

Claim

Claim Date: 1/5/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 18):	\$1,340,695.70	89
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 19):	\$571,175.15	3
Payroll Manual Checks (Page 20):	\$22.20	1
Payroll	<u>\$2,083,134.42</u>	
Payroll Total	\$2,654,331.77	

TOTAL CLAIM:	\$3,995,027.47
TOTAL VENDOR COUNT:	93

Payments over \$1,000,000.00:

none

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	216396		01/05/16	1	JLE Building 3rd Qtr 2015 Prisoner Care 3rd Qtr 2015 Community Service Work 3rd Qtr 2015 Emergency Communications Center 3rd Qtr 2015	001-3-3040-2381	14,358.81	543,752.77
Douglas County	216396		01/05/16	1	JLE Building 3rd Qtr 2015 Prisoner Care 3rd Qtr 2015 Community Service Work 3rd Qtr 2015 Emergency Communications Center 3rd Qtr 2015	001-1-1065-2828	5,460.00	543,752.77
Douglas County	216396		01/05/16	1	JLE Building 3rd Qtr 2015 Prisoner Care 3rd Qtr 2015 Community Service Work 3rd Qtr 2015 Emergency Communications Center 3rd Qtr 2015	001-1-1090-2361	152,986.60	543,752.77
Douglas County	216396		01/05/16	1	JLE Building 3rd Qtr 2015 Prisoner Care 3rd Qtr 2015 Community Service Work 3rd Qtr 2015 Emergency Communications Center 3rd Qtr 2015	001-1-1065-2360	370,947.36	543,752.77
Citibank NA	216445		01/05/16	1	Insurance Funding close 12/28/15	522-1-1055-1225	185,222.40	185,222.40
Lawrence Humane Society	216428		01/05/16	1	1st half-2016 allocation	001-1-1065-2820	180,000.00	180,000.00
Black & Veatch Corporation	216367	008380	01/05/16	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.	501-7-7920-2141	110,694.96	110,694.96
Standard Purification	214426	011809	01/05/16	1	Blanket PO for WaterCarb 800 carbon for Kaw water treatment plant. Bid of \$0.814/lb accepted by City Commission on 11/4/14	501-7-7220-4008	32,698.38	32,698.38
Veris Environmental LLC	216252	011950	01/05/16	1	Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. The contract allowed for additional year allowing for price increase to reflect inflation at both parties approval. 2015 Price is \$13.76 per Cubic Yard. This is the first year of a possible 4 additional years.	501-7-7310-2325	27,385.84	27,385.84
Berkley Plaza	214110	012001	01/05/16	1	Additional rent/taxes year end	001-1-1090-2327	23,801.97	23,801.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	214701	014083	01/05/16	1	2200' of 12 C900 PVC Pipe per Bid# B1555 for Project UT1501 Watermain Replacement, Ousdahl Road (19th St to 22nd St),as approved by the City Commission on 12/8/15.	501-7-7910-6041	23,772.00	23,772.00
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1020-2420	233.63	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1025-2420	235.42	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1032-2432	240.06	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1053-2130	121.82	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1054-2420	78.88	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1060-2420	131.82	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1065-2421	352.07	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1070-2420	1,191.87	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1080-2420	91.81	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-2-2200-2420	4,813.92	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-3-3000-2325	470.86	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-3-3010-2135	716.93	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-3-3020-2420	696.25	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-3-3040-2422	373.27	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-4-4010-2420	40.01	22,810.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	211-4-4100-2135	113.60	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-1-1069-2420	601.54	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7100-2420	526.13	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7110-2420	1,372.03	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7210-2420	604.54	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7220-2420	585.41	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7310-2420	1,357.07	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7410-2420	1,448.24	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7510-2420	322.35	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7610-2420	1,753.43	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	501-7-7920-6041	80.02	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	502-3-3515-2420	402.61	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	502-3-3530-2420	157.14	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	504-3-3210-2135	165.74	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	505-3-3910-2420	618.05	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	210-1-1014-2325	61.80	22,810.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	631-6-6414-2420	120.03	22,810.15
Verizon Wireless	216321		01/05/16	1	Cell phone charges for Nov 07 - Dec 06 2015; acct 785186149	001-1-1034-2432	2,731.80	22,810.15
Laird Noller Automotive	216308	012390	01/05/16	1	Two (2) Half Ton 2x4 Trucks as specified in bids received and approved by City Commission March 10, 2015	216-4-4600-6004	20,390.00	20,390.00
Diamond Everley Roofing Contractors	214601	012790	01/05/16	1	repair roof at Lawrence art center	400-3-3000-2536	14,990.00	14,990.00
Microtech Computers Inc	216325	014060	01/05/16	1	ACER TMP455-M-74508G12MTKK 15.6" Laptop with 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Fire Via Quote # SQ-1020838	001-2-2200-4206	1,269.00	14,469.00
Microtech Computers Inc	216325	014060	01/05/16	2	15 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for fire via quote # SQ-1020837	001-2-2200-4206	13,200.00	14,469.00
CarterEnergy	214462	014066	01/05/16	1	Purchase diesel fuel for 1140 Haskell Ave	504-3-3210-4722	11,188.92	11,188.92
Hach Co	214387	013936	01/05/16	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-6005	10,446.14	10,446.14
Conmat	214729	013151	01/05/16	1	Emergency Sewer Repair Stabilization The two repairs are located within the Orchard Golf Course. Due to the volume of rain runoff through the creek, erosion has taken place at a manhole and a sanitary sewer sewer creek crossing was exposed. The exposed pipe is an 18 inch clay pipe. Piling needs be installed to support the manhole and the pipe.	501-7-7410-2538	8,924.20	8,924.20
Grainger	216370	014171	01/05/16	1	HHW Facility Supplies Project# HHW15	502-3-3530-4232	8,207.22	8,207.22
Berkley Plaza	216448		01/05/16	1	Lease agreement-January 2016 PO 012001	001-1-1090-2327	7,837.42	7,837.42
Riverfront, LLC	216430		01/05/16	1	Monthly rent-January 2016	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	216430		01/05/16	1	Monthly rent-January 2016	631-6-6414-2325	1,818.31	7,273.22
XCALAK Cattle Co	214670		01/05/16	1	Kaw Transmission Main Easement payment tract 224	501-7-7910-6060	6,500.00	6,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Custom Tree Care Inc	216312	014063	01/05/16	1	Parks & Recreation - blanket PO for Misc tree removals and pruning	001-4-4070-2390	5,400.00	5,400.00
Kemira Water Solutions Inc	214555	011781	01/05/16	1	Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14	501-7-7210-4008	4,797.56	4,797.56
Lawrence Surgery Center	216383		01/05/16	1	Risk Mgmt	219-1-1054-2621	3,935.40	3,935.40
Cooley	216425		01/05/16	1	Contract attorney-December 2015	001-1-1080-2142	3,600.00	3,600.00
Mississippi Lime Company	214595	011800	01/05/16	1	Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14	501-7-7220-4008	3,376.70	3,376.70
Midwest Concrete Materials Inc	216267	014090	01/05/16	1	Blanket PO for concrete product for street repair and maintenance	214-3-3800-4501	3,339.75	3,339.75
Universal Lubricants LLC	216259	014187	01/05/16	1	invoice for purchasing bulk shop fluids	504-3-3210-4721	3,049.20	3,049.20
Midwest Concrete Materials Inc	216415	014090	01/05/16	1	Blanket PO for concrete product for street repair and maintenance	214-3-3800-4501	3,048.00	3,048.00
Brenntag Mid-South Inc	214518	011776	01/05/16	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,926.95	2,926.95
Kansasland Tire	216260	014183	01/05/16	1	blanket p.o. to purchase tires for fleet per state contract	504-3-3210-4721	2,589.60	2,589.60
Golterman & Sabo Inc	216313	014163	01/05/16	1	Sports Pavilion Lawrence - Acoustical banners for multipurpose room ceiling - quote #38878	212-4-4800-2325	2,563.00	2,563.00
Aplasticbag.com	213564	013459	01/05/16	1	6000 Battery bags for the HHW Program. +/- 20% over / under production	502-3-3530-4232	1,680.00	2,055.42
Aplasticbag.com	213564	013459	01/05/16	2	PLATE CHARGE for Battery bags for the HHW Program.	502-3-3530-4232	165.00	2,055.42
Aplasticbag.com	213564	013459	01/05/16	3	FREIGHT 6000 Battery bags for the HHW Program.	502-3-3530-4232	210.42	2,055.42
Midwest Concrete Materials Inc	216414	014090	01/05/16	1	Blanket PO for concrete product for street repair and maintenance	214-3-3800-4501	1,912.00	1,912.00
Dickson-Diveley Midwest Orthopaedic Clinic Inc	216427	014202	01/05/16	1	Pre payment for IME for 4SD090, Moten	219-1-1054-2621	1,750.00	1,750.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Geotechnology Inc	216263	012230	01/05/16	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,503.75	1,503.75
Custom Tree Care Inc	216311	012679	01/05/16	1	Parks & Recreation - Hourly rate contracted tree removal and pruning	001-4-4070-2390	1,445.00	1,445.00
Midwest Concrete Materials Inc	216289	013767	01/05/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,422.00	1,422.00
National Fire Codes	214265	014106	01/05/16	1	Subscription dues Chief King	001-2-2200-2031	1,305.00	1,305.00
Kroger Pharmacy	216391		01/05/16	1	Risk Mgmt	219-1-1054-2621	1,284.09	1,284.09
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	501-7-7100-2135	52.94	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	501-1-1069-2532	16.80	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	001-3-3000-2532	6.19	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	502-3-3515-2135	15.20	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	001-4-4010-4209	55.14	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	210-1-1014-4001	5.60	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	001-2-2142-2135	24.00	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	501-7-7110-2135	8.72	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	001-2-2120-2135	947.55	1,136.14
Wash Me! Car Wash	216343		01/05/16	1	Car wash services November 2015 charges	631-6-6614-2532	4.00	1,136.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ESRI, Inc	216349	012779	01/05/16	1	Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed \$8,160.00 purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-2147	1,071.00	1,071.00
Geotechnology Inc	216262	012230	01/05/16	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,030.30	1,030.30
Cross Midwest Tire Co	216283	014134	01/05/16	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	1,011.88	1,011.88
Midwest Anesthesia Associates	216384		01/05/16	1	Risk Mgmt	219-1-1054-2621	1,008.44	1,008.44
Grainger	216371	014171	01/05/16	1	HHW Facility Supplies Project# HHW15	502-3-3530-4232	933.38	933.38
BG Consultants Inc	214311	013844	01/05/16	1	PW1507 6th & Champion Traffic Signal Improvements. Design Consultant BG Consultants, Inc. was awarded project at 10/27/15 commission meeting with low bid of \$8,500. Resolution #7129 was adopted at 8/4/15 city commission meeting authorizing improvements to be made.	400-3-3000-6041	850.00	850.00
Midwest Concrete Materials Inc	216268	014090	01/05/16	1	Blanket PO for concrete product for street repair and maintenance	214-3-3800-4501	798.00	798.00
Knology Inc DBA WOW! Internet Cable & Phone	216331		01/05/16	1	Water Tower 4 Connectivity Dec 2015	501-7-7220-2420	722.40	722.40
Geotechnology Inc	216261	012230	01/05/16	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	705.95	705.95
Brinks	216439	011947	01/05/16	1	2015 Courier services for transport of transit bus fares between MV facility and US Bank.	210-1-1014-2325	695.06	695.06
Black Hills Energy	216269		01/05/16	1	GL - City cut gas line while digging L5ST29	208-1-1054-2641	673.30	673.30
Heritage Tractor Inc	216310	013794	01/05/16	1	Parks & recreation - purchase and installation of valve on new tractor for three way blade operation	001-4-4060-4209	636.88	636.88
Custom Truck & Equipment LLC	216362	013899	01/05/16	1	blanket p.o. to maintain the fleet	504-3-3210-4721	630.82	630.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Geotechnology Inc	216306		01/05/16	1	PW1406 _ HHW Facility For Professional Services through 12/12/15	502-3-3580-2147	608.75	608.75
Brenntag Mid-South Inc	214644	011782	01/05/16	1	Blanket PO for Sodium Bisulfite for Clinton water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14	501-7-7210-4008	578.85	578.85
Topeka Foundry & Iron Works Co	216341	013987	01/05/16	1	Parks & Recreation - blanket PO for misc metal	216-4-4600-4209	569.34	569.34
Kansas City Freightliner Sales Inc	216295	014123	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	554.83	554.83
US Flags & Foreign Flags & Poles Inc	216076	013998	01/05/16	1	Kansas Flag 4 x 6 P/N: 303	521-0-0000-0603	500.00	500.00
Black Hills Energy	216328		01/05/16	1	Gas Service-Acct 4101785677 vehicle-Dec 2015	504-3-3210-4722	475.22	475.22
Brinks	216441		01/05/16	1	2015 Courier services	501-1-1069-2325	466.95	466.95
Vance Brothers Inc	216401	014109	01/05/16	1	Blanket PO for asphalt product for street repair and maintenance.	214-3-3800-4502	452.60	452.60
Praxair Distribution Inc	213509	013771	01/05/16	1	WELDING SUPPLIES, GASES, CYLINDER RENTALS BLANKET PO OCT - DEC 2015	502-3-3515-4032	430.51	430.51
Business Health Center	214741		01/05/16	1	initial med eval	501-7-7220-2344	98.00	422.26
Business Health Center	214741		01/05/16	2	injection	001-2-2120-2147	53.73	422.26
Business Health Center	214741		01/05/16	3	random	502-3-3515-2147	70.00	422.26
Business Health Center	214741		01/05/16	4	electrocardiogram	001-2-2142-2344	41.00	422.26
Business Health Center	214741		01/05/16	5	injection	501-7-7100-2147	53.73	422.26
Business Health Center	214741		01/05/16	6	random	001-4-4010-2325	68.00	422.26
Business Health Center	214741		01/05/16	7	physical performance testing	501-7-7220-2344	37.80	422.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	216275	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	402.47	402.47
Eisenbart	216429		01/05/16	1	ELNA Coordinator salary for December 2015	631-6-6515-2870	400.00	400.00
A-1 Rentals Inc	216109	010855	01/05/16	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	397.20	397.20
Vance Brothers Inc	216400	013403	01/05/16	1	Blanket PO for asphalt product for street maintenance and repair.	214-3-3800-4502	387.40	387.40
Lawrence Anesthesia PA	216382		01/05/16	1	Risk Mgmt	219-1-1054-2621	363.45	363.45
Charles Beal Jr.	216342		01/05/16	1	bond refund	705-0-0000-2318	360.00	360.00
Vance Brothers Inc	216399	013403	01/05/16	1	Blanket PO for asphalt product for street maintenance and repair.	214-3-3800-4502	356.20	356.20
Summit Truck Group	216281	014169	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	350.16	350.16
Grainger	216373	014171	01/05/16	1	HHW Facility Supplies Project# HHW15	502-3-3530-4232	342.56	342.56
Nora Lyon & Associates LLC	216323		01/05/16	1	WC preliminary hearing	219-1-1054-2147	315.25	315.25
Premier Spine Care	216388		01/05/16	1	Risk Mgmt	219-1-1054-2621	312.41	312.41
Heritage Tractor Inc	216346	014192	01/05/16	1	purchase parts to maintain the fleet	504-3-3210-4721	304.12	304.12
TrueLook Inc	214617	010622	01/05/16	1	2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	299.00	299.00
Knology Inc DBA WOW! Internet Cable & Phone	216332		01/05/16	1	Lift Station Group 1 Connectivity Dec 2015 501-7-7310-2420	501-7-7310-2420	289.75	289.75
TFMComm Inc	216300		01/05/16	1	Repairs to transit radio in bus #749	611-1-1014-2534	284.00	284.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	214389	013936	01/05/16	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-6005	276.00	276.00
Laird Noller Automotive	216426	014157	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	266.12	266.12
OrthoKansas LLC	216379		01/05/16	1	Risk Mgmt	219-1-1054-2621	228.34	228.34
Premier Spine Care	216387		01/05/16	1	Risk Mgmt	219-1-1054-2621	220.53	220.53
Summit Truck Group	216347	014193	01/05/16	1	pay invoice to purchase parts to maintain fleet	504-3-3210-4721	205.02	205.02
Joseph Hill	216333		01/05/16	1	Restitution payment from Joshua Davey	705-0-0000-2016	200.00	200.00
Charles Nichols	216336		01/05/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	200.00	200.00
Sirius Computer Solutions Inc	216348		01/05/16	1	south park VOIP issues	001-1-1065-2421	189.00	189.00
Stoddard	216447		01/05/16	1	Travel to KACM Conference	001-1-1020-2022	180.55	180.55
Emily Johnson	216338		01/05/16	1	bond refund	705-0-0000-2318	160.00	160.00
Knology Inc DBA WOW! Internet Cable & Phone	216364		01/05/16	1	1969964 (Formerly 02366987)channel 25 services; Nov/Dec 2015 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1070-2420	20.00	153.08
Knology Inc DBA WOW! Internet Cable & Phone	216364		01/05/16	1	1969964 (Formerly 02366987)channel 25 services; Nov/Dec 2015 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1053-2147	20.00	153.08
Knology Inc DBA WOW! Internet Cable & Phone	216364		01/05/16	1	1969964 (Formerly 02366987)channel 25 services; Nov/Dec 2015 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-3-3040-2325	20.00	153.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	216364		01/05/16	1	1969964 (Formerly 02366987)channel 25 services; Nov/Dec 2015 Charges; \$10/ea. IT 001-1-1070-2420, HR 001-1-1053-2147, Jason Stowe 001-3-3040-2325 Communications Connection 001-1-1025-4203 Balance	001-1-1025-4203	93.08	153.08
Brandon Carl Nolte	216335		01/05/16	1	bond refund	705-0-0000-2318	150.00	150.00
Withers KC Sanitary Supply	216250	013509	01/05/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	148.00	148.00
OrthoKansas LLC	216386		01/05/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
Douglas County Register of Deeds	216437		01/05/16	1	Waterline Easement - Tract 208A Waterline Easement - Tract 208 Waterline Easement - Tract 209 Waterline Easement - Tract 225 Waterline Easement - Tract 226	501-7-7910-6060	140.00	140.00
Vanderbilt's #10	216254	013677	01/05/16	1	CHRIS IVINS Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	139.99	139.99
Vanderbilt's #10	216265	011855	01/05/16	1	Blanket purchase order for safety boots for Street Department employees for 2015. George Steward.	001-3-3000-4202	139.99	139.99
OrthoKansas LLC	216390		01/05/16	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Radiologic Professional Services PA	216389		01/05/16	1	Risk Mgmt	219-1-1054-2621	131.60	131.60
Vanderbilt's #10	216345	013677	01/05/16	1	TERRY RAY Safety Boots / Shoes for Crews Blanket PO Oct - Dec 2015	502-3-3515-4202	129.99	129.99
Knology Inc DBA WOW! Internet Cable & Phone	216330		01/05/16	1	2118893 P&R to City Hall Knology Fiber Connection - Dec 2015 211-4-4100-2420	211-4-4100-2420	127.00	127.00
OrthoKansas LLC	216378		01/05/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
Heritage Tractor Inc	216282	014069	01/05/16	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	113.14	113.14
Praxair Distribution Inc	216374	014035	01/05/16	1	WELDING SUPPLIES, CYLINDERS, GASES, ETC. BLANKET PO DEC 2015	502-3-3515-4032	111.75	111.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Radiologic Professional Services PA	216377		01/05/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Berry's Arctic Ice	216273		01/05/16	1	Coffee Supplies	001-2-2200-4020	108.81	108.81
Withers KC Sanitary Supply	216237	013509	01/05/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	105.30	105.30
Avaya, Inc	216393		01/05/16	1	telephone services	001-1-1090-2420	104.73	104.73
Unisource Document Products	214315		01/05/16	1	PW Eng Copier W0426: Period 9/9/15 to 12/8/15	001-3-3010-2135	103.00	103.00
Brouhard Jr	216253		01/05/16	1	SAFETY BOOTS REIMBURSEMENT for Edward Brouhard	502-3-3515-4202	102.38	102.38
Alex Salvato	216339		01/05/16	1	bond refund	705-0-0000-2318	100.00	100.00
Topeka Foundry & Iron Works Co	216340	013987	01/05/16	1	Parks & Recreation - blanket PO for misc metal	216-4-4600-4209	94.89	94.89
Praxair Distribution Inc	216344	014035	01/05/16	1	WELDING SUPPLIES, CYLINDERS, GASES, ETC. BLANKET PO DEC 2015	502-3-3515-4032	79.99	79.99
Withers KC Sanitary Supply	216251	013509	01/05/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	77.90	77.90
Kansas City Freightliner Sales Inc	216297	014076	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	75.37	75.37
Document Products, Inc	216372		01/05/16	1	copier maintenance contract	001-3-3020-2130	73.00	73.00
Blue Jazz Java	214516		01/05/16	1	Clinton WTP Coffee Services	501-7-7210-4001	72.70	72.70
Withers KC Sanitary Supply	216274	013509	01/05/16	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	72.10	72.10
Midwest Concrete Materials Inc	216266	013782	01/05/16	1	Blanket po for concrete products.	214-3-3800-4501	68.25	68.25
Regency Coffee & Vending	216270		01/05/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	216271	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	64.51	64.51
Knology Inc DBA WOW! Internet Cable & Phone	216334		01/05/16	1	Lift Station #35 Dec 2015 501-7-7410-2420	501-7-7410-2420	59.25	59.25
Premier Spine Care	216385		01/05/16	1	Risk Mgmt	219-1-1054-2621	57.84	57.84
Rural Water District #1 - Douglas Co	216368		01/05/16	1	Water charges-ID90 Dec 2015	501-7-7410-2325	56.86	56.86
Cross Midwest Tire Co	216284	014134	01/05/16	1	p.o. to purchase tires for fleet per state contract	504-3-3210-4721	55.00	55.00
O'Reilly Auto Parts	216299	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	53.34	53.34
Lawrence Hose	216360	013295	01/05/16	1	blanket po to maintain fleet	504-3-3210-4721	53.16	53.16
Carquest Auto Parts	216420	013963	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	52.18	52.18
Ameripride Services	216395		01/05/16	1	Mat Replacements	001-1-1090-2132	51.79	51.79
Shelor, Jerry R	216322		01/05/16	1	WC settlement hearing; Bissey 12/14/15@9:15 4PD105	219-1-1054-2147	50.00	50.00
Justin St Peter	216337		01/05/16	1	bond refund	705-0-0000-2318	50.00	50.00
Douglas County Law Library	216424		01/05/16	1	Lehwald, Steven - 2016 Law Library Registration Renewal	001-1-1080-2031	50.00	50.00
Carquest Auto Parts	216366	013963	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	46.80	46.80
Blue Jazz Java	216307	013827	01/05/16	1	Coffee for public works	001-3-3040-4001	43.80	43.80
Regency Coffee & Vending	216272		01/05/16	1	Coffee Supplies	001-2-2200-2325	43.74	43.74
O'Reilly Auto Parts	216301	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	42.13	42.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	216326		01/05/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1032-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	216326		01/05/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	001-1-1034-2432	13.33	39.98
Knology Inc DBA WOW! Internet Cable & Phone	216326		01/05/16	1	1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2015 Charges 001-1-1032-2432 \$13.33 001-1-1034-2432 \$13.33 631-6-6414-2325 \$13.32	631-6-6414-2325	13.32	39.98
O'Reilly Auto Parts	216357	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	39.46	39.46
Knology Inc DBA WOW! Internet Cable & Phone	216327		01/05/16	1	2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2015 Charges 001-4-4010-2420	001-4-4010-2420	36.98	36.98
Marino	216319		01/05/16	1	Spanish interpreting fees for Castillo and Antonio	001-1-1090-2142	35.00	35.00
Summit Truck Group	216365	014169	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	33.72	33.72
AA Wheel & Truck Supply Inc	216286	012856	01/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.76	32.76
Knology Inc DBA WOW! Internet Cable & Phone	216329		01/05/16	1	2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Dec 2015 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Douglas County Register of Deeds	216440		01/05/16	1	Waterline Easement - Tract 224	501-7-7910-6060	28.00	28.00
Douglas County Register of Deeds	216442		01/05/16	1	Water line Easement - Tract 124	501-7-7910-6060	28.00	28.00
Douglas County Register of Deeds	216443		01/05/16	1	Waterline Easement - KAW Tract 112	501-7-7910-6060	28.00	28.00
Douglas County Register of Deeds	216446		01/05/16	1	Easement - KAW Tract 109	501-7-7910-6060	28.00	28.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	214375	013936	01/05/16	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-6005	27.88	27.88
O'Reilly Auto Parts	216419	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.29	26.29
O'Reilly Auto Parts	216355	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	25.43	25.43
O'Reilly Auto Parts	216418	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	22.20	22.20
O'Reilly Auto Parts	216352	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	21.90	21.90
Douglas County Register of Deeds	216444		01/05/16	1	Order of Vacation - Hanscom-Tappan Addn	001-1-1050-2147	20.00	20.00
Kroger Pharmacy	216392		01/05/16	1	Risk Mgmt	219-1-1054-2621	18.05	18.05
O'Reilly Auto Parts	216351	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	16.64	16.64
NAPA Auto Parts	216276	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	15.84	15.84
NAPA Auto Parts	216302	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	15.39	15.39
NAPA Auto Parts	216277	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	14.39	14.39
Laird Noller Automotive	216350	014157	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	14.04	14.04
Radiologic Professional Services PA	216380		01/05/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	216381		01/05/16	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
O'Reilly Auto Parts	216353	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	13.15	13.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	214388	013936	01/05/16	1	This is to rework one of our APA6000 analyzers we used for ammonia, and rebuild it so it can be used to measure total alkalinity for raw and tap water at Kaw. This will allow the operator to identify changed in source water quickly to make process adjustments.	501-7-7220-6005	12.25	12.25
Douglas County Register of Deeds	216438		01/05/16	1	Order of Vacation - 10' Utility Easement	001-1-1050-2147	12.00	12.00
O'Reilly Auto Parts	216354	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.63	10.63
Carquest Auto Parts	216421	013963	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	10.32	10.32
NAPA Auto Parts	216359	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	9.59	9.59
Walker Uniforms	216375		01/05/16	1	floor mat rental	001-3-3020-2326	9.48	9.48
Walker Uniforms	216376		01/05/16	1	floor mat rental	001-3-3020-2326	9.48	9.48
Carquest Auto Parts	216278	013963	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.98	8.98
O'Reilly Auto Parts	216280	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	8.62	8.62
NAPA Auto Parts	216304	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	7.33	7.33
NAPA Auto Parts	216416	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	7.14	7.14
NAPA Auto Parts	216417	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	6.70	6.70
Carquest Auto Parts	216358	013963	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.26	6.26
O'Reilly Auto Parts	216279	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.49	5.49
O'Reilly Auto Parts	216356	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	5.48	5.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heritage Tractor Inc	216296	014069	01/05/16	1	blanket p.o. to purchase parts to maintain fleet	504-3-3210-4721	5.05	5.05
NAPA Auto Parts	216303	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	4.47	4.47
Lawrence Hose	216361	013295	01/05/16	1	blanket po to maintain fleet	504-3-3210-4721	3.60	3.60
O'Reilly Auto Parts	216288	014133	01/05/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.93	2.93
AA Wheel & Truck Supply Inc	216287	012856	01/05/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(17.74)	(17.74)
NAPA Auto Parts	216285	013924	01/05/16	1	blanket p.o. to purchase parts for fleet maintenance	504-3-3210-4721	(60.33)	(60.33)
Custom Truck & Equipment LLC	216363	013899	01/05/16	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(64.22)	(64.22)
Total							1,340,695.70	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Prepaid	442.31	20151231	Diversified Investment Advisors	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	442.31	20151231	Diversified Investment Advisors	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	56,847.20	20151231	Diversified Investment Advisors	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	276.85	20151231	Diversified Investment Advisors	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	138,919.90	20151231	Department of the Treasury	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	58,693.16	20151231	Department of the Treasury	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	80.28	20151231	Department of the Treasury	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	242,123.39	20151231	Department of the Treasury	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	396.33	20151231	Department of the Treasury	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	72,854.47	20151231	Kansas Withholding Tax	12/30/2015	PAYROLL SUMMARY PR1231
Prepaid	98.95	20151231	Kansas Withholding Tax	12/30/2015	PAYROLL SUMMARY PR1231
	<u>571,175.15</u>				

Total Vendors

3

Invoice Type	Total	Vendor Invoice	Vendor	Due	Description
Regular	<u>22.20</u> 22.20	20151231	United Way of Douglas County	12/30/2015	PAYROLL SUMMARY PR1231

Total Vendors **1**