

Claim

Claim Date: 1/26/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 44):	\$3,023,535.78	150
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page N/A):	\$0.00	0
Payroll Manual Checks (Page N/A):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL CLAIM:	\$3,023,535.78
TOTAL VENDOR COUNT:	150

Payments over \$1,000,000.00:

Construction contract per Bid No. B1519 for project UT1304 Contract 4,
Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by
City Commission on 4/28/15.

Garney
Companies Inc

\$1,374,360.65

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	218612	012723	01/26/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	1,374,360.65	1,374,360.65
RD Johnson Excavating Co Inc	218763	012885	01/26/16	1	2014 Sidewalk Gap Project CC approved 6-2-14	631-6-6614-6150	89,998.58	139,224.48
RD Johnson Excavating Co Inc	218763	012885	01/26/16	2	2014 Sidewalk Gap Project CC approved 6-2-14	202-3-3000-6041	49,225.90	139,224.48
MV Public Transportation Inc	218801	014353	01/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	218801	014353	01/26/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
K & W Underground Inc	218545	013189	01/26/16	1	6th Street Fiber Project; Bid# B1507; Project# PW1442; Approved by City Commission on 07/07/15	400-3-3000-6041	79,274.50	103,229.85
K & W Underground Inc	218545	013189	01/26/16	2	Alternate Bid#1; Bid# B1507; Project# PW1442; Approved by City Commission on 07/07/15 (NOTE: This amount will be reimbursed by USD-497)	400-3-3000-6041	23,955.35	103,229.85
Citibank NA	218800		01/26/16	1	Insurance funding close 1/19/16	522-1-1055-1225	100,270.85	100,270.85
Black & Veatch Corporation	218611	008380	01/26/16	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	94,673.50	94,673.50
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	502-3-3515-2133	7,489.94	84,261.87
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	505-3-3910-2135	1,123.49	84,261.87
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	001-1-1070-2323	6,740.95	84,261.87

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Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	001-1-1034-2323	9,362.43	84,261.87
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	001-1-1032-2323	9,362.43	84,261.87
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	501-1-1069-2133	47,935.64	84,261.87
Harris Enterprise Resource Planning	218632	014473	01/26/16	1	Annual Maintenance on Harris ERP / Innoprise Software Maintenance for 2016; Approved by City Commission on 12/15/2015	501-7-7100-2133	2,246.99	84,261.87
MV Public Transportation Inc	218804	011951	01/26/16	1	Local Match for FTA funds	210-9-1014-2135	60,307.30	75,402.59
MV Public Transportation Inc	218804	011951	01/26/16	2	FTA Operating funds 50/50 split	611-1-1014-2135	15,095.29	75,402.59
Medtrak Services LLC	218526		01/26/16	1	Group Plan 10000467 Claims	522-1-1055-1230	66,140.85	66,548.85
Medtrak Services LLC	218526		01/26/16	2	Group Plan 10000467 Admin	522-1-1055-1231	408.00	66,548.85
Walter P Moore & Associates Inc	218560	013397	01/26/16	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	53,598.04	53,598.04
Summit Truck Group	218529	014278	01/26/16	1	2015 Terrastar medium duty truck. MACPP Contract as approved by CC 11/17/2015.	505-3-3910-6005	44,500.00	44,500.00
University of Kansas Parking & Transit	218522	011924	01/26/16	1	December 2015 Unleaded Fuel for public transit operations	210-9-1014-4101	24,043.99	43,152.98
University of Kansas Parking & Transit	218522	011924	01/26/16	2	December 2015 Diesel fuel for public transit operations	210-9-1014-4102	19,108.99	43,152.98
P1 Group Inc - Lawrence	218564	013296	01/26/16	1	Project UT1418 replacement of the Motor Control Center - existing major electrical equipment at Kaw Water Treatment Plant. Approved by City Commission on 8/4/15. Goods/services order provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7910-6041	36,162.00	36,162.00

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Kansas River Water Assu Dist 1	218607	014471	01/26/16	1	Water District annual operating and contractual budget for 2016.	501-7-7220-2031	28,774.00	28,774.00
Lawrence Douglas Co Housing Authori	218682		01/26/16	1	HOME TBRA Draw #7 - January 2016 for 2014PY	633-6-6614-2852	26,667.00	26,667.00
MV Public Transportation Inc	218803	011952	01/26/16	1	Night Line bus service as approved by CC in 2015 budget.	611-1-1014-2135	25,201.98	25,201.98
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-1-1070-2420	17,270.30	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	211-4-4100-2420	460.51	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	23,498.99

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AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	001-2-2200-2420	1,240.86	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	501-7-7410-2420	821.79	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	504-3-3210-2432	260.57	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	23,498.99

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AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	211-4-4195-2432	234.99	23,498.99
AT&T - Charges	218676		01/26/16	1	AT&T monthly telco service; Jan 2016 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	23,498.99
Wright	218455		01/26/16	1	Settlement Project # 4PR077	219-1-1054-2630	23,368.65	23,368.65
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1060-2420	131.95	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1054-2420	79.07	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	502-3-3515-2420	403.52	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	631-6-6414-2420	880.01	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7510-2420	308.00	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7610-2420	1,872.50	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7920-6041	172.92	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	502-3-3530-2420	419.69	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	505-3-3910-2420	521.24	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	504-3-3210-2135	166.11	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7310-2420	1,743.58	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7210-2420	596.39	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7100-2420	564.33	20,691.96

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Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7110-2420	1,498.05	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7410-2420	1,397.83	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-1-1069-2420	602.55	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	501-7-7220-2420	843.93	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-3-3000-2325	471.62	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-3-3010-2135	641.40	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-3-3020-2420	697.42	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-2-2200-2420	3,746.05	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	210-1-1014-2325	61.93	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-4-4010-2420	40.01	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-3-3040-2422	374.14	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	211-4-4100-2135	113.86	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1080-2420	91.94	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1070-2420	848.69	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1053-2130	121.95	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1020-2420	233.89	20,691.96

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Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1034-2432	211.97	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1032-2432	240.06	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1025-2420	159.15	20,691.96
Verizon Wireless	218660		01/26/16	1	Charges for Dec 07 - Jan 06, Acct. # 785186149	001-1-1065-2421	436.21	20,691.96
MV Public Transportation Inc	218802	014353	01/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	218802	014353	01/26/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Sirius Computer Solutions Inc	218469	013869	01/26/16	1	Cisco VoIP phones	001-9-1065-2421	8,925.00	14,794.50
Sirius Computer Solutions Inc	218469	013869	01/26/16	2	Cisco VoIP phone licenses	001-9-1065-2421	5,869.50	14,794.50
Microtech Computers Inc	218465	013910	01/26/16	3	2 ACER TMP455-M-74508G12MTKK 15.6" DVRW Notebooks for Collections via Quote #SQ-1020838	501-9-7410-4206	2,538.00	14,552.00
Microtech Computers Inc	218465	013910	01/26/16	1	5 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU for wwtp via quote #SQ-1020837	501-9-7310-4206	4,400.00	14,552.00
Microtech Computers Inc	218465	013910	01/26/16	2	6 ACER TMP455-M-74508G12MTKK 15.6" DVRW notebooks for WWTP via quote # SQ-1020838	501-9-7310-4206	7,614.00	14,552.00
Gades Sales Co Inc	218419	014052	01/26/16	1	Vantage EDGE2 Vector Traffic Signal Video Processor	214-9-3800-6032	14,525.00	14,525.00
Microtech Computers Inc	218463	013970	01/26/16	5	ACER TMP455-M-74508G12MTKK 15.6" laptop and 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for collections	501-9-7410-4206	1,269.00	13,672.00
Microtech Computers Inc	218463	013970	01/26/16	3	ACER TMP455-M-74508G12MTKK 15.6" laptop and 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for water quality	501-9-7510-4206	1,269.00	13,672.00
Microtech Computers Inc	218463	013970	01/26/16	1	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU Desktops for Water Quality	501-9-7510-4206	2,640.00	13,672.00
Microtech Computers Inc	218463	013970	01/26/16	2	AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktop for distribution via quote # SQ-1020837	501-9-7610-4206	880.00	13,672.00

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Microtech Computers Inc	218463	013970	01/26/16	4	6 ACER TMP455-M-74508G12MTKK 15.6" laptops and 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Distribution via quote # SQ-1020838	501-9-7610-4206	7,614.00	13,672.00
Delta Dental of Kansas	218799		01/26/16	1	claims-group 51610 week ending 1/21/16	522-1-1055-1232	13,564.00	13,564.00
Sirius Computer Solutions Inc	218471	014125	01/26/16	1	N9K-C9372PX ---Nexus 9300 with 48p 10G SFP+ and 6p 40G including accessories and SNTC-24X7X4 via attached proposal City of Lawrence 121415 N9K vs 4500X	001-9-2200-4206	13,002.00	13,002.00
Microtech Computers Inc	218466	013858	01/26/16	4	Item #1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Recycling Division via quote #SQ-1020838	502-9-3530-4206	1,269.00	12,690.00
Microtech Computers Inc	218466	013858	01/26/16	2	Item #1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Utilities Clinton	501-9-7210-4206	1,269.00	12,690.00
Microtech Computers Inc	218466	013858	01/26/16	1	7 Item #1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Kaw Water Plant	501-9-7220-4206	8,883.00	12,690.00
Microtech Computers Inc	218466	013858	01/26/16	3	Item #1NOAC120420 ACER TMP455-M-74508G12MTKK 15.6" DVRW 3YR TOTAL PROTECTION +1 YR EXT WARRANTY for Utilities Engineering	501-9-7110-4206	1,269.00	12,690.00
Delta Dental of Kansas	218798		01/26/16	1	claims-group 51610 week ending 1/14/16	522-1-1055-1232	12,155.00	12,155.00
Microtech Computers Inc	218464	014013	01/26/16	1	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for Zack Baker, Nick Voss, Jason Randall	001-9-3010-4206	2,640.00	11,829.00
Microtech Computers Inc	218464	014013	01/26/16	2	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for Tammy Bennett, Craig Pruett, Keith Barnhart	502-9-3515-4206	2,640.00	11,829.00
Microtech Computers Inc	218464	014013	01/26/16	3	AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktop for WR/R Manager's Office via quote # SQ-1020837	502-9-3530-4206	880.00	11,829.00
Microtech Computers Inc	218464	014013	01/26/16	4	ACER TMP455-M-74508G12MTKK 15.6" notebook for new HHW facility via quote # SQ-1020838	502-9-3530-4206	1,269.00	11,829.00
Microtech Computers Inc	218464	014013	01/26/16	6	2 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for Finance # 5561 and 5565 via quote # SQ-1020837	001-9-1060-4206	1,760.00	11,829.00
Microtech Computers Inc	218464	014013	01/26/16	5	3 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for Utility Billing 5650,5651, and 5654	501-9-1069-4206	2,640.00	11,829.00
University of Kansas Parking & Transit	218524	014355	01/26/16	1	February 2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CarterEnergy	218777	014177	01/26/16	1	Purchase diesel fuel for 1140 Haskell	504-9-3210-4722	10,745.97	10,745.97
CarterEnergy	217220	014316	01/26/16	1	Purchase diesel fuel for 1901 Wakarusa	504-3-3210-4722	10,728.22	10,728.22
Microtech Computers Inc	218468	014120	01/26/16	4	2 INTEL NUC KIT BOXDN2820FYKH0 mini-PC for Garage via quote # 1020867	504-9-3210-4206	1,134.70	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	2	2 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU Desktops for Scott Wagner and Staff Attorney	001-9-1080-4206	1,320.00	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	3	AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU Desktop for Mike Perkins (PW) via quote #1020837	001-9-3000-4206	880.00	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	2	2 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU Desktops for Scott Wagner and Staff Attorney	621-1-1085-4206	440.00	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	6	VIEWSONIC VX2452MH 24" LCD monitor via quote # SQ-1020848 for Denny Ewert	001-9-1030-4206	209.00	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	5	VIEWSONIC VX2452MH 24" LCD monitor via quote # SQ-1020848 for DS Scanning machine	001-9-1034-4206	209.00	10,352.70
Microtech Computers Inc	218468	014120	01/26/16	1	7 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU desktops for Municipal Court	001-9-1090-4206	6,160.00	10,352.70
Schuetz Const LLC	218447	012780	01/26/16	1	Construction contract for Bid No. B1516, Project No. UT1413, Homestead Drive Waterline Replacement. Approved by City Commission on 5/12/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-6041	10,310.90	10,310.90
CarterEnergy	217270	014417	01/26/16	1	PURCHASE DIESEL FUEL FOR 1140 HASKELL	504-3-3210-4722	10,190.74	10,190.74
Synergistic Online Solutions	218628	014472	01/26/16	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017	501-7-7100-2133	5,374.04	10,139.69
Synergistic Online Solutions	218628	014472	01/26/16	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017	501-1-1069-2133	608.38	10,139.69
Synergistic Online Solutions	218628	014472	01/26/16	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017	001-1-1070-2133	1,825.14	10,139.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Synergistic Online Solutions	218628	014472	01/26/16	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017	505-3-3910-2135	304.19	10,139.69
Synergistic Online Solutions	218628	014472	01/26/16	1	Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2016 to 01/01/2017	502-3-3515-2133	2,027.94	10,139.69
Genesis Health Clubs	218608		01/26/16	1	Advance to Fitness Club 1st Qtr 2016	001-0-0000-0402	9,914.32	9,914.32
Douglas Pump Service Inc	218492	013388	01/26/16	1	emergency repair or ps5b pump 3,pull, rewind, balance, seals, bearings exc. re install. goods and services shall not exceed amount of po without city manager approval	501-9-7410-2531	9,561.00	9,561.00
Sirius Computer Solutions Inc	218639	014161	01/26/16	2	Firewall Upgrade Firepower and WSA 380 ironport appliance CAB-9K12A-NA SF-WSA-7.7.0-K9 CCS-CPU-E5-2620 CCS-HD-600GB CCS-MEM-4GB CCS-PWR-AC-650W CCS-RAID-9271 CCS-1GE-CU CON-SNT-S380-K9 as quoted on City of Lawrence 121415 ASA5525 UPG v2	001-9-2200-4206	6,412.00	9,309.50
Sirius Computer Solutions Inc	218639	014161	01/26/16	1	ASA5525-FP-UPG Upgrade Kit: ASA5525-X FW, IPS, CX to ASA5525-X FirePower ASA5500X-SSD120= ASA5525-CTRL-LIC= L-ASA5525-TAM= L-ASA5525-TAM-1Y FS-VMW-2-SW-K9 CON-SAU-VMWSW2 as quoted	001-9-1070-4004	2,897.50	9,309.50
Microtech Computers Inc	218467	014179	01/26/16	1	10 AMD A10-7700K 4CORE 3.4G 4MB FM2+ APU Desktop PCs for Fire Medical via quote # SQ-1020837	001-9-2200-4206	8,800.00	8,800.00
Gades Sales Co Inc	217212	013749	01/26/16	1	Pedestrian Hybrid Beacon Signal Heads with backplate and mounting bracket	631-6-6615-6153	6,910.00	8,130.00
Gades Sales Co Inc	217212	013749	01/26/16	2	Clamshell Pedestrian Signal Heads	631-6-6615-6153	1,220.00	8,130.00
Kaw Valley Electric Cooperative Inc	218767		01/26/16	1	Utilities-acct 3308005201 Dec 2015 charges	501-7-7210-2430	8,073.91	8,073.91
ERC Wiping Products Inc	218568	014331	01/26/16	1	Sports Pavilion - cleansing wipes for weight and cardio equipment	211-4-4190-4013	2,500.00	7,650.00
ERC Wiping Products Inc	218568	014331	01/26/16	1	Sports Pavilion - cleansing wipes for weight and cardio equipment	211-4-4198-4013	5,150.00	7,650.00
Red Zone Services LLC	218501	014156	01/26/16	1	Emergency replacement of 3 leaking underground chemical lines and 1 water line at the WWTP, also to include backfill and concrete repairs. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-9-7310-2536	7,203.00	7,203.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Douglas Co Housing Authori	218687		01/26/16	1	HOME TBRA Draw #2 - January 2016 for 2015PY	633-6-6615-2852	6,731.00	6,731.00
Douglas Pump Service Inc	218437	013938	01/26/16	1	Remove blower 3 at the Kaw River WWTP, replace with our spare, with alignment and vibration analysis of removed blower. Goods and services not to exceed PO amount per City policy without City Manager approval.	501-9-7310-2531	6,400.00	6,400.00
KanREN Inc	218548		01/26/16	1	Internet Services for 1736 Engel Rd, quarterly installment	001-1-1070-2420	6,117.00	6,117.00
CDW Government LLC	218475	014153	01/26/16	2	Item # 3862819 MS SURFACE PRO 4 I5 256GB 8GB W10 for Planning Conference Room	001-9-1030-4206	1,215.00	6,075.00
CDW Government LLC	218475	014153	01/26/16	3	Item # 3862819 MS SURFACE PRO 4 I5 256GB 8GB W10 for DS conference Room	001-9-1034-4206	1,215.00	6,075.00
CDW Government LLC	218475	014153	01/26/16	1	Item # 3862819 MS SURFACE PRO 4 I5 256GB 8GB W10 for Fire Admin	001-9-2200-4206	2,430.00	6,075.00
CDW Government LLC	218475	014153	01/26/16	4	Item # 3862819 MS SURFACE PRO 4 I5 256GB 8GB W10 for Brad Karr	001-9-1032-4206	1,215.00	6,075.00
Control Service Company	217278	014423	01/26/16	1	Control Service Company Service Contract 2nd year of 3yr. agreement for Technical Service and Support. 1/1/2016-12/31/2016	001-5-5100-2135	6,049.00	6,049.00
Minnesota Elevator Inc	217272	014424	01/26/16	1	Minnesota Elevator annual contract with Douglas County	001-3-3040-2131	6,041.71	6,041.71
900 New Hampshire LLC	218562		01/26/16	1	9NH-South, TIF & TDD reimbursements 2015 distributions reconciled-April, July, Sept, Oct, Dec	706-0-0000-2706	5,867.50	5,867.50
Lathrop & Gage LLP	218435		01/26/16	1	Professional services rendered and consts incurred through December 31, 2015	001-1-1080-2142	5,722.50	5,722.50
Gades Sales Co Inc	217213	013958	01/26/16	1	PHB Cabinet/Controller Complete	214-9-3800-4511	5,382.00	5,382.00
Professional Engineering Consultants - Topeka	216587	014027	01/26/16	1	Engineering services agreement for the design of project UT1517 El Dorado Drive Waterline Replacement. Approved by City Commission on 12/1/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-2141	5,315.75	5,315.75
Clean Earth Systems	218759	014115	01/26/16	1	3 wall haz cubic yard box & 6 mil liner 36" x 36" x36" dimensions; U.N. Rated for packing groups I, II & III (X_Rated), NO FREIGHT	502-9-3530-4232	5,229.00	5,229.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	218553	014098	01/26/16	8	2 Adobe Creative Cloud for teams - Subscription license (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65206830BC01A12 Quotation #: 10709800 For Jessica Mortinger	001-9-1030-4004	172.40	5,122.00
SHI International Corp	218553	014098	01/26/16	1	Adobe Creative Cloud for teams - Complete - Subscription license renewal (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65227508BC01A12 Quotation #: 10594885 for Jeff Crick	001-9-1030-4004	755.00	5,122.00
SHI International Corp	218553	014098	01/26/16	2	Adobe Creative Cloud for teams - Complete - Subscription license renewal (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65227508BC01A12 Quotation #: 10594885 for Cyndi Hermocillo-Legg	001-9-1030-4004	755.00	5,122.00
SHI International Corp	218553	014098	01/26/16	4	Adobe InDesign CC - Subscription license renewal (1 year) - 1 user - GOV - Value Incentive Plan - level 1 - Win, Mac Adobe - Part#: 65227458BC01A12 Quotation #: 10594885 for Amy Miller	001-9-1030-4004	216.00	5,122.00
SHI International Corp	218553	014098	01/26/16	6	Adobe Acrobat Pro DC 2015 - License - 1 user - GOV - CLP - level 2 (300000+) - Win, Mac - Universal English Adobe - Part#: 65258634AC02A00 Quotation #: 10738780 For Planning 6882	001-9-1030-4004	295.00	5,122.00
SHI International Corp	218553	014098	01/26/16	5	Adobe InDesign CC - Subscription license renewal (1 year) - 1 user - GOV - Value Incentive Plan - level 1 - Win, Mac Adobe - Part#: 65227458BC01A12 Quotation #: 10594885 for Michelle Gundy (Cassandra Ford former)	502-9-3530-4004	216.00	5,122.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	218553	014098	01/26/16	8	2 Adobe Creative Cloud for teams - Subscription license (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65206830BC01A12 Quotation #: 10709800 For Jessica Mortinger	641-1-1030-4004	1,337.60	5,122.00
SHI International Corp	218553	014098	01/26/16	7	Adobe Acrobat Pro DC 2015 - License - 1 user - GOV - CLP - level 2 (300000+) - Win, Mac - Universal English Adobe - Part#: 65258634AC02A00 Quotation #: 10738780 for Jason Stowe	001-9-3040-4001	295.00	5,122.00
SHI International Corp	218553	014098	01/26/16	3	2 Adobe Creative Cloud for teams - Subscription license renewal (1 year) - 1 user - Value Incentive Plan - level 1 - Win, Mac - Multi North American Language Adobe - Part#: 65227500BC01A12 Quotation #: 10594885 for P&R Marketing	211-9-4160-2043	1,080.00	5,122.00
RD Johnson Excavating Co Inc	218585	013683	01/26/16	1	Parks & Recreation - hourly rate hauling services for rip-rap along the river trail (Friends of the Kaw will be paying \$4200 to the City to cover most of this PO)	212-4-4800-2325	5,000.00	5,000.00
Niehoff Dunco Heating & Cooling	218518	013299	01/26/16	1	Furnace loan for C. Gruber and K. Gruber, 1425 New York St.	631-6-6614-6413	4,979.00	4,979.00
MV Public Transportation Inc	218805	011951	01/26/16	1	Local Match for FTA funds	210-9-1014-2135	980.97	4,904.83
MV Public Transportation Inc	218805	011951	01/26/16	2	FTA Preventive Maintenance 80/20 split	611-1-1014-2135	3,923.86	4,904.83
BG Consultants Inc	218565	008848	01/26/16	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	4,813.93	4,813.93
Gades Sales Co Inc	217215	013975	01/26/16	1	PHB Signal Heads w/backplate & bracket	214-9-3800-4511	4,146.00	4,756.00
Gades Sales Co Inc	217215	013975	01/26/16	2	PHB Pedestrian Signal Heads	214-9-3800-4511	610.00	4,756.00
Catholic Charities of NE Kansas	218775		01/26/16	1	Cash outlays-Nov 2015	611-5-5100-2859	4,317.42	4,317.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	218431	013813	01/26/16	2	Freight	501-9-7310-2324	13.85	4,289.18
IBT Inc	218431	013813	01/26/16	1	GBA WW0604 Ashcroft Gauge 451279AS04LXLL-0-60PSI/50-100SS quote 10061	501-0-0000-0601	4,275.33	4,289.18
Pearson Collision Repair	218782	014494	01/26/16	1	repair unit 062 that was involved in an accident	504-3-3210-2550	4,274.63	4,274.63
Grainger	218761	014171	01/26/16	1	HHW Facility Supplies Project# HHW15	502-9-3530-4232	4,167.00	4,167.00
Willow Domestic Violence Center The	218773		01/26/16	1	Cash outlays-Dec 2015	611-5-5100-2859	4,099.80	4,099.80
Gades Sales Co Inc	218428	014087	01/26/16	1	16" HAND/MAN/COUNTDOWN LED MODULE	214-9-3800-4511	3,960.00	3,960.00
Tailor Made Exteriors	218517	013922	01/26/16	1	Weather-stripping for the 2015 Weatherization properties.	631-6-6615-6404	3,865.59	3,865.59
Lawrence G-Force	218576	014398	01/26/16	1	Parks and Recreation-for contractual payment for January 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement - January 2016	211-4-4110-2147	3,773.00	3,773.00
Minnesota Elevator Inc	217275	014424	01/26/16	1	Minnesota Elevator annual contract with Douglas County	001-5-5100-2131	3,759.30	3,759.30
HD Supply Waterworks LTD	218364	014176	01/26/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	310.60	3,461.10
HD Supply Waterworks LTD	218364	014176	01/26/16	2	2" HYMAX COUPLING 2.10-3.03 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,192.00	3,461.10
HD Supply Waterworks LTD	218364	014176	01/26/16	3	12"BOLTED CPLG,DRESSER HYMAX,STYLE 262,12.4-13.66 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	231.50	3,461.10
HD Supply Waterworks LTD	218364	014176	01/26/16	4	8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803 Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	1,242.00	3,461.10
					C-32 RING/COVER S/NUT FORD			

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HD Supply Waterworks LTD	218364	014176	01/26/16	5	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	485.00	3,461.10
Smith	217902	014046	01/26/16	1	5 1/4 CI SCREW TYPE VALVE BOX 16" TOP 36" BOTTOM ,W/LID Section 9.19.1 Funeral Benefit The City agrees to provide the sum of three thousand dollars (\$3,000) in funeral related expenses, payable to identified vendors,(Chance Smith) on behalf of a member killed in the line of duty.	001-9-2200-1226	3,000.00	3,000.00
Douglas County Treasurer	217120	014442	01/26/16	1	registration fees for unit 218	504-3-3210-4120	2,884.00	2,884.00
Crown Toyota	218543		01/26/16	1	AL City P&R truck struck OV Glenn A5PR49	208-1-1054-2640	2,861.61	2,861.61
University of Kansas Parking & Transit	218523	011928	01/26/16	1	December 55.66% of monthly utilities costs associated with the shared maintenance and operating facility.	210-9-1014-2327	2,665.24	2,665.24
Traffic Signal Controls Inc	217211	013884	01/26/16	1	Solar-powered school beacon replacement, complete. Locust Street	214-9-3800-4511	2,640.00	2,640.00
Mid Continent Fire & Safety	218528	013806	01/26/16	1	Tripod and winch with harness for confined space safety and rescue for the Storm Water Dept.	505-9-3910-4203	2,600.00	2,600.00
Action Plumbing, Inc.	216736	012257	01/26/16	1	1804 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,570.00	2,570.00
Gades Sales Co Inc	217216	014102	01/26/16	1	RED BALL LED MODULE	001-9-3020-4019	2,520.00	2,520.00
NavigateHCR	218778		01/26/16	1	IRS Tracker 2015 Service	001-1-1050-2147	2,067.00	2,067.00
Midwest Concrete Materials Inc	218602	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	2,054.00	2,054.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CDW Government LLC	218480	014190	01/26/16	1	Panasonic Toughbook 54 Prime - 14" - Core i5 5300U - Windows 7 Pro / 8.1 Pr Mfg. Part#: CF-54A1489CM	504-9-3210-4206	2,026.45	2,026.45
Harcros Chemicals Inc	218362	011777	01/26/16	1	Blanket PO for Aqua Ammonia for Clinton water treatment plant. Bid of \$0.9730/gal	501-9-7210-4008	2,024.38	2,024.38
Asphalt Sales of Lawrence	217262	014107	01/26/16	1	Blanket PO for asphalt product for the repair and maintenance of the streets.	214-9-3800-4502	2,017.68	2,017.68
Cross Midwest Tire Co	217264	014415	01/26/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	2,010.00	2,010.00
Verizon Wireless	218693	014453	01/26/16	1	Cell Phones (Modems) Charges per Invoice #9758097877	001-2-2120-2420	1,761.04	1,881.07
Verizon Wireless	218693	014453	01/26/16	1	Cell Phones (Modems) Charges per Invoice #9758097877	001-2-2130-2420	120.03	1,881.07
Rosehill Gardens Inc	218570	013713	01/26/16	1	Parks & Recreation - District #3 , fall tree order	216-9-4600-4201	1,000.00	1,857.00
Rosehill Gardens Inc	218570	013713	01/26/16	1	Parks & Recreation - District #3 , fall tree order	001-9-4010-4209	857.00	1,857.00
RD Johnson Excavating Co Inc	218445	014412	01/26/16	1	Emergency water service repair to flower shop near 9th Street & New Hampshire Street; 14W007. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7811-6041	1,841.03	1,841.03
Byrd Memorial Co Inc	217280	013738	01/26/16	1	Memorial Stones	001-9-2200-4209	1,805.00	1,805.00
Minnesota Elevator Inc	217273	014424	01/26/16	1	Minnesota Elevator annual contract with Douglas County	503-3-2330-2131	1,691.67	1,691.67
Praxair Distribution Inc	218484	014392	01/26/16	1	Tomahawk 375 Plasma cutter and MIG Welder - Avenger 181 MTS for the Storm Water Crew.	505-3-3910-6005	1,675.00	1,675.00
Tuff Shed	218582	013968	01/26/16	1	Parks & Recreation - Tuff Shed for YSC complex	211-9-4130-4210	1,666.00	1,666.00
Tuff Shed	218584	013991	01/26/16	1	Youth Sports Complex - shed for storage of baseball and softball equipment	211-9-4130-4210	1,666.00	1,666.00
KDHE - Bureau of Water	218486	014444	01/26/16	1	Annual permit fee for Kansas River Wastewater Permit #M-KS31-IO01 (2/29/16-2/28/17).	501-7-7310-4209	1,665.00	1,665.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bottaro Morefield Kubin & Yocum PC	217162	014406	01/26/16	1	Attorney fees	219-1-1054-2147	1,555.17	1,555.17
MHC Kenworth Olathe	218525	014323	01/26/16	1	purchase remanufactured steering gear box for unit 428	504-3-3210-4721	1,535.00	1,535.00
MHC Kenworth Olathe	218702	014418	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	1,535.00	1,535.00
Lathrop & Gage LLP	218434		01/26/16	1	Professional services rendered and constis incurred through December 31, 2015	001-1-1080-2142	1,476.00	1,476.00
Bryant Collision Repair LLC	217253	014420	01/26/16	1	repair accident damage to unit 151	504-3-3210-2550	1,469.00	1,469.00
Kansasland Tire	218374	014414	01/26/16	1	purchase tires for fleet per state contract pricing	504-3-3210-4721	1,400.76	1,400.76
KDHE - Bureau of Water	218488	014444	01/26/16	1	Annual permit fee for Wakarusa Wastewater Permit #M-KS31-O003 (2/29/16-2/28/17).	501-7-7310-4209	1,295.00	1,295.00
AT&T - MIS Charges	218490		01/26/16	1	MPLS Router Fees for VoIP System, 831-000-4978 057	001-1-1070-2420	1,291.60	1,291.60
Validity Screening Solutions	218527		01/26/16	3	Background Checks 7867B / Parks & Rec	506-4-4910-2344	28.00	1,258.55
Validity Screening Solutions	218527		01/26/16	1	Background Checks 7867G / IT	001-1-1070-2344	56.85	1,258.55
Validity Screening Solutions	218527		01/26/16	2	Background Checks 7867I / Legal Services	001-1-1090-2344	34.00	1,258.55
Validity Screening Solutions	218527		01/26/16	4	Background Checks 7867B / Parks & Rec	211-4-4100-2344	1,060.00	1,258.55
Validity Screening Solutions	218527		01/26/16	5	Background Checks 7867B / Parks & Rec	001-4-4010-2344	79.70	1,258.55
Wustefeld	218769		01/26/16	1	TTD for 1/10/16 to 1/23/16 pay period	214-3-3800-1321	1,134.60	1,134.60
HD Supply Waterworks LTD	218366	014363	01/26/16	1	Re-order inventoried supply as per min/max quantities for projects in the future. 12"X12" SS TAPPING SLEEVE W/TEST PLUG, 13.20 O.D.	501-0-0000-0601	1,132.00	1,132.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bradley Corp/Keltech Inc	217147	014246	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,096.00	1,126.00
Bradley Corp/Keltech Inc	217147	014246	01/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	30.00	1,126.00
Environmental Resource Associates	218544	014215	01/26/16	1	PO for 2016 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. Order # 1-5UJ8JS 11/6/2015.	501-7-7510-4035	1,115.15	1,115.15
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	218513	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179038	503-2-2320-2534	36.98	1,072.61
HD Supply Waterworks LTD	218540	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,070.72	1,070.72
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2110-2534	8.69	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2150-2534	8.69	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2144-2534	26.07	1,008.16

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TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2143-2534	26.07	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2130-2534	182.51	1,008.16
TFMComm Inc	218504	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179037	001-2-2120-2534	612.72	1,008.16
Hoss & Brown Engineers Inc	218592	013815	01/26/16	1	Indoor Aquatic Center - engineering services to investigate future replacement of the three main HVAC units for the facility. Services include provide providing recommendations and probable cost information for replacement units	212-4-4800-2325	1,000.00	1,000.00
RodentPro.com LLC	218569	014141	01/26/16	1	Prairie Park Nature Center - misc animal feed items	211-9-4170-4209	991.00	991.00
Lawrence Landscape Inc	217276	014441	01/26/16	1	Snow removal service for the ITC per Invoice #182247	001-2-2110-2367	982.50	982.50
Lawrence Landscape Inc	217276	014441	01/26/16	1	Snow removal service for the ITC per Invoice #182247	001-2-2110-2135	0.00	982.50
Minnesota Elevator Inc	217271	014424	01/26/16	1	Minnesota Elevator annual contract with Douglas County	001-3-3041-2131	953.24	953.24
Lawrence Journal World	218609		01/26/16	1	Ads - Customer 10011350	001-1-1053-2122	953.00	953.00
MHC Kenworth Olathe	218704	014418	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	920.00	920.00
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2150-2534	7.93	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2110-2534	7.93	919.38

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TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2144-2534	23.78	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2141-2534	75.29	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2142-2534	23.78	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2143-2534	23.78	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2130-2534	166.44	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	001-2-2120-2534	558.75	919.38
TFMComm Inc	218516	014452	01/26/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #179039	503-2-2320-2534	31.70	919.38
Stanion Wholesale Electric Co	218371	014265	01/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	850.00	912.00
Stanion Wholesale Electric Co	218371	014265	01/26/16	2	Freight charges for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	62.00	912.00
Stanion Wholesale Electric Co	218372	014265	01/26/16	2	Freight charges for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	62.00	912.00
Stanion Wholesale Electric Co	218372	014265	01/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	850.00	912.00
Knology Inc DBA WOW! Internet Cable & Phone	218677		01/26/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Jan 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	900.00	900.00
Hach Co	218429	014212	01/26/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	882.78	882.78
RD Johnson Excavating Co Inc	218587	013793	01/26/16	1	Edgewood Playground - drainage rock	001-9-4060-4209	867.20	867.20
Hamm Inc	218669	014466	01/26/16	1	Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. 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.	501-7-7610-4026	866.89	866.89

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HD Supply Waterworks LTD	218367	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	861.00	861.00
Fielder	218771		01/26/16	1	TTD for 1/10/16 to 1/23/16 pay period	502-3-3515-1321	841.79	841.79
Cross Midwest Tire Co	218425	014415	01/26/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	817.50	817.50
Fortiline Waterworks	218547	014275	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	810.00	810.00
HD Supply Waterworks LTD	218369	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	808.20	808.20
Western Extralite Co	218554	014270	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	790.00	790.00
Electronics Supply Co Inc	218427	014229	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	779.20	779.20
Snap Promotions LLC	218441		01/26/16	1	Purchase of 2500 Slimster Pens per Invoice #16010601	001-2-2141-2120	743.78	743.78
Hampel Oil Inc	217222	014348	01/26/16	1	purchase diesel fuel for 721 W 2nd St Utility dept	504-3-3210-4722	740.00	740.00
Midwest Concrete Materials Inc	218605	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	711.00	711.00
Midwest Concrete Materials Inc	218604	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	710.00	710.00
Allegiant Technology	218485	014458	01/26/16	1	Annual Maintenance for Fire Station #4 Phone System; Coverage 1/9/16 to 1/8/17	001-2-2200-2420	708.48	708.48
CDW Government LLC	218477	014153	01/26/16	4	item # 3862814 MS SURFACE PRO 4 WARRANTY EHS 4Y PRO for Brad Karr via quote # 1BLVZY2	001-9-1032-4206	135.00	675.00

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CDW Government LLC	218477	014153	01/26/16	1	item # 3862814 MS SURFACE PRO 4 WARRANTY EHS 4Y PRO for Fire Admin	001-9-2200-4206	270.00	675.00
CDW Government LLC	218477	014153	01/26/16	3	item # 3862814 MS SURFACE PRO 4 WARRANTY EHS 4Y PRO for DS Conference Room	001-9-1034-4206	135.00	675.00
CDW Government LLC	218477	014153	01/26/16	2	3862814 MS SURFACE PRO 4 WARRANTY EHS 4Y PRO for Planning Conference Room	001-9-1030-4206	135.00	675.00
HD Supply Waterworks LTD	218541	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	663.75	663.75
Hubbel, David B.	218683		01/26/16	1	Replenishment of Investigative Fund	001-2-2130-2363	650.00	650.00
Fisher Scientific Co	218360	014213	01/26/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	649.08	649.08
Unisource Document Products	218690		01/26/16	1	Monthly copy fees for City Hall 2nd Floor Copier 12/12/2015 to 1/11/2016	001-1-1065-2325	620.42	620.42
CDW Government LLC	218472	014153	01/26/16	1	Item # 3862769 MS SURFACE PRO 4 TYPE COVER BLACK for Fire Admin	001-9-2200-4206	240.00	600.00
CDW Government LLC	218472	014153	01/26/16	4	Item # 3862769 MS SURFACE PRO 4 TYPE COVER BLACK for Brad Karr	001-9-1032-4206	120.00	600.00
CDW Government LLC	218472	014153	01/26/16	3	Item # 3862769 MS SURFACE PRO 4 TYPE COVER BLACK for DS conference room	001-9-1034-4206	120.00	600.00
CDW Government LLC	218472	014153	01/26/16	2	Item # 3862769 MS SURFACE PRO 4 TYPE COVER BLACK for Plannning Conference Room	001-9-1030-4206	120.00	600.00
Kansasland Tire	218711	014459	01/26/16	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	594.87	594.87
Cross Midwest Tire Co	217265	014415	01/26/16	1	purchase tires for the fleet, per state contract pricing	504-3-3210-4721	575.00	575.00
Midwest Concrete Materials Inc	218599	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	574.00	574.00

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Fortiline Waterworks	218546	013654	01/26/16	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	570.00	570.00
HD Supply Waterworks LTD	218368	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	561.20	561.20
Express Employment Professionals	218610	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
Express Employment Professionals	218615	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
Express Employment Professionals	218616	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
Express Employment Professionals	218617	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
Express Employment Professionals	218618	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
Express Employment Professionals	218620	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	542.40	542.40
AT&T - Data Circuit	218499		01/26/16	1	T1 to Eagle Bend Golf Course, JAN 2016, 210-074-4407-407 T1 to Holcom Park	211-4-4100-2420	270.74	541.48
AT&T - Data Circuit	218499		01/26/16	1	T1 to Eagle Bend Golf Course, JAN 2016, 210-074-4407-407 T1 to Holcom Park	506-4-4910-2420	270.74	541.48
Heritage Tractor Inc	218621	014484	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	541.41	541.41
Custom Truck & Equipment LLC	218462	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	537.79	537.79
IBT Inc	218438	014244	01/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	475.30	527.31
IBT Inc	218438	014244	01/26/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	52.01	527.31
ISS Facility Services	218635		01/26/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00

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ISS Facility Services	218635		01/26/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	218635		01/26/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2325	131.25	525.00
ISS Facility Services	218635		01/26/16	1	Janitorial Service - Riverfront Offices	631-6-6415-2325	131.25	525.00
K's Tire Sales & Service LLC	218629	014481	01/26/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	524.00	524.00
Theatre Lawrence	218572		01/26/16	1	Contractual payment for Winter Workshop for Soti's Got Talent	211-4-4110-2392	512.00	512.00
Stanion Wholesale Electric Co	218555	014264	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	511.50	511.50
Kansasland Tire	217269	014414	01/26/16	1	purchase tires for fleet per state contract pricing	504-3-3210-4721	511.20	511.20
BNSF Railway Co	218649		01/26/16	1	Annual lease agreement for private road crossing lease #148534. From 2/1/16 to 1/31/17.	501-7-7410-2327	511.00	511.00
AT&T - MIS Charges	218489		01/26/16	1	SIP Trunk Lines for VoIP, 831-000-4978 030	001-1-1070-2420	501.18	501.18
Minuteman Press	218672		01/26/16	1	3000 Large Disposition sheets	001-1-1090-2120	495.86	495.86
Eurofins Eaton Analytical Inc	218536	014217	01/26/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	495.00	495.00
Autoglass Outlet of Lawrence Inc	218515		01/26/16	1	Additional payment for 2015 Weatherization Program change order #1 for PO #013889.	631-6-6615-6404	490.73	490.73
Lawrence Journal World	218758	014167	01/26/16	1	Holiday Collection Schedule advertising Blanket PO Dec 2015	502-9-3515-2042	478.80	478.80
AT&T - Data Circuit	218496		01/26/16	1	T1 from City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	478.47	478.47
Western Extralite Co	218656	014033	01/26/16	1	Parks & Recreation - blanket PO for misc supplies	001-9-4030-4209	462.12	462.12
Custom Truck & Equipment LLC	218417	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	446.08	446.08

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Express Employment Professionals	218613	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	433.92	433.92
Express Employment Professionals	218614	013430	01/26/16	1	6 to 8 week temporary staffing at Municipal Court	001-9-1080-1026	433.92	433.92
Unisource Document Products	217245		01/26/16	1	Monthly lease on mail room copier, Lease Number K-02121	001-1-1065-2325	427.35	427.35
K's Tire Sales & Service LLC	218630	014481	01/26/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	426.00	426.00
Custom Truck & Equipment LLC	218413	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	422.22	422.22
Eurofins Eaton Analytical Inc	218535	014217	01/26/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	395.00	395.00
Black Hills Energy	218784		01/26/16	1	Gas Service-Acct 4101785677 vehicle-Jan 2015	504-3-3210-4722	388.51	388.51
Southern Uniform & Equipment	217279		01/26/16	1	New Uniform Pants for Ofc. Weidl, Ofc. Henderson & Ofc. Riggs	001-2-2120-4242	353.94	353.94
JR Mechanical	218579	013859	01/26/16	1	Parks and Recreation-Blanket purchase order for misc plumbing projects	001-9-4030-2325	352.00	352.00
TFMComm Inc	218444	014380	01/26/16	1	2016 Year End Radio Maintenance	001-9-2200-2534	351.00	351.00
TFMComm Inc	218446		01/26/16	1	Radio Maintenance	001-2-2200-2534	351.00	351.00
IBT Inc	218433	014243	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	334.20	350.50
IBT Inc	218433	014243	01/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	16.30	350.50
Grainger	218762	014171	01/26/16	1	HHW Facility Supplies Project# HHW15	502-9-3530-4232	346.69	346.69
AT&T - Tech	218491		01/26/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	345.00	345.00
HD Supply Waterworks LTD	218370	014276	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	332.12	332.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	218361	014212	01/26/16	1	Blanket PO to be used through June 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	314.70	314.70
Kansasland Tire	217268	014414	01/26/16	1	purchase tires for fleet per state contract pricing	504-3-3210-4721	307.38	307.38
Withers KC Sanitary Supply	218453	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	305.70	305.70
City of Lawrence	218645		01/26/16	1	Water-Customer 263482138905 Community Health Facility 200 Maine St	001-5-5100-2433	206.94	301.00
City of Lawrence	218645		01/26/16	1	Water-Customer 263482138905 Community Health Facility 200 Maine St	001-5-5100-2434	94.06	301.00
JR Mechanical	218580	013859	01/26/16	1	Parks and Recreation-Blanket purchase order for misc plumbing projects	001-9-4030-2325	300.52	300.52
TrueLook Inc	218557	010622	01/26/16	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
Minnesota Elevator Inc	217274	014424	01/26/16	1	Minnesota Elevator annual contract with Douglas County	001-3-3040-2131	290.90	290.90
Midway Ford Truck Center KC	218680	014482	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	290.71	290.71
Custom Truck & Equipment LLC	218418	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	290.06	290.06
O'Reilly Auto Parts	217199	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	286.12	286.12
Rueschhoff Communications Inc	217125		01/26/16	1	Utilities Department Answering Services for December 2015.	501-7-7100-2420	280.00	280.00
Thomson Reuters	218643		01/26/16	1	Subscription product charges	001-1-1080-4044	265.00	265.00
Air Filter Plus Inc	218503	014451	01/26/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	261.55	261.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-1-1090-2420	22.19	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-1-1070-2420	93.41	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-1-1054-4203	0.03	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-2-2120-2420	4.26	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-2-2143-2420	2.19	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-2-2144-2420	8.71	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-2-2130-2420	5.52	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-2-2200-2420	27.47	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-5-5100-2135	0.02	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	001-4-4010-2420	0.64	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	211-4-4180-2432	2.22	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	501-7-7210-2420	36.35	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	501-7-7220-2420	0.28	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	502-3-3515-2420	10.32	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	502-3-3530-2420	2.75	260.75
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	504-3-3210-2432	29.44	260.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SBC Long Distance	217044		01/26/16	1	AT&T Long Distance Dec 2015 billing; Acct#: 861079279	506-4-4910-2432	14.95	260.75
Habacuc Cisneros	217214		01/26/16	1	bond refund	705-0-0000-2318	260.00	260.00
AT&T - Data Circuit	218494		01/26/16	1	T1 to LEC, 210-069-4125-433	001-1-1070-2420	255.41	255.41
Kansas City Freightliner Sales Inc	217261	014432	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	251.05	251.05
Air Filter Plus Inc	218495	014451	01/26/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	245.92	245.92
Kansasland Tire	217267	014414	01/26/16	1	purchase tires for fleet per state contract pricing	504-3-3210-4721	238.12	238.12
Withers KC Sanitary Supply	218454	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	229.20	229.20
JR Mechanical	218578	013859	01/26/16	1	Parks and Recreation-Blanket purchase order for misc plumbing projects	001-9-4030-2325	227.58	227.58
Lawrence Hose	218666	014479	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	224.75	224.75
O'Reilly Auto Parts	218381	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	223.40	223.40
Muzak Mid Continent	217242		01/26/16	1	City Hall music/message on hold service; Jan - Mar 2016 usage; acct 358447	001-1-1070-4001	221.28	221.28
Muzak Mid Continent	217243		01/26/16	1	FireMed monthly music/message on hold service; JAN - MAR 2016 usage; acct: 553747	001-2-2200-2420	221.28	221.28
Kansasland Tire	218710	014459	01/26/16	1	blanket p.o. to purchase tires per state contract	504-3-3210-4721	219.64	219.64
Midwest Concrete Materials Inc	218606	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	217.00	217.00

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Withers KC Sanitary Supply	218450	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	215.35	215.35
CDW Government LLC	218482	014190	01/26/16	1	470719 PAN TOUGHBOOK WARRANTY PRO PLUS 3YR Mfg#: CF-SVCLTNF3Y Contract: NJPA 100614#CDW Technology Catalog 100614#CDW Electronic distribution - NO MEDIA	504-9-3210-4206	215.00	215.00
Lawrence Landscape Inc	217277	014441	01/26/16	1	Snow removal service for Stonebarn per Invoice #180915	001-2-2110-2135	213.00	213.00
Lawrence Landscape Inc	217277	014441	01/26/16	1	Snow removal service for Stonebarn per Invoice #180915	001-2-2110-2367	0.00	213.00
AT&T - Data Circuit	218498		01/26/16	1	T1 to Indoor Aquatic Center, Jan 2016, 210-074-4127-517	211-4-4180-2420	210.71	210.71
Withers KC Sanitary Supply	218449	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	209.70	209.70
Western Extralite Co	218653	014033	01/26/16	1	Parks & Recreation - blanket PO for misc supplies	001-9-4030-4209	208.48	208.48
Withers KC Sanitary Supply	218451	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	203.70	203.70
Midwest Concrete Materials Inc	218601	014461	01/26/16	1	Blanket PO for flowable fill and concrete needed 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.	501-7-7910-6041	202.00	202.00
AT&T - Data Circuit	218542		01/26/16	1	OPXs Music on Hold LEC & Kaw Plant, 210-078-1224-304	001-1-1070-2420	178.78	178.78
Southern Uniform & Equipment	217281		01/26/16	1	New Uniform Pants for Ofc. Willie Brown per Invoice #26779	001-2-2120-4242	176.97	176.97
TranslationPerfect.com	216791		01/26/16	1	Interpreter fees for Sone Lavongsa-Laotion	001-1-1090-2142	171.00	171.00
Air Filter Plus Inc	218502	014451	01/26/16	1	Blanket PO for HVAC air filter services at the WWTP and Pump Stations. 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.	501-7-7410-2536	169.66	169.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas PRIMA	218563		01/26/16	1	Annual registration dues	001-1-1054-2030	165.00	165.00
Staples Advantage	218641		01/26/16	1	Supplies for City Commission Vacancy Advisory Board	001-1-1010-4001	164.40	164.40
Kansas City Freightliner Sales Inc	218706	014432	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	163.00	163.00
Century Business Technologies Inc	217231		01/26/16	1	Copier/scanner for 1/5/15 to 2/4/15 City Clerk / Risk Management	001-1-1050-4203	80.16	160.33
Century Business Technologies Inc	217231		01/26/16	1	Copier/scanner for 1/5/15 to 2/4/15 City Clerk / Risk Management	001-1-1054-4203	80.17	160.33
Arlan Co., Inc.	218577		01/26/16	1	PH Sensor for the pools	211-4-4198-4209	154.71	154.71
Jeffrey Barclay	218500		01/26/16	1	Refund Depot Facility Rental	211-0-0000-0311	150.00	150.00
Vanderbilt's #10	218532	014370	01/26/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	150.00	150.00
Vanderbilt's #10	217221	014411	01/26/16	1	purchase safety shoes for the garage employees	504-3-3210-4202	149.99	149.99
Custom Truck & Equipment LLC	218416	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	143.40	143.40
TFMComm Inc	218619	014485	01/26/16	1	charges for radio install unit 2730	504-3-3210-2550	142.35	142.35
Summit Truck Group	218663	014480	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	138.07	138.07
Minnesota Elevator Inc	218439		01/26/16	1	January Monthly Service 2016	001-2-2200-2536	135.00	135.00
Laird Noller Automotive	218409	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	131.11	131.11
Knology Inc DBA WOW! Internet Cable & Phone	218549		01/26/16	1	Lift Station Group 2 Connectivity Nov/Dec 2015 501-7-7310-2420	501-7-7310-2420	129.90	129.90
Vanderbilt's #10	216902	014370	01/26/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	124.99	124.99

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Withers KC Sanitary Supply	218448	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	124.15	124.15
Knology Inc DBA WOW! Internet Cable & Phone	217226		01/26/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Jan 2016 Charges 501-7-7220-2420	501-7-7220-2420	124.11	124.11
Verizon Wireless	218558		01/26/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	61.06	122.11
Verizon Wireless	218558		01/26/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	61.05	122.11
O'Reilly Auto Parts	218382	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	119.29	119.29
Grandstand Sportswear & Glassware	218588	012213	01/26/16	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-9-4120-4023	119.25	119.25
Avaya, Inc	217247		01/26/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
Avaya, Inc	218691		01/26/16	1	Phone Maintenance Contract - Station 1	001-2-2200-2130	118.85	118.85
Gear for Sports Inc	218567	014074	01/26/16	1	Eagle Bend Golf Course - merchandise for resale in pro shop	506-9-4910-4711	118.50	118.50
Laird Noller Automotive	217249	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	117.33	117.33
Century Business Technologies Inc	218678		01/26/16	1	Savin copier lease	001-1-1090-2130	109.46	109.46
NAPA Auto Parts	218403	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	108.11	108.11
Heritage Tractor Inc	218624	014484	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	106.30	106.30
O'Reilly Auto Parts	217255	013966	01/26/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	105.66	105.66
Summit Truck Group	218662	014480	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	104.11	104.11

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O'Reilly Auto Parts	217194	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	103.02	103.02
Midway Ford Truck Center KC	218685	014482	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	101.31	101.31
Lawrence Memorial Hospital Therapy Services	218571		01/26/16	1	December 2015 therapy services and class instruction	211-4-4180-2325	100.00	100.00
Showpro Audio LLC	218573		01/26/16	1	Contractual payment for January 4, 2016 Coffeehouse dance.	211-4-4140-4209	100.00	100.00
IBT Inc	218432	014243	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	88.98	99.84
IBT Inc	218432	014243	01/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.86	99.84
Regency Coffee & Vending	218442		01/26/16	1	Coffee Supplies	001-2-2200-2325	99.23	99.23
Necco Coffee	218561		01/26/16	2	Break Room Coffee Service / Fin	501-1-1069-4001	49.34	98.68
Necco Coffee	218561		01/26/16	1	Break Room Coffee Service / HR	001-1-1053-2147	49.34	98.68
Lawrence Hose	218668	014479	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	98.46	98.46
K's Tire Sales & Service LLC	218627	014481	01/26/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	98.00	98.00
Grandstand Sportswear & Glassware	218589	012213	01/26/16	1	Awards for Adult Sports participants in 2015 programs. Costs based on quotes received.	211-9-4120-4023	91.60	91.60
Randall Electric Inc	217149		01/26/16	1	Repaired damaged wiring in pole light per Invoice #19516	001-2-2110-2367	90.00	90.00
Blue Jazz Java	218355		01/26/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	89.60	89.60
Laird Noller Automotive	218406	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	89.03	89.03
Blue Jazz Java	217223	014349	01/26/16	1	blanket po for coffee purchases	504-3-3210-4033	86.15	86.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirchie Finger Print Laboratories	217207		01/26/16	1	Replacement finger print pads (4)	001-1-1090-4001	84.48	84.48
Laird Noller Automotive	218509	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	83.57	83.57
O'Reilly Auto Parts	217179	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	83.48	83.48
Laird Noller Automotive	218407	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	82.44	82.44
O'Reilly Auto Parts	217181	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	82.27	82.27
Custom Truck & Equipment LLC	218420	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	81.61	81.61
Fastenal Co	218637	014410	01/26/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	80.48	80.48
Laird Noller Automotive	218404	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	80.29	80.29
Blue Jazz Java	217239		01/26/16	1	IT Coffee Service	001-1-1070-4001	74.75	74.75
MHC Kenworth Olathe	218411	014418	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	74.56	74.56
Western Extralite Co	218652	014033	01/26/16	1	Parks & Recreation - blanket PO for misc supplies	001-9-4030-4209	72.72	72.72
Knology Inc DBA WOW! Internet Cable & Phone	217235		01/26/16	1	Water Tower Connectivity Jan 2016 501-7-7220-2420	501-7-7220-2420	71.28	71.28
Knology Inc DBA WOW! Internet Cable & Phone	217237		01/26/16	1	Lift Station Connectivity Dec 2015 501-7-7310-2420	501-7-7310-2420	71.28	71.28
NAPA Auto Parts	218483	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	71.00	71.00
Stanion Wholesale Electric Co	218556	014264	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	69.36	69.36
Hach Co	218430	014130	01/26/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7210-6005	33.98	67.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	218430	014130	01/26/16	1	Purchase of 2 HACH SC1000 controllers, these are used to connect up to 8 probes/analyzers.	501-9-7310-6005	33.99	67.97
Western Extralite Co	218648	013937	01/26/16	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-9-4030-4012	66.40	66.40
Fastenal Co	218634	014410	01/26/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	66.21	66.21
Pace Analytical Services Inc	218436	014216	01/26/16	1	Blanket PO throughout June 2016. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2016.	501-7-7510-4035	66.00	66.00
NAPA Auto Parts	218401	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	65.54	65.54
Staples Advantage	218633		01/26/16	1	Office Supplies for CAO and CMO and CC	001-1-1080-4001	35.45	65.40
Staples Advantage	218633		01/26/16	1	Office Supplies for CAO and CMO and CC	001-1-1020-4001	21.28	65.40
Staples Advantage	218633		01/26/16	1	Office Supplies for CAO and CMO and CC	001-1-1010-4001	8.67	65.40
O'Reilly Auto Parts	218376	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	65.31	65.31
Carquest Auto Parts	218375	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	63.05	63.05
Custom Truck & Equipment LLC	217254	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	62.91	62.91
MHC Kenworth Olathe	218703	014418	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	61.07	61.07
Electronics Supply Co Inc	218426	014229	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	60.00	60.00
Knology Inc DBA WOW! Internet Cable & Phone	217232		01/26/16	1	Carnegie Bldg. Internet Dec 2015 211-4-4100-2420	211-4-4100-2420	59.95	59.95
Lawrence Hose	218667	014479	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	59.68	59.68

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Custom Truck & Equipment LLC	218698	014478	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	59.47	59.47
Knology Inc DBA WOW! Internet Cable & Phone	217229		01/26/16	1	Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Dec 2015 Charges 001-4-4010-2420	001-4-4010-2420	57.95	57.95
Grainger	218760	014171	01/26/16	1	HHW Facility Supplies Project# HHW15	502-9-3530-4232	56.44	56.44
Sirius Computer Solutions Inc	218470		01/26/16	1	Shipping & Handling for invoice number 218469, PO#013869.	001-9-1065-2421	55.20	55.20
Western Extralite Co	218638	013937	01/26/16	1	Parks & Recreation - blanket PO for electrical parts and supplies	001-9-4030-4012	54.30	54.30
NAPA Auto Parts	217257	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	52.75	52.75
Blue Jazz Java	218566		01/26/16	1	Break room supplies for Administrative office	211-4-4100-2325	52.30	52.30
Ameripride Services	218665		01/26/16	1	a921642	001-1-1090-2132	51.79	51.79
Laird Noller Automotive	218510	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	50.85	50.85
Knology Inc DBA WOW! Internet Cable & Phone	218356		01/26/16	1	Business Internet # 3	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	218358		01/26/16	1	Business Internet Station # 5	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	218359		01/26/16	1	Business Internet Station # 4	001-2-2200-2135	49.95	49.95
Beth Whittaker	218575		01/26/16	1	Refund-Girls Basketball-(Sarah)	211-0-0000-0311	45.00	45.00
NAPA Auto Parts	218460	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.69	44.69
Carquest Auto Parts	218521	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	41.14	41.14
Lawrence Hose	218670	014479	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.88	40.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	218354		01/26/16	1	Kaw WTP Coffee Services	501-7-7220-4001	40.80	40.80
O'Reilly Auto Parts	217175	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.28	40.28
O'Reilly Auto Parts	217190	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	39.25	39.25
Blue Jazz Java	218357		01/26/16	1	Clinton WTP Coffee Services	501-7-7210-4001	38.35	38.35
NAPA Auto Parts	217256	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	38.16	38.16
Knology Inc DBA WOW! Internet Cable & Phone	218686		01/26/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Jan 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
O'Reilly Auto Parts	217191	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.46	37.46
NAPA Auto Parts	218387	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.12	37.12
Carquest Auto Parts	217205	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	36.87	36.87
Roll-Gregory	218679		01/26/16	1	Mileage Reimbursement-September 9 through December 18, 2015	211-4-4120-2021	36.63	36.63
Eurofins Eaton Analytical Inc	218537	014217	01/26/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
Eurofins Eaton Analytical Inc	218538	014217	01/26/16	1	Blanket PO to be used through June 2016 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-4035	36.00	36.00
NAPA Auto Parts	218391	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.71	35.71
O'Reilly Auto Parts	218505	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.36	35.36
Marino	217157		01/26/16	1	spanish interpreting fees for Lopez	001-1-1090-2142	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	217159		01/26/16	1	Spanish interpreting fees for Guzman, Hernandez and Rojas	001-1-1090-2142	35.00	35.00
Marino	217165		01/26/16	1	Spanish interpreting fees for Cruz and Deaquino	001-1-1090-2142	35.00	35.00
Marino	217167		01/26/16	1	Spanish interpreting fees for Bailon and Ornelas	001-1-1090-2142	35.00	35.00
Marino	218675		01/26/16	1	Spanish interpreting fees for Altamirano	001-1-1090-2142	35.00	35.00
Laird Noller Automotive	218408	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	33.88	33.88
Blue Jazz Java	218591	014445	01/26/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
Midway Ford Truck Center KC	218689	014482	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	32.69	32.69
NAPA Auto Parts	218479	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	31.72	31.72
O'Reilly Auto Parts	218506	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.38	31.38
Grainger	218443	014241	01/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	30.80	30.80
Blue Jazz Java	218590	014445	01/26/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.50	30.50
Knology Inc DBA WOW! Internet Cable & Phone	218681		01/26/16	1	2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Jan 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	218684		01/26/16	1	2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Jan 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
NAPA Auto Parts	218481	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	29.69	29.69
O'Reilly Auto Parts	217170	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.74	28.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	217171	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.21	28.21
Blue Jazz Java	218631		01/26/16	1	Coffee Supplies	001-1-1053-2342	26.95	26.95
Kansas City Freightliner Sales Inc	218421	014432	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	26.28	26.28
Carquest Auto Parts	217204	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	26.09	26.09
O'Reilly Auto Parts	217183	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.62	25.62
O'Reilly Auto Parts	217193	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.62	25.62
Sirius Computer Solutions Inc	218640		01/26/16	1	Shipping & Handling for PO#014161, Invoice #218639	001-2-2200-4206	25.50	25.50
Laird Noller Automotive	218511	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	24.74	24.74
NAPA Auto Parts	217258	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.52	24.52
Blue Jazz Java	217241		01/26/16	1	IT Coffee Service	001-1-1070-4001	23.85	23.85
NAPA Auto Parts	217259	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.76	23.76
O'Reilly Auto Parts	217188	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.67	23.67
NAPA Auto Parts	218393	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	23.62	23.62
Heritage Tractor Inc	218622	014484	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.50	23.50
Custom Truck & Equipment LLC	218697	014478	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	23.22	23.22
O'Reilly Auto Parts	217168	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	21.01	21.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	217195	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.48	20.48
O'Reilly Auto Parts	217187	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.03	20.03
NAPA Auto Parts	218385	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.97	19.97
Carquest Auto Parts	217201	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	19.68	19.68
NAPA Auto Parts	218476	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	19.68	19.68
NAPA Auto Parts	218389	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.39	19.39
O'Reilly Auto Parts	217174	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.37	19.37
Lawrence Hose	218598	014479	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	18.72	18.72
Withers KC Sanitary Supply	218452	014383	01/26/16	1	Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2016.	001-9-2200-4013	18.25	18.25
NAPA Auto Parts	217246	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	17.73	17.73
NAPA Auto Parts	218384	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.17	16.17
NAPA Auto Parts	218519	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.49	15.49
O'Reilly Auto Parts	217198	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.16	15.16
Schraeder	218651		01/26/16	1	Mileage Reimbursement November 25 through December 23, 2015	211-4-4120-2021	15.07	15.07
NAPA Auto Parts	218474	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	14.85	14.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	218365		01/26/16	1	Coffee supplies	001-1-1030-4001	14.54	14.54
NAPA Auto Parts	218396	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.53	14.53
O'Reilly Auto Parts	218378	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.46	14.46
NAPA Auto Parts	218459	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.71	13.71
O'Reilly Auto Parts	217169	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	13.02	13.02
Laird Noller Automotive	217250	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	12.71	12.71
Laird Noller Automotive	217252	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	12.64	12.64
O'Reilly Auto Parts	217197	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.04	11.04
O'Reilly Auto Parts	218379	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.81	10.81
Carquest Auto Parts	218520	014329	01/26/16	1	blanket po to purchase parts	504-3-3210-4721	10.55	10.55
NAPA Auto Parts	218402	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.11	10.11
Kansas Dept of Health & Environment	218595		01/26/16	1	Analytical services - anions fluoride	501-7-7510-2335	10.00	10.00
Kansas Dept of Health & Environment	218597		01/26/16	1	Analytical services - anions fluoride	501-7-7510-2335	10.00	10.00
O'Reilly Auto Parts	218512	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.95	9.95
NAPA Auto Parts	218399	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.67	9.67
O'Reilly Auto Parts	218458	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.56	9.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	218388	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.25	9.25
Custom Truck & Equipment LLC	218414	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.55	8.55
Federal Express Corp	218626		01/26/16	1	Tim Hanzlik (Court RMA) sent to RA 302809456, Honeywell Repair, 13509 S Point Blvd, Charlotte NC 28273-689799, FED EX Account #1138-2304-6	001-1-1050-2324	8.46	8.46
O'Reilly Auto Parts	217200	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.44	8.44
AT&T - Tech	218493		01/26/16	1	Line to Computer room @ 4820 Bob Billings Parkway, 913-135-0255-495-6	001-2-2150-2420	7.90	7.90
Fastenal Co	218636	014410	01/26/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	7.42	7.42
O'Reilly Auto Parts	217176	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.80	6.80
O'Reilly Auto Parts	218383	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.80	6.80
NAPA Auto Parts	218507	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.66	6.66
O'Reilly Auto Parts	217186	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.15	6.15
NAPA Auto Parts	218514	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.87	5.87
NAPA Auto Parts	218461	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.86	5.86
O'Reilly Auto Parts	217178	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.49	5.49
NAPA Auto Parts	218508	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.06	5.06
O'Reilly Auto Parts	218380	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.90	4.90
Laird Noller Automotive	218405	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	4.68	4.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	218487	013649	01/26/16	1	Blanket Po for parts for the repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-9-3000-2532	4.62	4.62
NAPA Auto Parts	218398	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.47	4.47
NAPA Auto Parts	218394	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.41	4.41
O'Reilly Auto Parts	218377	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.24	4.24
NAPA Auto Parts	218392	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.33	3.33
O'Reilly Auto Parts	218478	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.23	3.23
NAPA Auto Parts	218395	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.07	3.07
O'Reilly Auto Parts	217192	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	3.05	3.05
Fastenal Co	218646	014410	01/26/16	1	purchase parts to repair and maintain the fleet	504-3-3210-4033	2.38	2.38
AT&T - Teleconference Services	218688		01/26/16	1	Teleconference services for Jan 2016; Account 58997310-00001	001-1-1070-2420	2.37	2.37
NAPA Auto Parts	218386	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	2.06	2.06
NAPA Auto Parts	218397	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(7.33)	(7.33)
O'Reilly Auto Parts	217260	013966	01/26/16	1	Blanket PO for parts for the repair and maintenance of the Street Department vehicles and equipment. Invoices processed prior to the 10th of the month receive an additional 2% discount.	001-9-3000-2532	(9.64)	(9.64)
O'Reilly Auto Parts	217196	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(13.02)	(13.02)
Kansas City Freightliner Sales Inc	218422	014432	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(18.18)	(18.18)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	218410	014413	01/26/16	1	blanket purchase order to purchase parts	504-3-3210-4721	(50.00)	(50.00)
NAPA Auto Parts	218390	014419	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(68.24)	(68.24)
O'Reilly Auto Parts	217172	014395	01/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(68.48)	(68.48)
Custom Truck & Equipment LLC	218699	014478	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(69.30)	(69.30)
Kansasland Tire	217266	014414	01/26/16	1	purchase tires for fleet per state contract pricing	504-3-3210-4721	(140.36)	(140.36)
Custom Truck & Equipment LLC	218415	014416	01/26/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(457.07)	(457.07)
MHC Kenworth Olathe	218705	014418	01/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(1,750.00)	(1,750.00)
Total							3,023,535.78	