

# Claim Total

Claim Date: 4/26/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 34):</b>	<b>\$3,963,902.51</b>	209
Manual Checks (Page N/A)	\$0.00	0
<b>Payroll Related Payments (Issued since last commission meeting 4/22/2016):</b>		
Payroll Prepaid Withholdings none (Page 35):	\$548,908.86	3
Payroll Manual Checks (Page 36):	\$10,136.94	8
Payroll 4/22/2016	<u>\$2,087,952.31</u>	
<b>Payroll Total</b>	<b>\$2,646,998.11</b>	

<b>TOTAL CLAIM:</b>	<b>\$6,610,900.62</b>
<b>TOTAL VENDOR COUNT:</b>	<b>220</b>

## 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

\$1,941,422.59

## 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	228704	012723	04/26/16	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	1,941,442.59	1,941,442.59
Douglas County Treasurer	228605		04/26/16	1	Ambulance - 1st qtr 2016	001-0-0000-3479	605,859.00	605,859.00
Citibank NA	228806		04/26/16	1	Insurance funding close 4/18/16	522-1-1055-1225	119,404.22	119,404.22
MV Public Transportation Inc	228666	014353	04/26/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	228666	014353	04/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
Sun Life Assurance Company	228625		04/26/16	1	Stop loss-April	522-1-1055-1228	82,045.85	82,045.85
Medtrak Services LLC	228539		04/26/16	1	Group Plan 10000467	522-1-1055-1230	72,141.56	72,547.36
Medtrak Services LLC	228539		04/26/16	1	Group Plan 10000467	522-1-1055-1231	405.80	72,547.36
MV Public Transportation Inc	228676	014353	04/26/16	2	FTA operating funds 50/50 split	611-1-1014-2135	16,254.18	68,932.31
MV Public Transportation Inc	228676	014353	04/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	52,678.13	68,932.31
Midwest Card & ID Solutions LLC	226851	014103	04/26/16	1	Approved By CC 12/08/2015 Software, Tool, Installation, Configuration and Training.	001-9-2200-6005	48,565.00	48,565.00
University of Kansas Parking & Transit	228778	014357	04/26/16	1	March 2016 Unleaded fuel for public transit operations	210-1-1014-4101	26,055.20	42,942.34
University of Kansas Parking & Transit	228778	014357	04/26/16	2	March 2016 Diesel fuel for public transit operations	210-1-1014-4102	16,887.14	42,942.34

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Water Protection Fee	228816		04/26/16	1	Water Protection Fee-1st qtr 2016	501-0-0000-3400	17,110.26	35,361.21
Water Protection Fee	228816		04/26/16	1	Water Protection Fee-1st qtr 2016	501-0-0000-2011	18,250.95	35,361.21
MV Public Transportation Inc	228675	014354	04/26/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	32,682.77	32,682.77
Laird Noller Automotive	228765	014332	04/26/16	1	2016 Ford Police Utility Interceptors per Invoice #16T757	001-2-2120-6004	0.00	26,869.00
Laird Noller Automotive	228765	014332	04/26/16	1	2016 Ford Police Utility Interceptors per Invoice #16T757	001-2-2110-6005	26,869.00	26,869.00
Laird Noller Automotive	228768	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T748	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228768	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T748	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228772	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T758	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228776	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T759	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228776	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T759	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228779	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T749	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228779	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T749	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228781	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T760	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228781	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T760	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228782	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T761	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228782	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T761	001-2-2120-6004	26,869.00	26,869.00

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Laird Noller Automotive	228783	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T750	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228783	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T750	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228784	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T762	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228784	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T762	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228785	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T763	001-2-2120-6004	26,869.00	26,869.00
Laird Noller Automotive	228785	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T763	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228786	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T786	001-2-2110-6005	0.00	26,869.00
Laird Noller Automotive	228786	014332	04/26/16	1	2016 Ford Police Utility Interceptor per Invoice #16T786	001-2-2120-6004	26,869.00	26,869.00
BG Consultants Inc	228482	014575	04/26/16	1	PW1503 Bob Billings Parkway Corridor Improvements Engineering Design Services from BG Consultants. BG awarded bid for services at 1/26/16 CC meeting.	202-3-3001-2141	26,568.50	26,568.50
MV Public Transportation Inc	228679	014353	04/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	5,225.39	26,126.95
MV Public Transportation Inc	228679	014353	04/26/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	20,901.56	26,126.95
Lawrence Douglas Co Housing Authori	228578		04/26/16	1	HOME TBRA Draw #8 - April 2016 for 2014PY	633-6-6614-2852	23,673.00	23,673.00
Laird Noller Automotive	228617	014084	04/26/16	1	City Commission approved Bid No. B1557 on 12/10/2015. Bid is to replace (2) Utility Department pickup trucks; unit 256 2005 Dodge 1500 and unit 267 2002 Ford F150. Replacement trucks are (2) 2015 Ford F150 4x4's.	501-9-7610-6004	22,559.00	22,559.00
Laird Noller Automotive	228619	014084	04/26/16	1	City Commission approved Bid No. B1557 on 12/10/2015. Bid is to replace (2) Utility Department pickup trucks; unit 256 2005 Dodge 1500 and unit 267 2002 Ford F150. Replacement trucks are (2) 2015 Ford F150 4x4's.	501-9-7610-6004	22,559.00	22,559.00
Retail Sales (Water Sold)	228805		04/26/16	1	Tax account 004-48603350F01	501-0-0000-2411	2,580.72	15,914.72

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Retail Sales (Water Sold)	228805		04/26/16	1	Tax account 004-48603350F01	501-0-0000-2412	11,556.12	15,914.72
Retail Sales (Water Sold)	228805		04/26/16	1	Tax account 004-48603350F01	501-0-0000-2413	1,777.88	15,914.72
MV Public Transportation Inc	228670	014353	04/26/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	228670	014353	04/26/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Hartland Fuel Products LLC	228374	015084	04/26/16	1	Purchase e-10 for 1901 Wakarusa	504-3-3210-4722	12,976.42	12,976.42
CarterEnergy	228549	015066	04/26/16	1	purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	12,949.59	12,949.59
Hach Co	226856	014919	04/26/16	1	Freight.	501-7-7310-2324	238.00	12,138.00
Hach Co	226856	014919	04/26/16	2	Purchase of 1 HACH AISE Ammonium Probe and 1 HACH sc1000 controller, along with mounting hardware, for use at the Kansas River Wastewater Treatment Plant for process monitoring of ammonia load to the air cells.	501-7-7310-6005	11,900.00	12,138.00
BG Consultants Inc	228376	014597	04/26/16	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7826-2141	11,670.50	11,670.50
Delta Dental of Kansas	228804		04/26/16	1	Claims-group 51610 week ending 4/21/16	522-1-1055-1232	11,026.10	11,026.10
University of Kansas Parking & Transit	228771	014355	04/26/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
CarterEnergy	228602	014957	04/26/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	10,794.31	10,794.31
CarterEnergy	228350	015051	04/26/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	10,679.12	10,679.12
Kaw Valley Electric Cooperative Inc	228708		04/26/16	1	Utilities-acct 3308005201 Mar 2016 charges	501-7-7210-2430	9,952.79	9,952.79

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Rosehill Gardens Inc	228726	014819	04/26/16	1	Parks & Recreation - Misc Spring Trees - per quotes	001-4-4070-4201	8,302.00	8,302.00
Accessibility Solutions LLC	228498	014934	04/26/16	1	1908 E 19th St, Lot E18 M. Jordan - Independence Inc accessibility improvements - Install deck, entrance ramp, new gate latch, interior entrance threshold and 4 grab bars in bathroom.	631-6-6615-6425	8,150.00	8,150.00
Lawrence Douglas Co Housing Authori	228580		04/26/16	1	HOME TBRA Draw #3 - April 2016 for 2015PY	633-6-6615-2852	8,031.00	8,031.00
BG Consultants Inc	228460	008848	04/26/16	1	Approved by City Commission at the 10-8-2013 meeting.	505-9-3910-2147	7,612.74	7,612.74
Raftelis Financial Consultants Inc	228515	013063	04/26/16	1	Professional Services Agreement for the Water and Sewer Rate Model Update, Project UT1429. Approved by the City Commission on 6/23/15.Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7100-2147	7,274.58	7,274.58
Fletcher Rohrbaugh & Chahine LLP	228682		04/26/16	1	Monthly contract for defense services for March 1-31, 2016	001-1-1065-2142	6,500.00	6,500.00
Kinex Medical Company	228753		04/26/16	1	Risk Mgmt	219-1-1054-2621	5,832.05	5,832.05
Elliott Equipment Co	228334		04/26/16	1	rebuild water pump for jet sprayer, reference po 015067	504-3-3210-2550	5,711.38	5,711.38
Kemira Water Solutions Inc	228442	014300	04/26/16	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.3162/gal accepted by City Commission on 12/1/15	501-7-7210-4008	5,114.25	5,114.25
National Sign Co, Inc.	228435	014862	04/26/16	1	Blanket PO for aluminum blanks for sign fabrication.	001-3-3020-4507	5,075.75	5,075.75
Manpower	228478	014808	04/26/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	4,968.19	4,968.19
Kat Nurseries LLC	228767	014817	04/26/16	1	Parks & Recreation - Misc Spring trees and shrubs - per quotes	206-8-4070-4201	4,586.69	4,586.69
Sanders Warren & Russell LLP	226488		04/26/16	1	Professional Services	001-1-1080-2142	4,504.22	4,504.22
Willow Domestic Violence Center The	228791		04/26/16	1	Cash outlays-Mar 2016	611-5-5100-2859	4,407.82	4,407.82

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C-Hawkk Const Co Inc	228475	014954	04/26/16	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through September 2016.	501-7-7910-6041	3,978.00	3,978.00
Mississippi Lime Co	228514	014211	04/26/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,706.56	3,706.56
Hamm Inc	228434	014970	04/26/16	1	Lime Screenings for the DownTown Shot Put mound.	001-3-3000-4505	3,701.40	3,701.40
Mississippi Lime Co	228505	014287	04/26/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,669.38	3,669.38
Lawrence G-Force LLC	228774	015042	04/26/16	1	Parks and Recreation-contractual payment for April 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	3,624.00	3,624.00
POM Incorporated	228787	014777	04/26/16	1	Purchase of 34 Meter Housing Assemblies per Invoice #33098	503-2-2320-4027	3,453.38	3,556.91
POM Incorporated	228787	014777	04/26/16	1	Purchase of 34 Meter Housing Assemblies per Invoice #33098	503-2-2320-4027	103.53	3,556.91
University of Kansas Parking & Transit	228773	014355	04/26/16	1	2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,440.27	3,440.27
Dale Willey Pontiac-Cadillac	228373	015098	04/26/16	1	accident repairs to unit 063 Dale Willey had original low bid and went up due to unforeseen damage when disassembled.	504-3-3210-2550	3,269.48	3,269.48
Pro-Print Inc	228421		04/26/16	1	Window Envelopes	501-1-1069-2120	3,238.20	3,238.20
Jayhawk Plumbing	226492	010413	04/26/16	1	2101 Rhode Island, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,195.00	3,195.00

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A & H Heating & Cooling	228351	010416	04/26/16	1	2551 Montana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	3,095.00	3,095.00
Logic Inc	228504	014891	04/26/16	1	Schaefer SPFSD-844824	501-7-7920-6041	1,577.68	3,084.20
Logic Inc	228504	014891	04/26/16	2	Schaefer Subpanel	501-7-7920-6041	287.63	3,084.20
Logic Inc	228504	014891	04/26/16	3	Schaefer SPFS-723624	501-7-7920-6041	1,015.45	3,084.20
Logic Inc	228504	014891	04/26/16	4	Schaefer Back Panel SP-72P36F1	501-7-7920-6041	203.44	3,084.20
Brenntag Mid-South Inc	228438	014292	04/26/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,883.20	2,883.20
Brenntag Mid-South Inc	228336	014304	04/26/16	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7210-4008	2,864.00	2,864.00
Action Plumbing, Inc.	228355	012257	04/26/16	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,845.00	2,845.00
Group Getaways	228770	015074	04/26/16	1	Contract for final expenses related to booking the lifelong recreation trip to Pella Tulip Festival Tour	211-4-4140-2325	2,842.00	2,842.00
Dunco Heating & Cooling	228705	015112	04/26/16	1	Furnace loan for G. Jennings and D. Jennings, 346 Indiana St.	631-6-6615-6413	2,815.00	2,815.00



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Jayhawk Plumbing	226484	010413	04/26/16	1	33 Winona, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,795.00	2,795.00
Manpower	228481	014808	04/26/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	2,788.47	2,788.47
Validity Screening Solutions	228543		04/26/16	1	Background Checks - 7867B	211-4-4100-2344	1,592.00	2,635.00
Validity Screening Solutions	228543		04/26/16	1	Background Checks - 7867B	506-4-4910-2344	163.70	2,635.00
Validity Screening Solutions	228543		04/26/16	3	Background Checks - 7867D	502-3-3515-2344	113.70	2,635.00
Validity Screening Solutions	228543		04/26/16	2	Background Checks - 7867K	001-1-1030-2344	28.00	2,635.00
Validity Screening Solutions	228543		04/26/16	3	Background Checks - 7867D	001-3-3010-2344	67.85	2,635.00
Validity Screening Solutions	228543		04/26/16	3	Background Checks - 7867D	001-3-3020-2344	39.85	2,635.00
Validity Screening Solutions	228543		04/26/16	1	Background Checks - 7867B	001-4-4020-2344	538.05	2,635.00
Validity Screening Solutions	228543		04/26/16	4	Background Checks - 7867C	501-7-7100-2344	91.85	2,635.00
Pur-O-Zone Inc	228732	014916	04/26/16	1	Toilet Tissue	211-4-4185-4013	973.18	2,500.08
Pur-O-Zone Inc	228732	014916	04/26/16	1	Toilet Tissue	211-4-4198-4013	1,526.90	2,500.08
Sister Cities Advisory Board	228718		04/26/16	1	Eutin, GE - Friendship Garden	216-4-4600-2823	2,500.00	2,500.00

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Jayhawk Plumbing	226486	010413	04/26/16	1	1832 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,495.00	2,495.00
Advanced Plumbing Inc	228494	012258	04/26/16	1	1535 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7821-6041	2,495.00	2,495.00
3M	228444	014426	04/26/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	2,425.50	2,425.50
Verizon Wireless	228794	014453	04/26/16	1	Cell Phones (Modems) Charges Acct. #542078848-00001; Invoice #9763000359	001-2-2130-2420	119.97	2,332.54
Verizon Wireless	228794	014453	04/26/16	1	Cell Phones (Modems) Charges Acct. #542078848-00001; Invoice #9763000359	001-2-2120-2420	2,212.57	2,332.54
Lawrence Memorial Hospital	228795	015069	04/26/16	1	Emergency Room Charges: Andrew Gibson	001-2-2120-2147	2,194.85	2,194.85
Patchen Electric & Industrial Supply Inc	228426	014939	04/26/16	1	Commercial repair to N. Second St. sump pump.	505-3-3910-2325	2,120.50	2,120.50
Athletic Equipment Source The	228729	014850	04/26/16	1	Sports Pavilion - replacement foam for gymnastics pit	211-4-4110-4209	1,824.00	2,104.00
Athletic Equipment Source The	228729	014850	04/26/16	2	shipping	211-4-4110-4209	280.00	2,104.00
GreenPlay LLC	228731	014699	04/26/16	1	Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016	212-4-4800-2147	2,100.00	2,100.00
IBT Inc	226837	014244	04/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	1,640.54	1,659.50

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IBT Inc	226837	014244	04/26/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	18.96	1,659.50
Cook Flatt & Strobel Engineers	228764	012579	04/26/16	1	Design and engineering of the Baldwin Creek Trail Project as specified in RFP #R1500 approved by city commission 3-31-15	212-4-4800-2325	1,652.83	1,652.83
Catholic Charities of NE Kansas	228789		04/26/16	1	Cash outlays-Mar 2016	611-5-5100-2859	1,593.84	1,593.84
Carpenter	228812		04/26/16	1	Travel to Phoenix, AZ Apr 2-5, 2016 American Planning Conference	001-1-1030-2030	1,547.22	1,547.22
Anthony Schinze	228513		04/26/16	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	1,500.00	1,500.00
Kansasland Tire	228370	015094	04/26/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	1,374.94	1,374.94
Fastenal Co	228660	015103	04/26/16	1	CREWS PPE FOR VENDING MACHINE BLANKET PO APRIL-JUNE 2016	502-3-3515-4209	1,370.46	1,370.46
Itron Inc	228416		04/26/16	1	Hardware Maintenance & Software Maintenance	501-1-1069-2325	1,292.76	1,292.76
Marshall Evergreens LLC	228777	013802	04/26/16	1	Parks & Recreation - fall tee and shrub ordered	001-9-4070-4201	1,275.00	1,275.00
Business Health Center	228747		04/26/16	1	Risk Mgmt	219-1-1054-2621	1,151.12	1,151.12
Cross Midwest Tire Co	228672	014947	04/26/16	1	Purchase tires for stock	504-3-3210-4721	1,150.00	1,150.00
Kroger Pharmacy	228760		04/26/16	1	Risk Mgmt	219-1-1054-2621	1,145.26	1,145.26
Hach Co	226849	014861	04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,019.27	1,019.27
Fisher Scientific Co	228337	014800	04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	1,003.50	1,003.50
Sysco Food Services of KC , Inc	228712	015000	04/26/16	1	Food and Snack Bar items for Eagle Bend	506-4-4910-4701	933.96	998.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sysco Food Services of KC , Inc	228712	015000	04/26/16	2	Non-Inventory Items	506-4-4910-4704	64.98	998.94
Hach Co	228439	015033	04/26/16	1	Purchase of one (1) Oxygen Reduction Potential(ORP) Probe and one (1) cleaning system for the ORP Probe.	501-7-7310-6005	992.72	992.72
Kansas City Freightliner Sales Inc	228575	014432	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	977.61	977.61
Forsch Polymer Corporation	228762	015008	04/26/16	1	Outdoor Aquatic Center - paint for floatable play features	211-4-4185-4007	969.34	969.34
Brenntag Mid-South Inc	228436	014295	04/26/16	1	PO for Sodium Silicofluoride for Kaw Water Treatment Plant. Bid of \$0.84/lb accepted by City Commission on 12/1/15	501-7-7220-4008	960.00	960.00
Logic Inc	228443	014936	04/26/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	8.41	958.81
Logic Inc	228443	014936	04/26/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	950.40	958.81
Kansasland Tire	228683	015094	04/26/16	1	blanket po to purchase tires for the fleet, per state contract pricing.	504-3-3210-4721	953.00	953.00
ATCO International	228628	014220	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016.Goods provided not to exceed the purchase order amount.	501-0-0000-0601	938.00	938.00
Knology Inc DBA WOW! Internet Cable & Phone	228512		04/26/16	1	PON Charges for P&R Fiber Connections; Acct 2154673, Apr 2016 Charges 211-4-4100-2420, 501-7-7310-2420	501-7-7310-2420	900.00	900.00
Hampel Oil Inc	228560	015105	04/26/16	1	purchase off road diesel for 1420 E 11th street composting site	504-3-3210-4722	897.25	897.25
IBT Inc	228502	015020	04/26/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	860.57	897.12
IBT Inc	228502	015020	04/26/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	36.55	897.12
HD Supply Waterworks LTD	228348	014963	04/26/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	874.24	874.24
Laird Noller Automotive	228360	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	843.68	843.68

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IBT Inc	226834	014956	04/26/16	2	Freight charges for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	18.03	837.53
IBT Inc	226834	014956	04/26/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	819.50	837.53
Fisher Scientific Co	226844	014800	04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	830.98	830.98
Midwest Meter Inc	228615	015080	04/26/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	820.00	820.00
Independence, Inc.	228500		04/26/16	1	1908 E 19th St, Lot E18 - 2015PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6615-6425	815.00	815.00
To The Estate Of	228664		04/26/16	1	defendant deceased/please refund bond	705-0-0000-2318	800.00	800.00
Paving Maintenance Supply	228428	014795	04/26/16	1	Commercial preventative maintenance to ensure equipment is ready to crack seal.	001-3-3000-2531	797.50	797.50
Hampel Oil Inc	228467	015101	04/26/16	1	purchase off road diesel fuel for 721 W 2nd Street utility dept	504-3-3210-4722	796.50	796.50
Ricoh USA Inc	228535		04/26/16	1	Copier monthly service contract and copy overage charges	001-1-1020-2130	94.60	790.58
Ricoh USA Inc	228535		04/26/16	1	Copier monthly service contract and copy overage charges	001-1-1020-4001	695.98	790.58
Midwest Concrete Materials Inc	228487	015001	04/26/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	790.00	790.00
HD Supply Waterworks LTD	228533	014755	04/26/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	784.36	784.36
Lawrence Journal World	228537		04/26/16	1	Ads-Customer 10011350	001-1-1053-2122	765.00	765.00
Fastenal Co	228382	015006	04/26/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	762.47	762.47
Western Extralite Co	228519	014270	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	747.80	747.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	228497	014963	04/26/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	732.50	732.50
IBT Inc	226783	014243	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	702.50	713.21
IBT Inc	226783	014243	04/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.71	713.21
Midwest Concrete Materials Inc	228485	014883	04/26/16	1	Blanket PO for concrete product for the Concrete Crew.	001-3-3000-4501	710.00	710.00
Fortiline Waterworks	226804	014723	04/26/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	700.00	700.00
Universal Lubricants LLC	228446	014754	04/26/16	1	Blanket PO for oil and grease for our equipment and vehicles.	001-3-3000-4103	692.78	692.78
HD Supply Waterworks LTD	228346	014755	04/26/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	690.00	690.00
Sellers Equipment Inc	228437	014374	04/26/16	1	Blanket PO for parts for repair and maintenance on equipment.	001-3-3000-2532	677.67	677.67
Fortiline Waterworks	226847	014723	04/26/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	655.00	655.00
Cross Midwest Tire Co	228371	014947	04/26/16	1	Purchase tires for stock	504-3-3210-4721	655.00	655.00
Hach Co	228611	015019	04/26/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	600.00	641.67
Hach Co	228611	015019	04/26/16	2	Freight charges for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	641.67
IBT Inc	228440	015020	04/26/16	2	Freight Charges for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2324	10.71	606.75

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IBT Inc	228440	015020	04/26/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	596.04	606.75
Sellers Equipment Inc	228618	015109	04/26/16	1	Purchase regulator air preset for unit 361	504-3-3210-4721	585.46	585.46
Hach Co	228496	014240	04/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	41.67	577.67
Hach Co	228496	014240	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	536.00	577.67
Printing Solutions of Kansas Inc	226606		04/26/16	1	Flame insert April 2016	001-1-1085-4209	288.50	577.00
Printing Solutions of Kansas Inc	226606		04/26/16	1	Flame insert April 2016	621-1-1085-2122	288.50	577.00
Midwest Meter Inc	228614	015080	04/26/16	2	Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-057	501-7-7610-2324	21.00	571.00
Midwest Meter Inc	228614	015080	04/26/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	550.00	571.00
Wagner	228860		04/26/16	1	Travel to Washington, DC Apr 10-13, 2016 NACWA Conference	501-7-7100-2022	317.20	565.60
Wagner	228860		04/26/16	1	Travel to Washington, DC Apr 10-13, 2016 NACWA Conference	501-7-7100-2023	248.40	565.60
Fortiline Waterworks	228338	014723	04/26/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	560.00	560.00
Brianne Bulleigh	226737		04/26/16	1	Restitution payment from Andrew James Vogel	705-0-0000-2016	544.23	544.23
Chemco Systems LP	228477	014225	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	444.00	542.48
Chemco Systems LP	228477	014225	04/26/16	2	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	98.48	542.48

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Fortiline Waterworks	228483	014723	04/26/16	1	Blanket P.O. for service and repair of garage and entry doors at water treatment facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Good through July 31 2016.	501-0-0000-0601	525.00	525.00
Printing Solutions of Kansas Inc	228793		04/26/16	1	Homicide Training Brochures per Invoice #PS53915	001-2-2143-2120	520.00	520.00
Laird Noller Automotive	228465	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	509.33	509.33
Kansas City Freightliner Sales Inc	228365	015092	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	506.70	506.70
HD Supply Waterworks LTD	228345	014755	04/26/16	1	Blanket PO for Water/WWTP Equipment through July 2016. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-0-0000-0601	506.00	506.00
Stanion Wholesale Electric Co	226902	014265	04/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	503.52	503.52
Matthew Jacob Sayre	228517		04/26/16	1	Bond refund	705-0-0000-2318	500.00	500.00
1911 Ousdahl LLC	228604		04/26/16	1	Temp easement for 1911 Ousdahl	202-3-3001-6060	500.00	500.00
Minuteman Press	228655		04/26/16	1	3000 Large Disposition Sheets	001-1-1090-2120	495.86	495.86
ATCO International	228629	014221	04/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	492.00	492.00
Business Health Center	228745		04/26/16	1	Risk Mgmt	219-1-1054-2621	490.63	490.63
Summit Truck Group	226817	014480	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	472.86	472.86
Downing Sales & Service Inc	228668	014779	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	456.14	456.14
Midwest Concrete Materials Inc	228488	015001	04/26/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	449.00	449.00
Midwest Concrete Materials Inc	228486	015001	04/26/16	1	Blanket purchase order for concrete product.	505-3-3910-4501	431.00	431.00



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3M	228445	014426	04/26/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	427.50	427.50
UMC Print	228788		04/26/16	1	Printing of 400 pads of Single Ride Tickets	611-1-1014-2120	425.00	425.00
Schulte Supply Inc	228532	014910	04/26/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	424.00	424.00
K's Tire Sales & Service LLC	228686	014481	04/26/16	1	4" FLANGE TO PLAIN END D I PIPE, 8' LONG p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	400.90	400.90
KBI Laboratory Analysis Fee Fund	228554		04/26/16	1	Restitution payment from Kenneth William Roelofsen	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	228557		04/26/16	1	restitution payment from Abigail Peters	705-0-0000-2016	400.00	400.00
Lawrence Journal World	226608		04/26/16	1	Fair Housing Poster Contest on LJWorld.com Customer # 10004265	621-1-1085-2122	312.00	390.00
Lawrence Journal World	226608		04/26/16	1	Fair Housing Poster Contest on LJWorld.com Customer # 10004265	001-1-1085-2121	35.00	390.00
Lawrence Journal World	226608		04/26/16	1	Fair Housing Poster Contest on LJWorld.com Customer # 10004265	001-1-1085-4209	43.00	390.00
Shred-It USA LLC	228647		04/26/16	1	shred services	001-1-1090-2147	385.39	385.39
Lawrence Anesthesia PA	228754		04/26/16	1	Risk Mgmt	219-1-1054-2621	383.93	383.93
Stanion Wholesale Electric Co	226839	014264	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	377.64	377.64
Western Extralite Co	228518	014270	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	373.90	373.90
Chemco Systems LP	228476	014225	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	360.25	360.25
IBT Inc	226832	014243	04/26/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	351.25	351.25

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Laird Noller Automotive	228523	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	334.68	334.68
Ricoh USA Inc	228616		04/26/16	1	Kaw WTP main office/MPC4500SPF copier usage from 1/16/16 to 4/15/16.	501-7-7100-4001	322.56	322.56
IBT Inc	228499	015020	04/26/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	319.94	319.94
Winters	228503		04/26/16	1	BCNA Coordinator salary for March 2016	631-6-6515-2872	315.00	315.00
Midway Ford Truck Center KC	228678	014482	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	301.22	301.22
KSNAHRO	228495		04/26/16	1	2016 Spring Conference Registration for Tony Hoch	631-6-6615-2030	300.00	300.00
Business Health Center	228736		04/26/16	1	Risk Mgmt	219-1-1054-2621	300.00	300.00
Kansas Dept of Administration	228808		04/26/16	1	Audit filing fees	001-1-1065-2140	300.00	300.00
HD Supply Waterworks LTD	228347	014995	04/26/16	1	Re-order inventoried supply as per min/max quantities for projects in the future.	501-0-0000-0601	299.75	299.75
TrueLook Inc	228640	010622	04/26/16	1	12"BOLTED CPLG,DRESSER HYMAX,STYLE 262, 12.4-13.66 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
Madison Pettie	228508		04/26/16	1	Restitution payment from Michelle Maas	705-0-0000-2016	297.00	297.00
NAPA Auto Parts	228354	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	291.06	291.06
Grainger	228484	015082	04/26/16	1	Blanket PO for Water/Wastewater Equipment through September 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	289.59	289.59
Gero	228815		04/26/16	1	Travel to Orlando, FL Mar 14-18, 2016 CPSE Accreditation Conf	001-2-2200-2023	287.66	287.66
Simmons	228814		04/26/16	1	Travel to Phoenix, AZ Apr 2-5, 2016 APA Conference	001-1-1030-2030	283.34	283.34

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Fisher Scientific Co	228480	014800	04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	279.60	279.60
Grandstand Sportswear & Glassware	228728	014629	04/26/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	278.94	278.94
Pepper	228859		04/26/16	1	Travel to Phoenix, AZ Apr 2-5, 2016 National APA Conference	001-1-1030-2030	270.71	270.71
Manpower	228450	014808	04/26/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	270.00	270.00
HD Supply Waterworks LTD	228349	014963	04/26/16	1	Blanket PO for Water/WWTP inventory reorder through September 2016. Goods provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager	501-0-0000-0601	267.06	267.06
Christopher Aron Deters	226741		04/26/16	1	bond refund	705-0-0000-2318	260.00	260.00
Barkley	228469		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Cobb	228470		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Guile	228471		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Neff, Robert J	228472		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Rhoads	228473		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Squire, Jon T	228474		04/26/16	1	Travel advance - May 3-6, 2016 Active shooter training - York, PA	001-2-2143-2030	260.00	260.00
Summit Truck Group	228680	014480	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	255.58	255.58
IBT Inc	226808	014244	04/26/16	2	Freight charges for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2324	16.89	253.22
IBT Inc	226808	014244	04/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016.Goods provided not to exceed the purchase order amount.	501-7-7310-2531	236.33	253.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	228419	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	247.24	247.24
Laird Noller Automotive	228463	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	216.52	216.52
Cottonwood Inc	228695	014527	04/26/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	215.00	215.00
Athletic and Rehabilitation Center	228748		04/26/16	1	Risk Mgmt	219-1-1054-2621	205.18	205.18
NAPA Auto Parts	228391	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	201.25	201.25
OrthoKansas LLC	228757		04/26/16	1	Risk Mgmt	219-1-1054-2621	200.96	200.96
Eudora Muncipal Court	226733		04/26/16	1	Bond paid to Lawrence Municipal Court should have gone to Eudora Municipal Court	001-0-0000-3500	200.00	200.00
Vanderbilt's #10	228427	014367	04/26/16	1	Blanket Purchase Order for Safety Boots.	001-3-3020-4202	200.00	200.00
Best Buy	228511		04/26/16	1	Restitution payment from Caleb John Harvey	705-0-0000-2016	200.00	200.00
Merc, The	228534		04/26/16	1	MercNews Ads for 3 months	502-3-3515-2042	200.00	200.00
O'Reilly Auto Parts	228536	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	197.27	197.27
Jacob, Steve	228711		04/26/16	1	Mileage Reimbursement - February 23 through April 15, 2016	001-4-4030-2021	184.73	184.73
Haden	228730		04/26/16	1	Contractual Payment for DJ at 5K event	211-4-4195-2325	180.00	180.00
Environmental Resource Associates	228606	014215	04/26/16	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	179.15	179.15
Sprint Communications Co LP	228507		04/26/16	1	Phone - Acct #464120836-0416	631-6-6615-2420	9.46	170.38
Sprint Communications Co LP	228507		04/26/16	1	Phone - Acct #464120836-0416	001-1-1032-2432	37.86	170.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sprint Communications Co LP	228507		04/26/16	1	Phone - Acct #464120836-0416	001-1-1034-2432	123.06	170.38
Laird Noller Automotive	228527	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	167.49	167.49
Deghand, Annette M.	228715		04/26/16	1	Mileage Reimbursement - 2015	211-4-4140-2021	167.33	167.33
Universal Lubricants LLC	228447	015068	04/26/16	1	Blanket PO for oil and lubricants for vehicle and equipment for St.Dept. and Traffic.	001-3-3000-4103	167.32	167.32
Kroger Pharmacy	228759		04/26/16	1	Risk Mgmt	219-1-1054-2621	165.19	165.19
O'Reilly Auto Parts	228448	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	161.48	161.48
League of Kansas Municipalities	226859		04/26/16	1	Thomas Markus attendance Leadership Summit & Mayor's Conference, April 22-23, 2016	001-1-1020-2030	160.00	160.00
League of Kansas Municipalities	226861		04/26/16	1	Leslie Soden attendance Leadership Summit & Mayor's Conference, April 22-23, 2016	001-1-1010-2030	160.00	160.00
Athletic and Rehabilitation Center	228749		04/26/16	1	Risk Mgmt	219-1-1054-2621	156.41	156.41
Summit Truck Group	228456	014480	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	156.22	156.22
Grandstand Sportswear & Glassware	228727	014629	04/26/16	1	Awards for Adult Sports participants in 2016 programs. Costs based on quotes received.	211-4-4120-4023	153.45	153.45
T2 Systems Canada Inc	228698		04/26/16	1	Digital Iris/EMS Services per Invoice #239451	503-0-0000-3498	150.00	150.00
Vanderbilt's #10	228429	014370	04/26/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	149.99	149.99
OrthoKansas LLC	228752		04/26/16	1	Risk Mgmt	219-1-1054-2621	146.62	146.62
IBT Inc	226838	014956	04/26/16	1	Blanket PO for Water/Wastewater Equipment through August 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	141.90	141.90
Aaron Ammon	226725		04/26/16	1	bond refund	705-0-0000-2318	140.00	140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walmart	228555		04/26/16	1	Restitution payment from Barbara Jean Burge	705-0-0000-2016	140.00	140.00
Heartland Tires and Treads	228684	014969	04/26/16	1	PURCHASE TIRES FOR FLEET, STATE CONTRACT PRICING	504-3-3210-4721	140.00	140.00
TFMComm Inc	228733		04/26/16	1	Repairs to handheld transit radio 018TEQ7393.	611-1-1014-2534	134.00	134.00
SHAWNA A BURKE	228339		04/26/16	1	Utilities refund	501-0-0000-2010	133.52	133.52
El Mezcal Restaurant	228548		04/26/16	1	Restitution payment from Jade Maestas	705-0-0000-2016	133.50	133.50
Douglas County Court Services	228570		04/26/16	1	urinalysis testing for drugs	001-1-1090-2142	125.00	125.00
O'Reilly Auto Parts	228394	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	124.11	124.11
Business Health Center	228738		04/26/16	1	Risk Mgmt	219-1-1054-2621	121.59	121.59
OrthoKansas LLC	228758		04/26/16	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
Laird Noller Automotive	226820	014967	04/26/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	117.33	117.33
STACIE S JENKINS	228700		04/26/16	1	Utilities refund	501-0-0000-2010	116.77	116.77
Whitney Otte	228693		04/26/16	1	bond refund	705-0-0000-2318	115.00	115.00
TFMComm Inc	228769	014358	04/26/16	1	2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	112.53	112.53
Carquest Auto Parts	226806	015016	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	110.17	110.17
Douglas County Court Services	228569		04/26/16	1	urinalysis testing for drugs	001-1-1090-2142	110.00	110.00
Deghand, Annette M.	228717		04/26/16	1	Mileage Reimbursement - January 4 through April 6, 2016	211-4-4140-2021	108.54	108.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marshall Evergreens LLC	228780	012368	04/26/16	1	Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877	001-9-4070-4201	106.50	106.50
Marshall Evergreens LLC	228780	012368	04/26/16	1	Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877	503-9-2340-4201	0.00	106.50
Kaleb Teklebrhan	226759		04/26/16	1	bond refund	705-0-0000-2318	105.00	105.00
Fastenal Co	228454	014483	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	104.78	104.78
O'Reilly Auto Parts	228397	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	102.29	102.29
Fastenal Co	228380	015006	04/26/16	1	Blanket PO for Wastewater Supplies through August 2016. Goods provided not to exceed the purchase amount.	501-7-7310-2531	102.00	102.00
OrthoKansas LLC	228750		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.48	101.48
Business Health Center	228734		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	228735		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	228740		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	228741		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	228742		04/26/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Laura Pfantz	226718		04/26/16	1	Restitution payment from Abigail Reese Wilder	705-0-0000-2016	100.00	100.00
Brandon Lee Mundt	226756		04/26/16	1	bond refund	705-0-0000-2318	100.00	100.00
Zachary Allan Boone	226760		04/26/16	1	bond refund	705-0-0000-2318	100.00	100.00
Charles Nichols	226763		04/26/16	1	Restitution payment from Christopher Shupert	705-0-0000-2016	100.00	100.00

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KBI Laboratory Analysis Fund	228516		04/26/16	1	Restitution payment from Alan Keith Thomas	705-0-0000-2016	100.00	100.00
Scott Petersen	228546		04/26/16	1	Restitution payment from Lindsey Kay Scott	705-0-0000-2016	100.00	100.00
Paula Mather	228547		04/26/16	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	100.00	100.00
The Reserve	228551		04/26/16	1	Restitution payment from Jammie Dale Lee Cochran	705-0-0000-2016	100.00	100.00
Terri White	228556		04/26/16	1	Restitution from Leota Findley	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	228558		04/26/16	1	restitution from Kole Dempsey	705-0-0000-2016	100.00	100.00
Johnnie Johnson	228559		04/26/16	1	bond refund	705-0-0000-2318	100.00	100.00
Cameron Hawk	228657		04/26/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Randy Coleman	228658		04/26/16	1	Refund Community Building Deposit	211-0-0000-0311	100.00	100.00
Harger	228810		04/26/16	1	Travel to Topeka and Overland Park, KS Emerging Leaders Academy Program includes 10 days over 4 months	501-7-7100-2023	99.60	99.60
NAPA Auto Parts	228491	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	98.63	98.63
Business Health Center	228743		04/26/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Jennifer Dillingham	228627		04/26/16	1	Utilities refund	501-0-0000-2010	91.74	91.74
Business Health Center	228744		04/26/16	1	Risk Mgmt	219-1-1054-2621	90.00	90.00
Yoder	228723		04/26/16	1	Contractual Payment for teaching creative Photography class	211-4-4140-2135	86.40	86.40
O'Reilly Auto Parts	228385	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	82.31	82.31



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AT&T - Teleconference Services	228509		04/26/16	1	Teleconference services for Mar 2016; Account 58997310-00001	001-1-1070-2420	81.01	81.01
Sumner Jr	228638		04/26/16	1	SAFETY GLASSES REIMBURSEMENT TED SUMNER	502-3-3515-4209	80.00	80.00
Petty Cash Custodian	228674		04/26/16	1	Petty Cash - Parks and Recreation	001-4-4010-4209	12.50	78.54
Petty Cash Custodian	228674		04/26/16	1	Petty Cash - Parks and Recreation	211-4-4100-4209	66.04	78.54
K's Tire Sales & Service LLC	228399	014481	04/26/16	1	p.o. to purchase tires per contract pricing for fleet	504-3-3210-4721	76.00	76.00
O'Reilly Auto Parts	226803	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	71.07	71.07
DARYL S GREENSTREET	228703		04/26/16	1	Utilities refund	501-0-0000-2010	70.84	70.84
NAPA Auto Parts	228430	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	70.61	70.61
Marino	228671		04/26/16	1	Spanish interpreting fees for Remigio, Altamirano, Jimenez, Ramos, Diaz and Garcia	001-1-1090-2142	70.00	70.00
Marino	228673		04/26/16	1	Spanish interpreting fees for Remigio	001-1-1090-2142	70.00	70.00
Laird Noller Automotive	228521	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	69.86	69.86
Carquest Auto Parts	228342	014675	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	67.56	67.56
AA Wheel & Truck Supply Inc	228577	014523	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.88	66.88
Lindsay	228813		04/26/16	1	Travel to Hays, KS Apr 12-13, 2016 Recruit Background Investigation	001-2-2143-2344	66.30	66.30
Dustin S Webb	226758		04/26/16	1	bond refund	705-0-0000-2318	65.00	65.00
SPENCER LUCAS	228573		04/26/16	1	Utilities refund	501-0-0000-2010	63.69	63.69

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Business Health Center	228746		04/26/16	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
TFMComm Inc	228766		04/26/16	1	Repairs to Transit radio in bus #744	611-1-1014-2534	60.50	60.50
Laird Noller Automotive	228466	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	60.48	60.48
IBT Inc	228501	015020	04/26/16	1	Blanket PO for Water Supplies through September 2016. Goods provided not to exceed the purchase order amount.	501-7-7220-2531	60.29	60.29
Cottonwood Inc	228553		04/26/16	1	Restitution from Kerri Morgison	705-0-0000-2016	60.00	60.00
Johnnie Murphree	228550		04/26/16	1	Restitution payment from Shantele Marie Bowlin	705-0-0000-2016	59.50	59.50
TFMComm Inc	228763		04/26/16	1	Repairs to Transit radio in bus #753	611-1-1014-2534	59.00	59.00
Mason V	228721		04/26/16	1	Reimbursement for KRPA Membership	211-4-4150-4209	58.00	58.00
Alamar Uniforms	228689		04/26/16	1	Purchas of 8 gold clutch sergeant chevrons per Invoice #509366	001-2-2120-4242	57.65	57.65
Carquest Auto Parts	228341	014675	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	57.04	57.04
O'Reilly Auto Parts	226951	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	55.90	55.90
Blue Jazz Java	228510		04/26/16	1	IT Coffee Service	001-1-1070-4001	55.75	55.75
Alamar Uniforms	228691		04/26/16	1	New Uniform Shirt for Jared Hedge per Invoice #509292	001-2-2120-4242	53.72	53.72
Driver Control Bureau	228807		04/26/16	1	Driving rec fees-Mar 2016	001-0-0000-2010	50.00	50.00
Laird Noller Automotive	228681	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	47.86	47.86
Treehouse Homes Inc	228565		04/26/16	1	Utilities refund	501-0-0000-2010	46.98	46.98

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NAPA Auto Parts	228388	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	46.58	46.58
Heritage Tractor Inc	228461	014330	04/26/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	45.90	45.90
Hach Co	228610	014861	04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	45.74	45.74
Fastenal Co	228455	014483	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	45.24	45.24
Business Health Center	228737		04/26/16	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
NAPA Auto Parts	228356	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	44.84	44.84
Fastenal Co	228458	014483	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	44.08	44.08
Fastenal Co	228540	014889	04/26/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES (DRILL BIT, SCREWS TO REPAIR WALL CIELINTO downtown)	502-3-3515-4032	43.49	43.49
Fastenal Co	228540	014889	04/26/16	1	TRUCK SUPPLIES, CONT. MAINT SHOP SUPPLIES (DRILL BIT, SCREWS TO REPAIR WALL CIELINTO downtown)	502-3-3515-4209	0.00	43.49
Schierbaum	228642		04/26/16	1	Job required certification - CDL license.	501-7-7100-2037	42.03	42.03
GRAND BUILDERS	228702		04/26/16	1	Utilities refund	501-0-0000-2010	41.33	41.33
Midway Ford Truck Center KC	228406	014482	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	40.25	40.25
Jason M Chase	226754		04/26/16	1	bond refund	705-0-0000-2318	40.00	40.00
Karr	228809		04/26/16	1	Travel to Kansas City, MO Apr 5-7, 2016 HUD Environmental training	631-6-6615-2030	39.73	39.73
O'Reilly Auto Parts	228375	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	39.08	39.08

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FLSmith KREBS	226876	014249	04/26/16	1	Freight charges for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	38.00	38.00
Knology Inc DBA WOW! Internet Cable & Phone	228707		04/26/16	1	2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Apr 2016 Charges 501-7-7410-2420	501-7-7410-2420	37.95	37.95
Jeff Lough	228713		04/26/16	1	Refund-Class Cancelled	211-0-0000-0311	37.70	37.70
Voepel Property Management	228701		04/26/16	1	Utilities refund	501-0-0000-2010	36.80	36.80
O'Reilly Auto Parts	228383	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	36.70	36.70
Lawrence Hose	228462	014479	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	36.64	36.64
Necco Coffee	228542		04/26/16	1	Break Room Coffee Service	001-1-1053-2147	18.30	36.60
Necco Coffee	228542		04/26/16	1	Break Room Coffee Service	501-1-1069-4001	18.30	36.60
Li	228643		04/26/16	1	Chinese Interpreting fees for Linghui Meng case 16TF242	001-1-1090-2142	36.00	36.00
McNary	228663		04/26/16	1	Job required certification - CDL license renewal.	501-7-7100-2037	35.88	35.88
David C Pittan	228699		04/26/16	1	Utilities refund	501-0-0000-2010	35.62	35.62
Corporate Resource Group	228694		04/26/16	1	Business Cards for Mike Byrn per Invoice #959768	001-2-2120-2120	35.13	35.13
Corporate Resource Group	228696		04/26/16	1	Business Cards for Amy Rhoads per Invoice #959769	001-2-2141-2120	35.13	35.13
Marino	228677		04/26/16	1	Spanish interpreting fees for Garcia	001-1-1090-2142	35.00	35.00
TFMComm Inc	228792	014572	04/26/16	1	Replace Printer Power Supply in Unit D4 per Invoice #180655	001-2-2120-2531	35.00	35.00

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O'Reilly Auto Parts	228395	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.77	33.77
NAPA Auto Parts	228415	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	33.14	33.14
Alamar Uniforms	228685		04/26/16	1	Purchase of new grips for patrol pistols per Invoice #497367	001-2-2143-4203	32.00	32.00
Alamar Uniforms	228687		04/26/16	1	Purchase of new grip for patrol pistol per Invoice #497367-01	001-2-2143-4203	32.00	32.00
Hoch	228811		04/26/16	1	Travel to Kansas City, MO Apr 5-7, 2016 HUD Environmental Training	631-6-6615-2030	30.21	30.21
Douglas County Sheriff's Office	228544		04/26/16	1	Restitution payment from Allan Hall	705-0-0000-2016	30.00	30.00
Knology Inc DBA WOW! Internet Cable & Phone	228709		04/26/16	1	2105709 (P&R Depot, 402 N. 2nd St) Connection from Depot to City Hall for Depot Network, Acct# 2105709; Apr 16 Charges 211-4-4100-2420	211-4-4100-2420	29.98	29.98
Knology Inc DBA WOW! Internet Cable & Phone	228710		04/26/16	1	2105805 (P&R Maint Shop, 19th/Moodie) Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Apr 2016 Charges 001-4-4010-2420	001-4-4010-2420	29.98	29.98
Kroger Pharmacy	228761		04/26/16	1	Risk Mgmt	219-1-1054-2621	28.05	28.05
Grainger	228384	014242	04/26/16	1	Blanket PO for Water/WWTP Supplies through June 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	26.38	26.38
Kansas Municipal Judges Association	228633		04/26/16	1	Kansas Municipal judges association annual dues for 2016	001-1-1090-2031	25.00	25.00
Secretary of State	228790		04/26/16	1	Notary Public Renewal: Anthony Brixius	001-2-2141-2147	25.00	25.00
MEGAN N HIPPIE	228566		04/26/16	1	Utilities refund	501-0-0000-2010	24.32	24.32
NAPA Auto Parts	228357	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	24.31	24.31
NAPA Auto Parts	228492	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	23.17	23.17
NAPA Auto Parts	228389	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	22.83	22.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	228390	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	22.83	22.83
O'Reilly Auto Parts	228381	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	21.94	21.94
Walker Uniforms	228646		04/26/16	1	JEANS FOR SW CREWS	502-3-3515-4024	21.50	21.50
Walker Uniforms	228648		04/26/16	1	jeans for SW Crews	502-3-3515-4024	21.50	21.50
O'Reilly Auto Parts	228386	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	20.62	20.62
NAPA Auto Parts	226809	014419	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.46	20.46
WOW	226764		04/26/16	1	Restitution payment from Charles Timothy Robinson	705-0-0000-2016	20.00	20.00
Target	226766		04/26/16	1	Restitution payment from Kathryn Mary Kinney	705-0-0000-2016	20.00	20.00
Kansas Dept of Health & Environment	228661		04/26/16	1	Analytical services - anions fluoride.	501-7-7510-2335	20.00	20.00
Amy G Hagan	228574		04/26/16	1	Utilities refund	501-0-0000-2010	19.93	19.93
Kansas City Freightliner Sales Inc	228364	015092	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.89	19.89
O'Reilly Auto Parts	228433	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	19.58	19.58
NAPA Auto Parts	228387	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	18.46	18.46
O'Reilly Auto Parts	228645	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	18.01	18.01
Alamar Uniforms	228690		04/26/16	1	Freight Charges per Invoice #508621-01	001-2-2120-2324	18.00	18.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westfall GMC Truck Inc	228366	015093	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.87	17.87
O'Reilly Auto Parts	226799	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.64	16.64
Fastenal Co	228453	014483	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	15.48	15.48
Laird Noller Automotive	228361	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.12	15.12
Michael Machen	226724		04/26/16	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Michelle McBurney	228725		04/26/16	1	Overpayment on Youth Sports registration	211-0-0000-0311	15.00	15.00
NAPA Auto Parts	228358	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	14.81	14.81
Heritage Tractor Inc	228457	014330	04/26/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	14.34	14.34
NAPA Auto Parts	228417	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	13.81	13.81
O'Reilly Auto Parts	228378	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	12.98	12.98
O'Reilly Auto Parts	228644	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.97	11.97
Carquest Auto Parts	226944	015016	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	11.70	11.70
OrthoKansas LLC	228751		04/26/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	228755		04/26/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	228756		04/26/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Staples Business Advantage	228798		04/26/16	1	Misc office supplies - Post-it flags	611-1-1014-4001	11.11	11.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alamar Uniforms	228692		04/26/16	1	Uniform Pants for Ofc. Orrick; Ofc. Robinson; Ofc. Corder; Ofc. Haig per Invoice #511005-01	001-2-2120-4242	10.91	10.91
Laird Noller Automotive	228525	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.60	10.60
NAPA Auto Parts	228410	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	10.52	10.52
Lawmen's & Shooters Supply Inc	228697		04/26/16	1	Name Tag for Tim Froese per Invoice #138362	001-2-2120-4242	10.33	10.33
NAPA Auto Parts	228425	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	10.32	10.32
Carquest Auto Parts	228343	014675	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	9.95	9.95
RYAN URBAN	228563		04/26/16	1	Utilities refund	501-0-0000-2010	9.80	9.80
Paul Uhlmann	228568		04/26/16	1	Utilities refund	501-0-0000-2010	9.63	9.63
O'Reilly Auto Parts	228396	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.47	9.47
O'Reilly Auto Parts	226956	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.81	8.81
NAPA Auto Parts	228432	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	8.62	8.62
NAPA Auto Parts	228353	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	8.37	8.37
NAPA Auto Parts	228449	014419	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.89	7.89
O'Reilly Auto Parts	228379	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	7.82	7.82
O'Reilly Auto Parts	228545	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.60	7.60
Fastenal Co	228452	014483	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	6.99	6.99



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	228392	015089	04/26/16	1	blanket purchase order for parts for the fleet	504-3-3210-4721	6.94	6.94
O'Reilly Auto Parts	226954	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.64	6.64
O'Reilly Auto Parts	228541	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.28	6.28
NAPA Auto Parts	228490	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	6.23	6.23
Laird Noller Automotive	228369	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.22	6.22
NAPA Auto Parts	228423	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	5.87	5.87
NAPA Auto Parts	226794	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	5.85	5.85
NAPA Auto Parts	228531	014419	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.76	5.76
Tristen M Devine	228564		04/26/16	1	Utilities refund	501-0-0000-2010	5.60	5.60
NAPA Auto Parts	228411	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	5.14	5.14
O'Reilly Auto Parts	226952	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.81	4.81
Heritage Tractor Inc	228459	014330	04/26/16	1	blanket po to purchase parts for the fleet	504-3-3210-4721	4.44	4.44
NAPA Auto Parts	228431	014508	04/26/16	1	Blanket PO for maintenance and repair parts. Invoices paid prior to the 10th of the month receive a 2 % discount.	001-3-3000-2532	4.27	4.27
Business Health Center	228739		04/26/16	1	Risk Mgmt	219-1-1054-2621	4.13	4.13
Carquest Auto Parts	228344	014675	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	3.53	3.53
O'Reilly Auto Parts	228377	014585	04/26/16	1	Blanket PO for parts for repair and maintenance of the Street Division vehicles and equipment. Invoices paid prior to the 10th of the month receive an additional 2% discount.	001-3-3000-2532	3.22	3.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	228368	015091	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	1.50	1.50
Custom Truck & Equipment LLC	228398	014478	04/26/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	0.01	0.01
Walker Uniforms	228651		04/26/16	1	REFUND JEANS FOR SW CREWS	502-3-3515-4024	(32.28)	(32.28)
Carquest Auto Parts	228393	015016	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(134.23)	(134.23)
O'Reilly Auto Parts	228538	014960	04/26/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(190.76)	(190.76)
Fisher Scientific Co	228649		04/26/16	1	Blanket PO to be used through August 2016 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	(192.77)	(192.77)
Sellers Equipment Inc	228623	015109	04/26/16	1	Purchase regulator air preset for unit 361	504-3-3210-4721	(568.35)	(568.35)
Manpower	228479	014808	04/26/16	1	Blanket PO for Temporary Labor for Crack Sealing March 21 - June 10,2016.	001-3-3000-4508	(1,263.12)	(1,263.12)
CarterEnergy	228603	014957	04/26/16	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	(11,027.62)	(11,027.62)
<b>Total</b>							<b>3,963,902.51</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Prepaid	220,635.52	20160422	Department of the Treasury	6098	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	143,514.18	20160422	Department of the Treasury	6098	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	68,453.22	20160422	Kansas Withholding Tax	6097	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	57,451.34	20160422	Department of the Treasury	6098	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	57,265.09	20160422	Diversified Investment Advisors	6099	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	576.93	20160422	Diversified Investment Advisors	6099	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	475.27	20160422	Department of the Treasury	6098	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	328.57	20160422	Diversified Investment Advisors	6099	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	115.90	20160422	Kansas Withholding Tax	6097	04/20/2016	PAYROLL SUMMARY PR0422
Prepaid	92.84	20160422	Department of the Treasury	6098	04/20/2016	PAYROLL SUMMARY PR0422
	<u>548,908.86</u>					

**Total Vendors**

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Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Regular	3,446.30	20160422	Local 1596	421355	04/20/2016	PAYROLL SUMMARY PR0422
Regular	2,224.55	20160422	Firefighters Relief Assn	421351	04/20/2016	PAYROLL SUMMARY PR0422
Regular	1,734.30	20160422	Lawrence Police Officers Assoc	421354	04/20/2016	PAYROLL SUMMARY PR0422
Regular	1,229.31	20160422	Fraternal Order of Police	421352	04/20/2016	PAYROLL SUMMARY PR0422
Regular	1,068.50	20160422	United Way of Douglas County	421356	04/20/2016	PAYROLL SUMMARY PR0422
Regular	189.23	20160422	Washington National Insurance Co	421357	04/20/2016	PAYROLL SUMMARY PR0422
Regular	186.00	20160422	Firefighters Maintenance Fund	421350	04/20/2016	PAYROLL SUMMARY PR0422
Regular	31.33	20160422	Local 1596	421355	04/20/2016	PAYROLL SUMMARY PR0422
Regular	15.92	20160422	Firefighters Relief Assn	421351	04/20/2016	PAYROLL SUMMARY PR0422
Regular	10.00	20160422	Lawrence Police Blue Santa Program	421353	04/20/2016	PAYROLL SUMMARY PR0422
Regular	<u>1.50</u>	20160422	Firefighters Maintenance Fund	421350	04/20/2016	PAYROLL SUMMARY PR0422
	10,136.94					

**Total Vendors**

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