.	502-3-3515-2376	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	235859	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	49.98	49.98
Praxair Distribution - KC	235921	014620	07/12/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	49.32	49.32
Western Extralite Co	236170	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	48.60	48.60
LindySpring Systems	236116		07/12/16	1	Purchase of 11 5-gallon containers of water per Invoice #223388; Acct. #1425326	001-2-2110-2367	46.75	46.75
Fastenal Co	236046	015591	07/12/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	46.46	46.46
Blue Jazz Java	235965		07/12/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	45.65	45.65
Ohmes	235951		07/12/16	1	Mow blighted property.	001-1-1032-2356	45.00	45.00
Cintas First Aid & Supply	235996		07/12/16	1	Purchase of batteries per invoice #5005401058	001-2-2120-4209	43.51	43.51
Carquest Auto Parts	235896	015487	07/12/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	42.84	42.84
LindySpring Systems	236114		07/12/16	1	Purchase of 10 5-gallon containers of water per Invoice #1027976; Acct. #1425326	001-2-2110-2367	42.50	42.50
Signature Medical Group of KC	235766		07/12/16	1	Risk Mgmt	219-1-1054-2621	42.00	42.00
Nathan T Lichte	235476		07/12/16	1	Utilities refund	501-0-0000-2010	41.53	41.53
CHANELL NGUYEN	235477		07/12/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
League of Kansas Municipalities	236086		07/12/16	1	Electronic Kansas Tax Rate and Fiscal Data Book	001-1-1020-2120	40.00	40.00
Staples Business Advantage	235924	015166	07/12/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	39.86	39.86
NAPA Auto Parts	235892	015089	07/12/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	39.81	39.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	235999		07/12/16	1	Plastic clips-Post it notes-badge refills	001-1-1050-4001	39.68	39.68
Douglas County District Court	232360		07/12/16	1	Statutory Bond - King's Construction - HERE Addition 11th Miss (PW1534) Indiana & Miss Paring (PW1417	001-3-3000-6034	36.00	36.00
Western Extralite Co	236166	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	35.20	35.20
Marino	236187		07/12/16	1	Spanish interpreting fees for Baez and Ortega	001-1-1090-2142	35.00	35.00
Marino	236189		07/12/16	1	Spanish interpreting fees for Marin	001-1-1090-2142	35.00	35.00
AARON ATWOOD-BLAINE	235618		07/12/16	1	Utilities refund	501-0-0000-2010	33.37	33.37
Custom Truck & Equipment LLC	235939	015479	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.00	33.00
Laird Noller Automotive	235904	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	30.36	30.36
Standing	235829		07/12/16	1	Contractual Services-Teaching the North Lawrence Tree Tour	211-4-4140-2135	30.00	30.00
Li	236103		07/12/16	1	Chinese interpreting fees for Yao Wang	001-1-1090-2142	30.00	30.00
Black Hills Energy	235994		07/12/16	1	gas service-acct 8539899326 300 W 6th St. - Jun 2016	501-7-7410-2430	28.74	28.74
Experian	236095		07/12/16	1	Credit Report Fees per Invoice #CD1703031960	001-2-2143-2344	27.00	27.00
Fastenal Co	235938	014483	07/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.68	26.68
Carquest Auto Parts	235903	015487	07/12/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	25.00	25.00
Secretary of State	235993		07/12/16	1	Notary Public Renewal: Ted Bordman	001-2-2120-2147	25.00	25.00
Zimmerly, Karen	236013		07/12/16	1	Reimbursement for job-required certification.	501-7-7100-2037	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	235969		07/12/16	1	Clinton WTP Coffee Supplies	501-7-7210-4001	22.70	22.70
Lehwald	235943		07/12/16	1	Steven Lehwald: Mileage Reimbursement: Jail - Inmate Pleas (June 2016)	001-1-1090-2021	21.60	21.60
Staples Business Advantage	236000		07/12/16	1	Self inking stamp	001-1-1050-4001	18.77	18.77
Staples Business Advantage	236001		07/12/16	1	GREEN LINE SELF INKING STAMP	001-1-1050-4001	18.77	18.77
Staples Business Advantage	235926	015166	07/12/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	16.51	16.51
NAPA Auto Parts	236145	015473	07/12/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	15.68	15.68
Seratte, Scott	235900		07/12/16	1	Mileage Reimbursement	001-2-2200-2021	15.28	15.28
Alicia Cole	235376		07/12/16	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Hafoka	235942		07/12/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (June 2016)	001-1-1090-2021	12.96	12.96
LindySpring Systems	236112		07/12/16	1	Purchase of 3 5-gallon containers of water per Invoice #1028261; Acct. #1425326	001-2-2110-2367	12.75	12.75
LindySpring Systems	236117		07/12/16	1	Purchase of 3 5-gallon containers of water per Invoice #1036329; Acct. #1425326	001-2-2110-2367	12.75	12.75
OrthoKansas LLC	235768		07/12/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Laird Noller Automotive	235931	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.55	10.55
Western Extralite Co	236164	015592	07/12/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	8.44	8.44
WPS Tricare	235800		07/12/16	1	AMB Refund 01/24/16	001-0-0000-3479	2.32	2.32
Laird Noller Automotive	235930	015378	07/12/16	1	BLANKET PURCHASE ORDER TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	1.98	1.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fastenal Co	235867	014483	07/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1.31	1.31
Fastenal Co	235868	014483	07/12/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(1.31)	(1.31)
NAPA Auto Parts	235894	015089	07/12/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	(9.00)	(9.00)
Custom Truck & Equipment LLC	235940	015479	07/12/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(33.00)	(33.00)
<b>Total</b>							<b>4,003,780.71</b>	



<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Description</b>
273,758.41	20160701	Kansas Police & Fire Retirement	07/12/2016	Payroll Summary PR0701
169,099.12	20160701	Kansas Public Employees Retirement System	07/12/2016	Payroll Summary PR0701
<u>442,857.53</u>				

**Total Vendors** **2**