

Claim Total

Claim Date: 8/16/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 117):	\$5,436,752.19	189
Manual Checks (Page N/A)	\$0.00	0
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 118):	\$571,214.25	3
Payroll Manual Checks (Page 119):	\$9,851.58	8
Payroll 8/12/16	<u>\$2,171,680.64</u>	
Payroll Total	\$2,752,746.47	

TOTAL CLAIM:	\$8,189,498.66
TOTAL VENDOR COUNT:	200

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 CC 4/28/15

Garney Companies Inc

\$1,588,728.50

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	240854	012723	08/16/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,588,728.50	1,588,728.50
Sunflower Paving Inc	240710	015173	08/16/16	1	PW1604- 2016 Microsurfacing, Patch, Overlay & Concrete Maintenance Program; CC Approval-04-26-16	001-3-3000-4508	339,320.00	339,320.00
King's Construction Co Inc	239456	015306	08/16/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	330,067.02	330,067.02
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	216-4-4600-2430	18,217.26	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	501-7-7210-2430	34,606.00	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	501-7-7220-2430	38,056.17	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	501-7-7310-2430	55,798.87	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	501-7-7410-2430	20,494.55	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	506-4-4920-2430	3,308.49	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	505-3-3910-2430	2,507.58	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	502-3-3530-2430	300.83	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	501-7-7920-6041	23.63	313,512.97

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Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	504-3-3210-2430	1,129.43	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	503-3-2330-2430	785.97	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	503-3-2330-2430	5,529.72	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	211-4-4190-2430	3,977.04	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	604-3-3400-2430	1,232.45	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	502-3-3515-2430	1,588.99	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-1-1034-2430	333.67	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-1-1032-2430	333.67	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-1-1090-2430	1,467.96	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-2-2110-2430	8,640.07	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-2-2200-2430	269.50	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-2-2200-2430	14,726.25	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-5-5100-2430	16,313.57	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-3-3030-2430	2,089.16	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-3-3041-2430	9,760.09	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-3-3060-2430	9,886.54	313,512.97

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Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-4-4010-2430	31,865.86	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-4-4010-2430	453.52	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-4-4010-2430	934.14	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	001-3-3040-2430	9,384.76	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	211-4-4198-2430	19,150.73	313,512.97
Westar Energy	239559		08/16/16	1	Electric svc-873139425 July 2016 charges	631-6-6414-2430	346.50	313,512.97
Crossland Heavy Contractors Inc	240889	014347	08/16/16	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	268,139.70	268,139.70
J Warren Co Inc	239407	014938	08/16/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	202-3-3001-6041	127,555.45	211,213.93
J Warren Co Inc	239407	014938	08/16/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	400-3-3000-6041	83,658.48	211,213.93
Nowak Construction Co Inc	239480	013553	08/16/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	400-3-3000-6041	0.00	210,132.97

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Nowak Construction Co Inc	239480	013553	08/16/16	1	At its September 15, 2015 meeting the City Commission awarded Bid No. B1542 (Project# PW1133), base bid and alternate bid using RCP Pipe, in the amount of \$5,937,631.50 to Nowak Construction, Inc.; and, adopted Resolution No. 7141, ordering the improvements and authorizing the issuance of General Obligation Bonds for the construction of the Maple Street Pump Station, in the amount of \$1,750,000.	202-3-3001-6041	210,132.97	210,132.97
Citibank NA	241027		08/16/16	1	Insurance funding close 8/8/16	522-1-1055-1225	200,399.00	200,399.00
RD Johnson Excavating Co Inc	239564	015356	08/16/16	1	CC Approved 5/17. \$250k to be reimbursed by KU per agreement.	202-3-3001-6041	166,758.40	166,758.40
Hamm Inc	239462	015729	08/16/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	001-3-3000-4508	0.00	121,476.07
Hamm Inc	239462	015729	08/16/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	202-3-3001-6041	106,120.49	121,476.07
Hamm Inc	239462	015729	08/16/16	1	KLINK Project - Iowa St, South of 23rd St to North of 31st Street. Mill & Overlay. Project Bid on 6/21/16. Project was Awarded by CC 7/5/16 to Hamm Inc. for \$790,867.15. City budgeted \$800,000 with up to \$300,000 to be reimbursed by KDOT.	505-3-3910-4510	15,355.58	121,476.07
MV Public Transportation Inc	241062	014353	08/16/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	241062	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	241063	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	241063	014353	08/16/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
Westland Construction Inc	240905	014705	08/16/16	1	Construction contract per Bid No. B1600 for project UT1511 Iowa Street (25th Street to 27th Street) Waterline Replacement. Approved by City Commission on 2/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-6041	94,231.50	94,231.50
Sun Life Assurance Company	241111		08/16/16	1	Stop loss - August 2016	522-1-1055-1228	82,090.62	82,090.62

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King's Construction Co Inc	239457	015306	08/16/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	001-3-3000-6034	70,760.07	70,760.07
Gilmore & Bell PC	241037		08/16/16	1	Water and Sewage System Improvement and Refunding Revenue Bonds, Series 2016-A	551-7-7700-8105	65,442.89	65,442.89
HDR Inc	240840	009450	08/16/16	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	50,856.56	50,856.56
RD Johnson Excavating Co Inc	240929	014984	08/16/16	1	Construction of the Baldwin Creek trail as specified in bids received and approved by City Commission as part of the Lawrence Loop Trail. 80% to be reimbursed upon completion from grant received	212-4-4800-6035	48,509.40	48,509.40
McNeil & Company Inc	239561	015922	08/16/16	1	Fire/Med vehicle liability renewal 7/1/2016 to 7/1/2017 Pol# MEPK07608007	001-1-1054-2221	45,478.00	45,478.00
Black & Veatch Corporation	240856	015230	08/16/16	1	Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PS5 Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7920-2141	44,522.75	44,522.75
University of Kansas Parking & Transit	240833	014357	08/16/16	1	July 2016 Unleaded fuel for public transit operations	210-1-1014-4101	26,259.22	42,730.95
University of Kansas Parking & Transit	240833	014357	08/16/16	2	July 2016 Diesel fuel for public transit operations	210-1-1014-4102	16,471.73	42,730.95
MV Public Transportation Inc	241067	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	8,259.65	41,298.23
MV Public Transportation Inc	241067	014353	08/16/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	33,038.58	41,298.23
Thompson Pump	240821	015370	08/16/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	34,575.00	35,266.50
Thompson Pump	240821	015370	08/16/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	691.50	35,266.50
MV Public Transportation Inc	241065	014354	08/16/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	30,184.97	30,184.97

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MV Public Transportation Inc	241066	014353	08/16/16	2	FTA operating funds 50/50 split	611-1-1014-2135	3,949.74	29,026.25
MV Public Transportation Inc	241066	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	25,076.51	29,026.25
Sellers Equipment Inc	240943	015283	08/16/16	1	EE Rated Electric Forklift	502-3-3515-6004	25,540.00	25,540.00
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7100-2420	571.94	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7100-2420	1,592.27	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-1-1069-2420	776.70	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7210-2420	783.81	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7310-2420	1,647.52	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7410-2420	1,722.53	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7220-2420	648.79	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	506-4-4910-2420	52.93	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	505-3-3910-2420	699.57	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7610-2420	2,895.59	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	504-3-3210-2135	166.17	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7510-2420	341.71	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	501-7-7920-6041	140.02	24,236.31

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Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	502-3-3530-2420	244.37	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	502-3-3515-2420	480.61	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1065-2421	240.06	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1080-2420	619.72	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1070-2420	893.43	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1053-2130	121.97	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1025-2420	235.87	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1020-2420	233.93	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1032-2432	607.83	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1034-2432	211.99	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	211-4-4100-2135	113.90	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	210-1-1014-2325	61.95	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-4-4010-2420	40.01	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-3-3010-2135	666.29	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-4-4010-2432	155.85	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-3-3040-2422	635.25	24,236.31

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Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-3-3000-2325	471.74	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-3-3020-2420	759.55	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-2-2200-2420	4,166.02	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	631-6-6414-2420	120.03	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1054-2420	103.90	24,236.31
Verizon Wireless	241002		08/16/16	1	Charges for July 07 - Aug 06; acct 785186149	001-1-1060-2420	1,012.49	24,236.31
Nelson/Nygaard Consulting Associates Inc	240819	014958	08/16/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	210-1-1014-2325	4,124.80	20,623.98
Nelson/Nygaard Consulting Associates Inc	240819	014958	08/16/16	1	Professional services for Transit Comprehensive Operations Analysis, approved by CC 3/1/16.	641-1-1030-2147	16,499.18	20,623.98
State Treasurer	241029		08/16/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2012	1,303.00	17,990.98
State Treasurer	241029		08/16/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2014	444.50	17,990.98
State Treasurer	241029		08/16/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2015	7,442.50	17,990.98
State Treasurer	241029		08/16/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2317	8,316.98	17,990.98

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State Treasurer	241029		08/16/16	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr Supervision Fee Fund	705-0-0000-2017	484.00	17,990.98
MV Public Transportation Inc	241064	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	241064	014353	08/16/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
MV Public Transportation Inc	241068	014353	08/16/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
MV Public Transportation Inc	241068	014353	08/16/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
McNeil & Company Inc	239560	015923	08/16/16	1	Fire/Med inland marine renewal 7/1/2016 to 7/1/2017 Pol# MEIM07645107	001-1-1054-2221	15,386.00	15,386.00
Gilmore & Bell PC	241030		08/16/16	1	General Obligation Refunding Bonds, Series 2016-A	551-7-7700-8105	15,183.87	15,183.87
George Butler Associates Inc	239173	014369	08/16/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-2325	14,814.50	14,814.50
Hick's Classic Concrete Inc	240903	014849	08/16/16	1	Downtown Lawrence - concrete work for installation of 12 tree grates on Mass Street	212-4-4800-2325	14,646.00	14,646.00
Hach Co	240788	015886	08/16/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	257.88	13,151.88
Hach Co	240788	015886	08/16/16	1	GBA Part WW0691 SC200 Controller AC-DC 2 dig. LXV404.99.00552	501-0-0000-0601	12,894.00	13,151.88
CarterEnergy	240862	015892	08/16/16	1	purchase diesel fuel 1140 Haskell	504-3-3210-4722	11,684.85	11,684.85
Lawrence G-Force LLC	239499	015907	08/16/16	1	Parks and Recreation-contractual payment for August 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	10,965.60	10,965.60
University of Kansas Parking & Transit	240835	014355	08/16/16	1	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
ISS Facility Services	239626	015776	08/16/16	9	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	239626	015776	08/16/16	6	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	239626	015776	08/16/16	7	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2110-2367	978.84	10,449.60
ISS Facility Services	239626	015776	08/16/16	2	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	239626	015776	08/16/16	3	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	428.29	10,449.60
ISS Facility Services	239626	015776	08/16/16	4	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	164.54	10,449.60
ISS Facility Services	239626	015776	08/16/16	1	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	239626	015776	08/16/16	10	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	2,456.66	10,449.60
ISS Facility Services	239626	015776	08/16/16	8	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	239626	015776	08/16/16	5	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	190.00	10,449.60
King's Construction Co Inc	239458	015306	08/16/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	551-7-7920-6041	10,435.51	10,435.51
Norberts Athletic Products Inc	240948	015212	08/16/16	1	Parks & Recreation - gymnastics mats tumbling trainers for East Lawrence Center and the SPL	216-4-4600-4203	5,000.00	9,276.00
Norberts Athletic Products Inc	240948	015212	08/16/16	1	Parks & Recreation - gymnastics mats tumbling trainers for East Lawrence Center and the SPL	211-4-4110-4203	4,276.00	9,276.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	240841	014569	08/16/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	9,083.50	9,083.50
Delta Dental of Kansas	241026		08/16/16	1	claims-group 51610 week ending 8/11/16	522-1-1055-1232	9,043.25	9,043.25
Sign D Sign	240715	015936	08/16/16	1	Printing And installation of Lawrence Transit bus graphics for 5 used Gillig buses.	611-1-1014-4203	8,765.00	8,765.00
Center for Public Safety Excellence	239595	014925	08/16/16	1	Authorize the City Manager to Execute a personal service contract. Facilitation of a department strategic planning and community risk assessment -standard of cover process for FireMed Dept. This has been approved by CC 03/22/2016	001-2-2200-2147	8,400.00	8,400.00
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-1-1050-2121	252.78	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-1-1050-2121	6,427.62	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-1-1030-2833	348.36	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-1-1030-2833	149.70	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-1-1030-2121	35.91	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-3-3010-2325	147.90	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	212-4-4800-2325	283.32	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	001-0-0000-3221	135.18	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	611-1-1014-2122	48.72	7,971.60
Lawrence Journal World	240728		08/16/16	1	Ads Customer 10009598	641-1-1030-2121	142.11	7,971.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kennedy Glass Inc	240927	014726	08/16/16	1	Indoor Aquatic Center - replace rusted metal doors with new aluminum doors	212-4-4800-2325	7,299.00	7,299.00
Hach Co	240839	015913	08/16/16	2	Freight on four (4) HACH LDO Model 2 probes from Hach Company.	501-7-7310-2324	112.79	7,142.79
Hach Co	240839	015913	08/16/16	1	Purchase of four (4) HACH LDO Model 2 probes from Hach Company, for the measurement of Dissolved Oxygen in Aeration Basins 3 & 4.	501-7-7310-6005	7,030.00	7,142.79
Fletcher Rohrbaugh & Chahine LLP	239368		08/16/16	1	Monthly contract for Defense Services for July 2016	001-1-1065-2825	6,500.00	6,500.00
Midwest Concrete Materials Inc	239641	015921	08/16/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	5,675.00	5,675.00
Asphalt Sales of Lawrence	240721	015704	08/16/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	5,106.82	5,106.82
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	503-2-2320-2420	(35.73)	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2110-2420	83.66	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2120-4207	(20.65)	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2120-2420	2,910.25	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2144-2420	110.39	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2150-2420	699.99	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2143-2420	(104.77)	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2142-2420	(11.03)	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2160-2420	(69.38)	5,037.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2141-2420	440.95	5,037.13
Verizon Wireless	240898	015535	08/16/16	1	Cell Phone Charges: August 2016 per Invoice #9769576984; Acct. #542078848-00001	001-2-2130-2420	1,033.45	5,037.13
Theatre Lawrence	239492	015924	08/16/16	1	Contractual Payment for Summer Theatre Camps	211-4-4110-2392	5,000.00	5,000.00
Brayden's Lawn and Landscape	239632	014974	08/16/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	308.27	4,725.10
Brayden's Lawn and Landscape	239632	014974	08/16/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	3,531.50	4,725.10
Brayden's Lawn and Landscape	239632	014974	08/16/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	655.69	4,725.10
Brayden's Lawn and Landscape	239632	014974	08/16/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	229.64	4,725.10
Lawrence Farmers Market Inc	240919	015446	08/16/16	1	2016 funding allocations-1H16	001-1-1065-2325	4,555.00	4,555.00
Downing Sales & Service Inc	240950	014593	08/16/16	1	2 Rear Load Refuse trucks	502-3-3515-6004	4,500.00	4,500.00
Rueschhoff Locksmith & Security	240813	015522	08/16/16	1	Fire alarm upgrade to meet code requirements for the elevator replacement per fire prevention and building inspection division	205-3-3040-6005	4,101.14	4,101.14
Logic Inc	240810	015779	08/16/16	2	Freight charges	501-7-7310-2324	10.79	4,100.79
Logic Inc	240810	015779	08/16/16	1	GBA Part KW0296 Moxa Ethernet Switch EDS-208A-MM-SC-T	501-0-0000-0601	4,090.00	4,100.79
University of Kansas Parking & Transit	240836	014355	08/16/16	1	July 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	4,063.29	4,063.29
Mississippi Lime Co	240817	014211	08/16/16	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	3,845.27	3,845.27

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Hick's Classic Concrete Inc	240842	014571	08/16/16	1	Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Approved by City Commission on 1/26/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7610-4026	3,728.25	3,728.25
Mississippi Lime Co	239182	014287	08/16/16	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	3,689.40	3,689.40
Mississippi Lime Co	240818	014211	08/16/16	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	3,596.45	3,596.45
TFMComm Inc	239575	015768	08/16/16	1	Radios for five (5) newly acquired used 30' Gillig buses 950, 951, 952, 953, and 954.	611-1-1014-4203	3,545.00	3,545.00
Mississippi Lime Co	240820	014211	08/16/16	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	3,484.91	3,484.91
Golden Rule Lawn Care	240712	014988	08/16/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	1,306.20	3,370.00
Golden Rule Lawn Care	240712	014988	08/16/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	373.20	3,370.00
Golden Rule Lawn Care	240712	014988	08/16/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	528.70	3,370.00
Golden Rule Lawn Care	240712	014988	08/16/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	1,011.90	3,370.00
Golden Rule Lawn Care	240712	014988	08/16/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	150.00	3,370.00
Learned Plumbing	238602	010415	08/16/16	1	1922 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.	551-7-7920-6041	3,195.00	3,195.00
Lawmen's & Shooters Supply Inc	240774	015577	08/16/16	1	Purchase of Blackinton Badges per Invoice #139936	001-2-2143-4242	3,069.60	3,069.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Learned Plumbing	238595	010415	08/16/16	1	946 Pennsylvania, 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.	551-7-7920-6041	3,050.00	3,050.00
Industrial Sales Co Inc	240714	015820	08/16/16	1	200' of 18" HDP pipe and 80' of 15" N12 pipe for project at Barker Ave. & Pawnee.	505-3-3910-4506	3,014.00	3,014.00
Networkfleet Inc	240727	014431	08/16/16	1	monthly software charges	504-3-3210-2136	2,992.92	2,992.92
Action Plumbing, Inc.	239112	012257	08/16/16	1	402 Utah, 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.	551-7-7920-6041	2,955.00	2,955.00
Brenntag Mid-South Inc	239125	014292	08/16/16	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	2,900.48	2,900.48
Bost Jim Plumbing LLC	238902	010414	08/16/16	1	2115 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.	551-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	240739	014304	08/16/16	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	2,887.04	2,887.04
Brenntag Mid-South Inc	240740	014294	08/16/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,880.64	2,880.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Plumbing	239163	010413	08/16/16	1	1945 Ohio, 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.	551-7-7920-6041	2,845.00	2,845.00
Action Plumbing, Inc.	239114	012257	08/16/16	1	1930 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.	551-7-7920-6041	2,800.00	2,800.00
Learned Plumbing	238597	010415	08/16/16	1	1143 Highland, 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.	551-7-7920-6041	2,770.00	2,770.00
Kwik Staff	240921	015793	08/16/16	1	Temporary labor to assist move-out, move-in for Solid Waste collection crews.	502-3-3515-2329	2,769.75	2,769.75
Ferguson Enterprises - Lawrence #215	236914	015557	08/16/16	1	GBA Part CS00055 8" x 12 1/2 ft. PVC gasket Truss Pipe vendor Must off Load!!	501-0-0000-0601	2,700.00	2,700.00
Learned Plumbing	238593	010415	08/16/16	1	401 Missouri, 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.	551-7-7920-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	238862	010416	08/16/16	1	1403 W 22nd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,695.00	2,695.00
Bost Jim Plumbing LLC	238892	010414	08/16/16	1	2224 Massachusetts, 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.	551-7-7920-6041	2,695.00	2,695.00
Learned Plumbing	239336	010415	08/16/16	1	3409 W 9th Ct, 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.	551-7-7920-6041	2,695.00	2,695.00
Brayden's Lawn and Landscape	239634	014986	08/16/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7210-2325	397.71	2,504.25
Brayden's Lawn and Landscape	239634	014986	08/16/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7410-2325	40.80	2,504.25
Brayden's Lawn and Landscape	239634	014986	08/16/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	001-4-4010-2321	1,887.99	2,504.25
Brayden's Lawn and Landscape	239634	014986	08/16/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	505-3-3910-2321	177.75	2,504.25
Asphalt Sales of Lawrence	240722	015704	08/16/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	2,499.08	2,499.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Jayhawk Plumbing	239156	010413	08/16/16	1	1846 Ohio, 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.	551-7-7920-6041	2,495.00	2,495.00
Jayhawk Plumbing	239164	010413	08/16/16	1	1607 E 27th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,495.00	2,495.00
Jayhawk Trophy Co	239493	015751	08/16/16	1	Youth Sports Trophies	211-4-4130-4023	2,470.00	2,470.00
Complete Construction of Lawrence LLC	239162	015848	08/16/16	1	Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	2,450.00	2,450.00
Alpine Lawn Service Inc	239628	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	239628	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	239628	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	240945	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	240945	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	240945	014961	08/16/16	1	Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13. 4th year of possible 5	501-7-7210-2325	293.54	2,413.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	241057	015731	08/16/16	1	Debit for replacement Air compressor that was under warranty and new charge for gasket for bus #904.	611-1-1014-2532	1,917.20	2,396.51
MHC Kenworth Olathe	241057	015731	08/16/16	1	Debit for replacement Air compressor that was under warranty and new charge for gasket for bus #904.	210-1-1014-2532	479.31	2,396.51
Kansasland Tire	239509	015919	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	2,379.48	2,379.48
Complete Construction of Lawrence LLC	240743	015848	08/16/16	1	Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	2,340.00	2,340.00
Golden Rule Lawn Care	240713	014987	08/16/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	890.00	2,330.00
Golden Rule Lawn Care	240713	014987	08/16/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	202.50	2,330.00
Golden Rule Lawn Care	240713	014987	08/16/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	382.50	2,330.00
Golden Rule Lawn Care	240713	014987	08/16/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	855.00	2,330.00
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2120-2326	1,179.70	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2141-2326	301.30	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2130-2326	594.20	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2150-2326	18.40	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2144-2326	27.90	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2143-2326	17.40	2,262.70
Scotch Industries Inc	239568	015599	08/16/16	1	Laundry/Dry Cleaning Services: July 2016	001-2-2110-2326	123.80	2,262.70
Asphalt Sales of Lawrence	240723	015704	08/16/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	2,156.55	2,156.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	240814	015778	08/16/16	1	GBA Part WW1141 ESSS-603612-L32 Stainless Steel Enclosure	501-0-0000-0601	1,769.88	2,082.34
Logic Inc	240814	015778	08/16/16	2	GBA Part WW1142 Back Panel ES-P6036	501-0-0000-0601	133.79	2,082.34
Logic Inc	240814	015778	08/16/16	3	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 Please call before shipping 785-423-3382	501-7-7310-2324	178.67	2,082.34
Complete Construction of Lawrence LLC	239326	015848	08/16/16	1	Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	2,040.00	2,040.00
Fisher Scientific Co	240757	015474	08/16/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,883.48	1,883.48
Alpine Lawn Service Inc	239629	015593	08/16/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	001-4-4010-2321	1,480.76	1,874.67
Alpine Lawn Service Inc	239629	015593	08/16/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	239629	015593	08/16/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	239629	015593	08/16/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	239629	015593	08/16/16	1	Contract mowing for District #4, area #2 - Remainder of the contract based on 16 mows, able to start immediately.	505-3-3910-2321	86.15	1,874.67
Kansasland Tire	240906	015919	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	1,859.12	1,859.12
Brenntag Mid-South Inc	240825	014291	08/16/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	1,737.02	1,737.02
Willco Construction	239538		08/16/16	1	Building permit fee refund; Permit #1-16-01374 and #1-16-01375	001-0-0000-3217	1,735.50	1,735.50
Air Products & Chemicals Inc	240733	014234	08/16/16	1	PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.046/lb accepted by City Commission on 12/1/15	501-7-7220-4008	1,674.40	1,674.40
Business Health Center	240790	014385	08/16/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,647.00	1,647.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	240981		08/16/16	1	Risk Mgmt	219-1-1054-2621	1,636.32	1,636.32
Jayhawk Plumbing	239154	010413	08/16/16	1	315 E 19th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,610.00	1,610.00
Jayhawk Tennis Facility	239516	015611	08/16/16	1	Parks and Recreation Blanket PO; Contractual Payments for Summer Tennis Lessons	211-4-4110-2392	1,605.00	1,605.00
Asphalt Sales of Lawrence	240719	015704	08/16/16	1	Blanket PO for asphalt product for paving and repair.	001-3-3000-4502	1,574.02	1,574.02
Hach Co	240785	015386	08/16/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,524.49	1,524.49
Kansasland Tire	239510	015919	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	1,501.58	1,501.58
Hillcrest Wrecker & Garage Inc	238464	015815	08/16/16	1	General Liability Settlement L6PD18	208-1-1054-2641	1,500.00	1,500.00
Hamm Inc	240860	015358	08/16/16	1	Blanket PO for rock product.	505-3-3910-4505	1,494.58	1,494.58
Brayden's Lawn and Landscape	239630	014973	08/16/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	288.60	1,475.10
Brayden's Lawn and Landscape	239630	014973	08/16/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	1,015.50	1,475.10
Brayden's Lawn and Landscape	239630	014973	08/16/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	171.00	1,475.10
Midwest Concrete Materials Inc	240735	015569	08/16/16	1	Blanket Po for concrete product for the installation and repair of sidewalks.	214-3-3800-4512	1,460.00	1,460.00
Asphalt Sales of Lawrence	240720	015872	08/16/16	1	Blanket purchase order for asphalt product for street repair and maintenance.	214-3-3800-4502	1,396.60	1,396.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240211		08/16/16	1	RAMADA INNS & SUITES-ESRI USER CONFERENCE IN SAN DIEGO CA	001-1-1030-2030	1,373.15	1,373.15
Downing Sales & Service Inc	239531	015455	08/16/16	1	purchase a slide shoe and hinge pin for unit 428	504-3-3210-4721	1,366.00	1,366.00
Foster Brothers Wood Products	239515	015855	08/16/16	1	Wood Chips for playgrounds surfacing	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	240892	015855	08/16/16	1	Wood Chips for playgrounds surfacing	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	240893	015855	08/16/16	1	Wood Chips for playgrounds surfacing	216-4-4600-4221	1,356.00	1,356.00
Miller	239478	015312	08/16/16	1	Tuition & Books	001-2-2200-2037	1,273.76	1,273.76
Common Harvest Farms LLC	240900		08/16/16	1	CSA July 2016	701-0-0000-2215	1,240.00	1,240.00
Complete Construction of Lawrence LLC	240742	015848	08/16/16	1	Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	1,230.00	1,230.00
Logic Inc	240816	015846	08/16/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	52.57	1,185.87
Logic Inc	240816	015846	08/16/16	1	Schaefer Stainless Steel Enclosure Esss-16168 quote 255269	501-7-7220-2531	1,056.68	1,185.87
Logic Inc	240816	015846	08/16/16	2	Schaefer Subpanel quote 255269	501-7-7220-2531	76.62	1,185.87
Midwest Concrete Materials Inc	239637	015417	08/16/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through November 2016.	501-7-7610-4026	1,177.00	1,177.00
Conrad Fire Equipment Inc	239550	015840	08/16/16	1	purchase 6-way power seat base for unit 648	504-3-3210-4721	1,084.43	1,084.43
Scotch Industries Inc	240848	014467	08/16/16	2	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2326	537.35	1,074.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Scotch Industries Inc	240848	014467	08/16/16	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-2326	537.35	1,074.70
Vance Brothers Inc	240761	015270	08/16/16	1	Blanket PO for Asphalt product for street maintenance and repair.	001-3-3000-4502	1,072.80	1,072.80
Manpower	241052		08/16/16	1	Cashier, Switchboard & Data Entry	501-1-1069-2329	1,064.00	1,064.00
US Bank	239714		08/16/16	1	CERTIFIED LABORATORIES-HI-TOP 100 FG	501-7-7210-2531	999.80	999.80
US Bank	240401		08/16/16	1	CERTIFIED LABORATORIES-HI-TOP FOOD GRADE OIL FOR KAW PLANT	501-7-7220-2531	999.80	999.80
US Bank	239991		08/16/16	1	AD STARR-SOFTBALLS	211-4-4130-4210	998.92	998.92
US Bank	240674		08/16/16	1	DILLONS # 0098-SUMMER DRINKS	502-3-3515-4209	993.51	993.51
US Bank	240610		08/16/16	1	PAYPAL *BWPRINTWORK-2017 SHIFT CALENDARS	001-2-2200-2120	991.18	991.18
Hach Co	239428	015594	08/16/16	2	Freight charges	501-7-7310-2324	52.77	972.77
Hach Co	239428	015594	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	920.00	972.77
US Bank	240652		08/16/16	1	FOLEY REBUILD 07-CYLINDER AND PIN UNIT 490	504-3-3210-4721	966.64	966.64
US Bank	240071		08/16/16	1	HY VEE 1379-SUMMER DRINK PROGRAM	502-3-3515-4209	960.00	960.00
Complete Construction of Lawrence LLC	240741	015848	08/16/16	1	Blanket PO for facilities maintenance at Kaw WTP Field Shop. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7410-2536	960.00	960.00
US Bank	240144		08/16/16	1	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	001-4-4050-4060	948.65	948.65
US Bank	240252		08/16/16	1	RUESCHHOFF-LOCKS/HANDLES/KEYS	001-2-2110-2367	947.50	947.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	238640	015621	08/16/16	2	Freight Charges	501-7-7310-2324	102.04	945.74
IBT Inc	238640	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	843.70	945.74
US Bank	239866		08/16/16	1	CULLUM AND BROWN - KC-STOCK FILTERS	504-3-3210-4721	941.12	941.12
US Bank	239865		08/16/16	1	HOYTS TRUCK CENTER-PARTS FOR UNIT 430	504-3-3210-4721	921.92	921.92
US Bank	240027		08/16/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UTILITIES CREWS	501-7-7610-4202	918.44	918.44
US Bank	239815		08/16/16	1	IN *VALLEY ATHLETICS-FIELD PAINT	001-4-4040-4007	911.84	911.84
US Bank	240090		08/16/16	1	FORTILINE-KANSAS CITY-REPLACE TEETH ON SHELL CUTTER FOR CL-12	501-7-7610-2531	910.00	910.00
US Bank	240005		08/16/16	1	MENARDS LAWRENCE KS-AIR CONDITIONERS FOR BISULFITE SHACK	501-7-7310-2536	908.90	908.90
US Bank	239939		08/16/16	1	WW GRAINGER-REPLACEMENT TLS-2200 LABELER	501-7-7220-2531	907.73	907.73
US Bank	239807		08/16/16	1	C & B EQUIPMENT-BEARING ISOLATORS FOR PRESED MIXERS	501-7-7210-2531	905.21	905.21
IBT Inc	240778	015597	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	890.93	904.54
IBT Inc	240778	015597	08/16/16	2	Freight charges	501-7-7310-2324	13.61	904.54
IBT Inc	240779	015597	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	890.93	904.54
IBT Inc	240779	015597	08/16/16	2	Freight charges	501-7-7310-2324	13.61	904.54
US Bank	239992		08/16/16	1	EPIC SPORTS INC.-HELMETS	211-4-4130-4210	902.70	902.70
Kansasland Tire	239627	015919	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	901.28	901.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	239603	015942	08/16/16	1	Strip and wax of floors City Hall	001-3-3040-2536	900.00	900.00
US Bank	240593		08/16/16	1	TEAMSIDELINE.COM-TEAM SIDELINE INVOICE FOR YEAR	211-4-4120-4209	898.00	898.00
US Bank	240158		08/16/16	1	GIH*GLOBALINDUSTRIALEQ-HAND DRYER FOR YSC RESTROOM	001-4-4030-4209	897.98	897.98
US Bank	240535		08/16/16	1	CHARLYS INTL TREE-FORESTRY SUPPLIES - EAB	001-4-4070-2325	897.50	897.50
US Bank	239988		08/16/16	1	NILL BROS SPORTS KCK-BASEBALLS	211-4-4130-4210	879.00	879.00
US Bank	240680		08/16/16	1	PAYPAL *FLORYDESIGN-SCORECARDS	506-4-4910-2043	877.33	877.33
US Bank	239644		08/16/16	1	ENDRESS+HAUSER INC-TRANSDUCER LIFT STATION #9 WETWELL	501-7-7410-2531	866.35	866.35
Pepsi Beverages Company	240951	015875	08/16/16	1	Eagle bend Golf Pro Shop-Product to be sold at concession stand.	506-4-4910-4702	866.34	866.34
US Bank	239996		08/16/16	1	UNITED RENTALS #018369-SKYJACK SCISSOR LIFT RENTAL	501-7-7310-2536	847.33	847.33
US Bank	240282		08/16/16	1	STANION ELECTRIC 105-LED RETROFIT KITS FOR ITC COMPUTER FORENSICS	001-2-2110-2367	845.92	845.92
Watson Marlow Inc	239296	015663	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	804.00	843.43
Watson Marlow Inc	239296	015663	08/16/16	2	Freight Charges	501-7-7310-2324	39.43	843.43
Salerno	239517		08/16/16	1	Contractual Payment for summer dance workshops/classes	211-4-4110-2392	836.50	836.50
US Bank	240663		08/16/16	1	IBT INC-MSA GAS DETECTORS	501-7-7310-4202	834.49	834.49
US Bank	240253		08/16/16	1	KANSAS WATER ENVIRONMENT-KWEA CONFERENCE REGISTRA CRAIG.RINER.HEGEMAN	501-7-7100-2030	825.00	825.00
US Bank	240467		08/16/16	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	820.71	820.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	240734	015485	08/16/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	804.00	804.00
Midwest Concrete Materials Inc	240745	015739	08/16/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	804.00	804.00
US Bank	240258		08/16/16	1	ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES	501-7-7510-4035	801.64	801.64
US Bank	239858		08/16/16	1	CERTIFIED LABORATORIES-STOCK GREASE	504-3-3210-4721	799.19	799.19
US Bank	239900		08/16/16	1	EWING IRRIGATION PRD 48-IRRIGATION PARTS	001-4-4070-4060	794.89	794.89
HD Supply Waterworks LTD	240762	015571	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	778.20	778.20
HD Supply Waterworks LTD	240765	015571	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	778.20	778.20
US Bank	240668		08/16/16	1	VARIDESK-STANDING DESK - CHAMP PROGRAM	522-1-1055-2345	770.00	770.00
Madden Rental	239490	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	277.35	765.00
Madden Rental	239490	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	184.89	765.00
Madden Rental	239490	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	302.76	765.00
HD Supply Waterworks LTD	240804	015735	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	762.00	762.00
US Bank	240272		08/16/16	1	IN *5 STAR PUMP & CONTROL-PUMP REPAIR AT CLSC	001-4-4010-4203	758.35	758.35
Kansasland Tire	239530	015919	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	754.34	754.34
Logic Inc	240812	015627	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	742.40	750.46

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Logic Inc	240812	015627	08/16/16	2	Freight charges	501-7-7310-2324	8.06	750.46
US Bank	239719		08/16/16	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY CHARGES FOR ST. DEPT.	001-3-3000-2326	747.72	747.72
Arlan Co., Inc.	240913	015890	08/16/16	1	Aquatics Division - blanket PO for misc pool chemicals	211-4-4185-4008	740.00	740.00
US Bank	240320		08/16/16	1	WWW.NEWEGG.COM-NEW WORKSTATION - PLAN - JCRICK	001-1-1030-4206	738.78	738.78
US Bank	240389		08/16/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	735.42	735.42
US Bank	240413		08/16/16	1	INTERNATION-REGISTRATION FOR ICMA CONFERENCE	001-1-1020-2030	735.00	735.00
US Bank	239729		08/16/16	1	STAPLES-TONNER CARTRIDGES _ CRONIN & LASHLEY	001-3-3010-4206	728.41	728.41
US Bank	240371		08/16/16	1	FORTILINE-KANSAS CITY-12 PIPE	505-3-3910-4506	721.00	721.00
Midwest Concrete Materials Inc	239638	015921	08/16/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	720.00	720.00
US Bank	239938		08/16/16	1	DASCO SYSTEMS-REPLACEMENT BMP-61 LABELER	501-7-7220-2531	713.53	713.53
Business Health Center	240984		08/16/16	1	Risk Mgmt	219-1-1054-2621	711.55	711.55
US Bank	239994		08/16/16	1	JAYHAWK TROPHY COMPANY-DCABA TROPHIES AND HATS	211-4-4130-4023	707.50	707.50
US Bank	240121		08/16/16	1	HERITAGE TRACTOR LAWRENCE-WEED EATER AND SUPPLIES	001-4-4050-2531	704.36	704.36
Hampel Oil Inc	240859	015944	08/16/16	1	purchase off road diesel for 1420 E 11th, compost site.	504-3-3210-4722	703.50	703.50
Business Health Center	240982		08/16/16	1	Risk Mgmt	219-1-1054-2621	701.72	701.72

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US Bank	240024		08/16/16	1	JW CONTRACTORS-STREET BORE FOR WATER SERVICES	501-7-7610-2542	700.00	700.00
US Bank	240025		08/16/16	1	JW CONTRACTORS-STREET BORE FOR WATER SERVICES	501-7-7610-2542	700.00	700.00
Lawrence Journal World	239617		08/16/16	1	Ads-Customer 10011350	001-1-1053-2122	697.00	697.00
US Bank	240187		08/16/16	1	ICMA ONLINE PURCHASES-ICMA CONFERENCE REGISTRATION	001-1-1020-2030	695.00	695.00
US Bank	239713		08/16/16	1	PATCHEN ELECTRIC & IND-BALDOR MT FRAME	501-7-7210-2531	694.49	694.49
MHC Kenworth Olathe	239579	015928	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	690.00	690.00
US Bank	240384		08/16/16	1	INDUSTRIAL SALES CO INC-CATCH BASIN FOR KRWWTP LAB EXPANSION	551-7-7920-6041	685.55	685.55
Midwest Concrete Materials Inc	240730	015569	08/16/16	1	Blanket Po for concrete product for the installation and repair of sidewalks.	214-3-3800-4512	685.00	685.00
US Bank	239913		08/16/16	1	NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADE	214-3-3800-4501	683.92	683.92
US Bank	240103		08/16/16	1	ELECTRONICS SUPPLY CO IN-LAB EQUIPMENT	501-7-7310-2536	682.00	682.00
US Bank	239872		08/16/16	1	DALE WILLEY AUTOMOTIVE IN-AC PARTS FOR UNIT 693	504-3-3210-4721	681.16	681.16
HD Supply Waterworks LTD	240801	015571	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	680.75	680.75
HD Supply Waterworks LTD	240852	015926	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	680.75	680.75
US Bank	240222		08/16/16	1	FERGUSON ENTERPRISES #220-HYDRANT FOR DOWNTOWN	206-8-4070-4209	677.95	677.95
US Bank	239864		08/16/16	1	MHC KENWORTH OLATHE-VALVE FOR UNIT 433	504-3-3210-4721	675.48	675.48
US Bank	240492		08/16/16	1	ENVIRONMENTAL LOGISTICS-HAZARDOUS WASTE REMOVAL	501-7-7510-2147	672.75	672.75

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US Bank	240493		08/16/16	1	ENVIRONMENTAL LOGISTICS-HAZARDOUS WASTE REMOVAL	501-7-7510-2147	672.75	672.75
US Bank	240204		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-REBAR FOR CONCRETE	001-3-3000-4015	671.04	671.04
Midwest Concrete Materials Inc	240732	015569	08/16/16	1	Blanket Po for concrete product for the installation and repair of sidewalks.	214-3-3800-4512	670.00	670.00
Midwest Concrete Materials Inc	240736	015569	08/16/16	1	Blanket Po for concrete product for the installation and repair of sidewalks.	214-3-3800-4512	670.00	670.00
Eurofins Eaton Analytical Inc	240776	015511	08/16/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	670.00	670.00
US Bank	239737		08/16/16	1	SKIDRILINDU-SIGN FABRICATION SUPPLIES	001-3-3020-4507	668.97	668.97
US Bank	240628		08/16/16	1	INDUSTRIAL SALES CO INC-IRRIGATION REPAIR PARTS KAW WATER PLANT	501-7-7220-2531	664.21	664.21
US Bank	239757		08/16/16	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	660.00	660.00
US Bank	240553		08/16/16	1	HY VEE 1379-CATERED COFFEEHOUSE MEAL	211-4-4140-4209	659.20	659.20
HD Supply Waterworks LTD	240803	015735	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	657.60	657.60
US Bank	240639		08/16/16	1	PRODUCTS PLUS-STOCK FLUIDS	504-3-3210-4721	657.00	657.00
HD Supply Waterworks LTD	240797	015777	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	656.94	656.94
US Bank	239829		08/16/16	1	ICMA ONLINE PURCHASES-MARKUS ICMA CONF. REGISTRATION	001-1-1020-2030	655.00	655.00
US Bank	240214		08/16/16	1	QUALIFICATION TARGETS-RANGE TARGETS	001-2-2143-4006	651.23	651.23
US Bank	239755		08/16/16	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	650.00	650.00
US Bank	239921		08/16/16	1	MID AMERICAN HYDRAULIC RE-REPAIR CYLINDER FOR STOCK	504-3-3210-4721	650.00	650.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240174		08/16/16	1	SQ *PRINTING SOLUTI-RECYCLING TAGS BLUE/TRASH GREEN TAGS	502-3-3515-2120	650.00	650.00
Unisource Document Products	239571		08/16/16	1	Copy Overage Charges	001-1-1053-2130	646.75	646.75
Midwest Concrete Materials Inc	239636	015728	08/16/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	640.00	640.00
Midwest Concrete Materials Inc	239642	015921	08/16/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	640.00	640.00
US Bank	240303		08/16/16	1	THE KNOX COMPANY-KNOX KEY SECURE FOR ENGINE 4	001-2-2200-4203	637.00	637.00
IBT Inc	240783	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	632.02	632.02
US Bank	240398		08/16/16	1	MEI TOTAL ELEVATOR SOLUTI-ELEVATOR REPAIR IN MAINTENANCE SHOP	501-7-7220-2536	627.00	627.00
US Bank	240602		08/16/16	1	AMAZON MKTPLACE PMTS-SPEAKERS FOR KANSAS WWTP CONFERENCE ROOM	501-7-7310-4203	620.82	620.82
US Bank	240514		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC REPAIR : RTU-4	001-3-3040-2536	607.81	607.81
HD Supply Waterworks LTD	240793	015777	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	604.75	604.75
DUKE'S ROOT CONTROL INC	239494		08/16/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
US Bank	239861		08/16/16	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	600.00	600.00
US Bank	240305		08/16/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAOM	001-2-2120-2366	600.00	600.00
US Bank	239791		08/16/16	1	WALKER TOWEL & UNIFORM-UNIFORM RENTALS	504-3-3210-2328	599.05	599.05

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Custom Truck & Equipment LLC	239563	015479	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	594.50	594.50
US Bank	240259		08/16/16	1	BARNES & NOBLE #2726-BOOKS FOR CHIEF & OFFICER SPOUSE MEETING	001-2-2110-4044	590.40	590.40
Terry Bewick	239459		08/16/16	1	AMB Refund 02/19/2016	001-0-0000-3479	587.75	587.75
HD Supply Waterworks LTD	240795	015735	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	585.20	585.20
US Bank	239803		08/16/16	1	4 STATE TRUCKS WEB-PARTS FOR UNIT 431	504-3-3210-4721	585.00	585.00
US Bank	240268		08/16/16	1	WW GRAINGER-CIRCULATION FANS	501-7-7220-2531	575.32	575.32
US Bank	240505		08/16/16	1	STANION ELECTRIC 105-BATTERY BACKUP LIGHT GENERATOR AT KAW	501-7-7220-2531	574.03	574.03
US Bank	239824		08/16/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4040-4060	571.14	571.14
US Bank	240023		08/16/16	1	ENGINEERED SYSTEMS INC-PRV MAINTENANCE	501-7-7610-2540	570.75	570.75
US Bank	240287		08/16/16	1	CERTIFIED LABORATORIES-PERMALUBE	504-3-3210-4721	570.00	570.00
US Bank	240614		08/16/16	1	SPILLMAN TECHNOLOGIES INC-REGISTRATION FOR CALLEE HOTZMAN	001-2-2150-2030	570.00	570.00
ATCO International	240737	015558	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	569.50	569.50
US Bank	239715		08/16/16	1	IBT INC-VALVE FITTING	501-7-7210-2531	568.03	568.03
US Bank	240357		08/16/16	1	IBT INC-HUBS SLEEVES BOLT FASTENER KIT	501-7-7220-2531	565.58	565.58
US Bank	239728		08/16/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	563.60	563.60
US Bank	239894		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	562.63	562.63

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US Bank	239897		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC PARTS FOR STOCK SUPPLY	001-4-4030-4030	562.53	562.53
US Bank	239876		08/16/16	1	SUPERIOR SIGNALS-STOCK LIGHTS AND ALARMS	504-3-3210-4721	561.81	561.81
US Bank	239716		08/16/16	1	CERTIFIED LABORATORIES-LECTRASOLV AEROSOL	501-7-7210-2531	561.12	561.12
Logic Inc	240815	015627	08/16/16	2	Freight charges	501-7-7310-2324	8.79	561.11
Logic Inc	240815	015627	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	552.32	561.11
Allied Oil & Tire Company	240861	015945	08/16/16	1	Purchase DEF fluid for fleet	504-3-3210-4722	561.00	561.00
US Bank	239655		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR	001-4-4050-2531	560.02	560.02
US Bank	239772		08/16/16	1	SQ *PRINTING SOLUTI-DOOR HANGER ENVELOPES	501-7-7610-2325	559.00	559.00
HD Supply Waterworks LTD	240770	015777	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	556.80	556.80
US Bank	239878		08/16/16	1	PROFESSIONAL TURF PRODUCT-CYLINDER UNIT 5937	504-3-3210-4721	555.97	555.97
OptumHealth	240800		08/16/16	1	Cobra Admin-702016	522-1-1055-1228	555.53	555.53
US Bank	239696		08/16/16	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPLIES	211-4-4180-4202	546.30	546.30
US Bank	239949		08/16/16	1	DIAMOND ROLL-UP DOOR INC-REPLACEMENT PARTS FOR REAR DOOR	501-7-7410-2531	540.78	540.78
US Bank	239765		08/16/16	1	L2G*DGCO TREASURER-LICENSE TAG FEES	504-3-3210-4120	534.25	534.25
Ice	240938		08/16/16	1	Reimbursement for mileage January 1 through July 31, 2016 and reimbursement for shipping charge.	211-4-4130-4210	12.90	527.52
Ice	240938		08/16/16	1	Reimbursement for mileage January 1 through July 31, 2016 and reimbursement for shipping charge.	211-4-4130-2021	514.62	527.52

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US Bank	240257		08/16/16	1	ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES	501-7-7510-4035	526.64	526.64
US Bank	239778		08/16/16	1	FRIENDS OF THE TOPEKA ZOO-TOPEKA ZOO ADMISSIONS - SUMMERPLAYGROUNDS	211-4-4150-4209	525.75	525.75
US Bank	240692		08/16/16	1	SQ *HONEYBEE SEPTIC-PUMP TANK	001-3-3030-2133	520.00	520.00
US Bank	239857		08/16/16	1	WHOLESALE DIRECT INC-STOCK LIGHTS	504-3-3210-4721	513.72	513.72
US Bank	239840		08/16/16	1	WW GRAINGER-WATER HOSE NOZZLE.	503-3-2330-2536	513.60	513.60
US Bank	239950		08/16/16	1	FUN EXPRESS-CAMP SUPPLIES	211-4-4180-4209	512.28	512.28
HD Supply Waterworks LTD	240791	015777	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	512.20	512.20
David Jones	239599		08/16/16	1	bond refund	705-0-0000-2318	510.00	510.00
US Bank	240240		08/16/16	1	RODENTPRO COM LLC-RAPTOR FOOD	211-4-4170-4031	509.25	509.25
Lawrence Journal World	240946		08/16/16	1	4th of July Notice, Move Out Notice	502-3-3515-2042	118.56	506.84
Lawrence Journal World	240946		08/16/16	1	4th of July Notice, Move Out Notice	502-3-3515-2042	388.28	506.84
US Bank	240046		08/16/16	1	OTB ACQUISITION LLC-MEALS FOR STRATEGIC PLANNING SPECIAL EVENT	001-2-2200-4209	498.56	498.56
US Bank	240436		08/16/16	1	HD SUPPLY WATERWORKS 490-PARTS FOR PUMPS AT FARMLAND	604-3-3400-4203	494.04	494.04
US Bank	239821		08/16/16	1	BSN*SPORT SUPPLY GROUP-HOMEPLATES	001-4-4040-4217	491.94	491.94
IBT Inc	240824	015621	08/16/16	2	Freight Charges	501-7-7310-2324	9.12	491.08
IBT Inc	240824	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	481.96	491.08

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US Bank	239977		08/16/16	1	PREFERRED LAWN SERVICE-IRRIGATION REPAIR PARTS-VETERANS PARK	001-4-4070-4060	487.50	487.50
Carquest Auto Parts	239539	015487	08/16/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	482.31	482.31
Midway Ford Truck Center KC	239511	015917	08/16/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	481.01	481.01
US Bank	240051		08/16/16	1	OAKLEY CREEK CATERING-MEALS FOR STRATEGIC PLANNING	001-2-2200-4209	480.00	480.00
US Bank	239783		08/16/16	1	FORTILINE-KANSAS CITY-NEW AIR RELIEF VALVE CLINTON RAW WATER LINE	501-7-7610-2540	475.00	475.00
Pur-O-Zone Inc	240822	015654	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	473.31	473.31
US Bank	239942		08/16/16	1	MENARDS LAWRENCE KS-AIR CONDITIONER	501-7-7310-2536	469.00	469.00
US Bank	240037		08/16/16	1	SPECIALIZED PRODUCTS CO.-POLES FOR JET TRUCKS	501-7-7410-4020	468.94	468.94
US Bank	240355		08/16/16	1	IBT INC-2 INCH VALVES FOR CO2 PROJECT	501-7-7210-2531	468.69	468.69
US Bank	239869		08/16/16	1	LOWEN CORPORATION-STOCK DECALS	504-3-3210-4721	467.41	467.41
US Bank	240038		08/16/16	1	THE HOME DEPOT #2211-TOOLS & MATERIALS FOR STATION REPAINTING	501-7-7410-2536	464.32	464.32
Business Health Center	240990		08/16/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
US Bank	240028		08/16/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UTILITIES CREWS	501-7-7610-4202	459.22	459.22
US Bank	240297		08/16/16	1	IN *SAFETY SUPPLIES INC.-JUNE SAFETY SERVICES	501-7-7310-2147	458.85	458.85
US Bank	239747		08/16/16	1	UNITED INDUSTRIES INC.-PRESSURE GUAGE PANEL	211-4-4185-2531	454.37	454.37
APWA Snow Roadeo	239498		08/16/16	1	Registration fees to attend APWA Snow Roadeo August 18, 2016. Ten applicants will be attending.	001-3-3000-2030	450.00	450.00

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US Bank	240579		08/16/16	1	HRCI-SEMINARS/TRAINING	001-1-1053-2030	450.00	450.00
US Bank	239870		08/16/16	1	DALE WILLEY AUTOMOTIVE IN-PANEL FOR UNIT 676	504-3-3210-4721	449.00	449.00
US Bank	240175		08/16/16	1	JAYHAWK FIRE SPRINKLER CO-SERVICE CALL / ALARM CO.	502-3-3515-2135	449.00	449.00
Logic Inc	240811	015627	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	445.50	445.50
Andrew Buchwitz	239600		08/16/16	1	AL-City van struck side OV mirror while parking	208-1-1054-2640	440.25	440.25
Associates in Dentistry	241001		08/16/16	1	Risk Mgmt	219-1-1054-2621	440.00	440.00
US Bank	240221		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	438.61	438.61
US Bank	240153		08/16/16	1	RUESCHHOFF-SERVICE CALL AT COMMUNITY BLDG	001-4-4030-4209	436.50	436.50
US Bank	240490		08/16/16	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2130-4209	436.00	436.00
Midwest Concrete Materials Inc	239640	015921	08/16/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	434.00	434.00
US Bank	240313		08/16/16	1	EARL MAY 156-TREE AND SHRUB FOR DRESSUP WORK	501-7-7610-4026	431.60	431.60
US Bank	240021		08/16/16	1	PINNACLE PLOTTING-GIS PLOTTING	501-7-7110-4009	430.00	430.00
Manpower	241051		08/16/16	1	Switchboard & Data Entry	501-1-1069-2329	425.60	425.60
US Bank	240275		08/16/16	1	IN *5 STAR PUMP & CONTROL-PUMP REPAIR AT CLSC	001-4-4010-4203	425.00	425.00
US Bank	239877		08/16/16	1	ALL BATTERY SALES &-BATTERY COMPONENT UNIT 5201	504-3-3210-4721	423.75	423.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	239748		08/16/16	1	RUESCHHOFF-LOCKS FOR SPL	211-4-4198-2325	421.94	421.94
IBT Inc	240782	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	421.34	421.34
HD Supply Waterworks LTD	240802	015735	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	420.78	420.78
US Bank	239779		08/16/16	1	LAWRENCE-DOUGLAS CO HE-LICENSING FEES FOR SOUTH PARK - BROKEN ARROW	211-4-4150-4209	420.00	420.00
US Bank	240288		08/16/16	1	MHC KENWORTH OLATHE-MACK SOFTWARE	504-3-3210-4044	420.00	420.00
IBT Inc	240784	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	348.36	418.85
IBT Inc	240784	015621	08/16/16	2	Freight Charges	501-7-7310-2324	70.49	418.85
US Bank	240208		08/16/16	1	PROFESSIONAL TURF PRODUCT-EQUIPMENT REPAIR	001-4-4080-2531	418.77	418.77
US Bank	240529		08/16/16	1	MICROTECH COMPUTERS-LORI HANSON MONITORS	001-2-2200-4206	418.00	418.00
US Bank	240540		08/16/16	1	TREE STUFF.COM-FORESTRY SUPPLIES - EAB	001-4-4070-2325	417.87	417.87
US Bank	240461		08/16/16	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW & CASE	501-7-7410-2536	409.98	409.98
US Bank	239711		08/16/16	1	WW GRAINGER-AIR REGULATOR	501-7-7210-2531	407.08	407.08
US Bank	240360		08/16/16	1	IBT INC-BALL VALVES FOR CO2 PROJECT	501-7-7220-2531	406.27	406.27
Federal Express Corp	240837	014283	08/16/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2016.	501-7-7510-2324	406.11	406.11
US Bank	240076		08/16/16	1	IN *R & R COMMUNICATIONS-MOVING WORKSTATION IN UTILITY BILLING ON 7/7	501-1-1069-2147	404.41	404.41

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Air Filter Plus Inc	239631	015925	08/16/16	1	Blanket PO for HVAC air filter services at the KRRWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	400.80	400.80
Midwest Concrete Materials Inc	239635	015728	08/16/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	400.00	400.00
US Bank	240530		08/16/16	1	BATTERY JUNCTION-FLASHLIGHTS/BATTERIES (CRT)	001-2-2120-4207	399.90	399.90
US Bank	240161		08/16/16	1	THE HOME DEPOT #2211-TOOLS	001-4-4030-4020	399.00	399.00
US Bank	240026		08/16/16	1	IN *SAFETY SUPPLIES INC.-GAS DETECTOR REPAIR	501-7-7610-4202	398.93	398.93
US Bank	240430		08/16/16	1	FORCE AMERICA DISTRIBUTIN-PARTS FOR 547	504-3-3210-4721	397.06	397.06
US Bank	240447		08/16/16	1	UNITED RENTALS #018369-LIFT REPAIR	001-4-4030-4203	396.68	396.68
IBT Inc	240777	015597	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	385.31	395.95
IBT Inc	240777	015597	08/16/16	2	Freight charges	501-7-7310-2324	10.64	395.95
Midway Ford Truck Center KC	239591	015917	08/16/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	393.27	393.27
US Bank	240107		08/16/16	1	IN *SAFETY SUPPLIES INC.-JUNE W & WW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	240145		08/16/16	1	SQ *JETSTREAM EQUIP-MISC SUPPLIES/TOOLS	001-4-4060-4209	391.00	391.00
US Bank	240391		08/16/16	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	390.00	390.00
US Bank	240590		08/16/16	1	HALSBROOK INC-FRAUD FROM CREDIT CARD COMPROMISE	211-4-4120-4210	390.00	390.00

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Kansas Manufacturing Company	240904	015736	08/16/16	1	GBA Part WD0550501 Brass Worm Lid Latch	501-0-0000-0601	387.60	387.60
Tracker Door Systems LLC	239450	014381	08/16/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	386.10	386.10
US Bank	240624		08/16/16	1	SOUTHWES 5262427603347-FLIGHT FOR SPILLMAN CONFERENCE	001-2-2143-2030	383.96	383.96
US Bank	240625		08/16/16	1	SOUTHWES 5262427603348-FLIGHT FOR SPILLMAN CONFERENCE	001-2-2143-2030	383.96	383.96
US Bank	239931		08/16/16	1	IN *E S PRESS INC-EMOTIONAL SURVIVAL FOR LE BOOKS	001-2-2143-4044	383.00	383.00
US Bank	240458		08/16/16	1	PRO-VISION INC.-REARVIEW MIRROR LCD MONITOR KIT	001-2-2200-4203	381.16	381.16
US Bank	240104		08/16/16	1	P1 GROUP INC-ELECTRICAL DIAGNOSES	501-7-7410-2531	379.13	379.13
US Bank	240581		08/16/16	1	BENCHPREP-SEMINARS/TRAINING	001-1-1053-2030	379.00	379.00
US Bank	239867		08/16/16	1	CONRAD FIRE EQUIPMENT-MOTOR AND FAN DEPT. 2200	504-3-3210-4721	378.98	378.98
US Bank	240662		08/16/16	1	CONRAD FIRE EQUIPMENT-MOTOR AND FAN UNIT 641	504-3-3210-4721	378.98	378.98
US Bank	239680		08/16/16	1	STAPLES-COPY PAPER FOR GROUND FLOOR COPY ROOM	001-1-1065-4001	377.40	377.40
Airgas National Carbonation	239615	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	376.93	376.93
TFMComm Inc	239578	015688	08/16/16	1	Remove equipment from Unit A2 per Invoice #182607	001-2-2120-2531	375.00	375.00
US Bank	239724		08/16/16	1	VAC-CON INC.-COMMERCIAL REPAIR TO VACCON TRUCK	001-3-3000-2532	375.00	375.00
US Bank	239756		08/16/16	1	GCSAA EIFG 8004727878-MEMBERSHIP DUES	506-4-4920-2031	375.00	375.00
US Bank	240264		08/16/16	1	C & B EQUIPMENT-MODIFY SEAL GLAND	501-7-7210-2531	375.00	375.00

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Southern Uniform & Equipment	240805	014509	08/16/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	373.85	373.85
US Bank	239800		08/16/16	1	EQUIPMENT SERVICES CO-LIFT INSPECTIONS	504-3-3210-2531	372.00	372.00
US Bank	240326		08/16/16	1	MURPHY TRACTOR EQUIP 03-UNIT 338 FRONT MAIN SEAL	001-3-3000-2532	370.39	370.39
Midwest Concrete Materials Inc	239639	015728	08/16/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	551-7-7910-6041	370.00	370.00
HD Supply Waterworks LTD	240768	015842	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	369.00	369.00
US Bank	239810		08/16/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER AND NAILS FOR STORM WATER	505-3-3910-4014	366.85	366.85
US Bank	240206		08/16/16	1	KAW VALLEY INDUSTRIAL-COMM REPAIR ON CONCRETE CREW HOTSAW	001-3-3000-2532	362.94	362.94
US Bank	240044		08/16/16	1	HY VEE 1377-REFRESHMENT FOR STRATEGIC PLANNING	001-2-2200-4209	361.79	361.79
US Bank	239767		08/16/16	1	HAMPTON INNS-ATTENDED CLASS DENNIS BERNARD	504-3-3210-2023	359.64	359.64
US Bank	239902		08/16/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR SHOP FENCE	001-4-4070-4209	359.49	359.49
US Bank	240075		08/16/16	1	AMERICAN AIR0017845175656-AIRFARE FOR GMIS CONFERENCE	001-1-1070-2022	357.70	357.70
Air Filter Plus Inc	240928	014493	08/16/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	356.57	356.57
US Bank	240527		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	354.05	354.05
US Bank	239993		08/16/16	1	AMAZON MKTPLACE PMTS-BATTING TEES	211-4-4130-4210	351.00	351.00

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MHC Kenworth Olathe	239580	015928	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	350.00	350.00
US Bank	239789		08/16/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 424	504-3-3210-2550	350.00	350.00
US Bank	240369		08/16/16	1	FORTILINE-KANSAS CITY-PIPE FOR STORM WATER	505-3-3910-4506	350.00	350.00
US Bank	240607		08/16/16	1	EB 2016 MVD IAFC CONF-2016 MVD IAFC CONFERENCE	001-2-2200-2030	350.00	350.00
Truck Parts & Equipment Inc	239548	015320	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	349.68	349.68
US Bank	240566		08/16/16	1	JCCC MARKETPLACE-ADOBE INDESIGN 2-DAY TRAINING	502-3-3515-2030	349.00	349.00
US Bank	239978		08/16/16	1	BWI - SPRINGFIELD-SOIL TREATMENT	001-4-4070-4008	344.91	344.91
Turf Masters Inc	240843		08/16/16	1	Irrigation repair at 112 W 6th Street, Lawrence, KS.	501-7-7610-2325	344.00	344.00
Unisource Document Products	239567	014373	08/16/16	1	Copy Overage Charges	001-1-1053-2130	342.11	342.11
US Bank	240213		08/16/16	1	S.T. ACTION PRO INC-DUMMY ROUNDS .40 CAL AND 223	001-2-2143-4006	339.20	339.20
US Bank	240167		08/16/16	1	STAPLES-OFFICE SUPPLIES TONER SUPPLIES	502-3-3515-4001	333.76	333.76
HD Supply Waterworks LTD	240769	015842	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	333.60	333.60
US Bank	240255		08/16/16	1	GADES SALES CO. INC-PAID 2 INVOICES FOR REPAIR OF EQUIPMENT	001-3-3020-4019	332.22	332.22
US Bank	239695		08/16/16	1	WATER GEAR INC.-POOL MDSE: GOOGLES	211-4-4180-4242	331.79	331.79
US Bank	239839		08/16/16	1	SHERWIN WILLIAMS 707218-TRAFFIC PAINT.	503-3-2330-2536	330.49	330.49
US Bank	240609		08/16/16	1	FIREHOUSE SUBS #92-MEALS FOR STRATEGIC PLANNING COMMITTEE MEETIN	001-2-2200-4209	329.90	329.90

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US Bank	240657		08/16/16	1	INLAND TRUCK PARTS #-BRAKE CHAMBER UNIT 644	504-3-3210-4721	328.66	328.66
US Bank	239906		08/16/16	1	DELTA AIR 0067847661950-AIR FARE	001-2-2200-2022	327.20	327.20
US Bank	239907		08/16/16	1	DELTA AIR 0067847966149-AIR FARE	001-2-2200-2022	327.20	327.20
US Bank	239880		08/16/16	1	911 CUSTOM-LIGHT CONTROLLER UNIT 978	504-3-3210-4721	326.75	326.75
Marie Alonzo	239452		08/16/16	1	General liability settlement L6UT22	208-1-1054-2641	325.81	325.81
US Bank	240263		08/16/16	1	WW GRAINGER-LIGHT FIXTURE	501-7-7210-2536	324.77	324.77
American General Life GPO-400S	239409		08/16/16	1	Emergency Care	701-0-0000-2213	324.15	324.15
US Bank	240047		08/16/16	1	JASONS DELI 9003-MEALS FOR STRATEGIC PLANNING	001-2-2200-4209	323.60	323.60
US Bank	240330		08/16/16	1	MIDWAY FORD TRUCK CENTER-UNIT 760 EXHAUST AND CLAMP	001-3-3000-2532	320.89	320.89
US Bank	240439		08/16/16	1	KENNEDY GLASS-REPLACE MIRROR AT HOLCOM	001-4-4030-4209	320.00	320.00
US Bank	240446		08/16/16	1	KENNEDY GLASS-MIRROR FOR WOMENS RESTROOM AT HOLCOM CENTER	001-4-4030-4203	320.00	320.00
US Bank	240689		08/16/16	1	J A TRAFFIC PRODUCTS-TAXIWAY CONES	001-3-3030-4203	320.00	320.00
Jayhawk File Express LLC	241009	014771	08/16/16	1	Records Storage	001-1-1065-2147	319.58	319.58
Airgas National Carbonation	239612	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	318.90	318.90
US Bank	240676		08/16/16	1	THE POPCORNER-BAGGED ICE FOR BILL SELF TOURNAMENT	612-4-4710-2391	316.40	316.40
Bert Nash Community Mental Health Center Inc	239418		08/16/16	1	Competency Evaluations for June 2016	001-1-1090-2142	315.00	315.00

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US Bank	240031		08/16/16	1	LASER LOGIC-MISC. TONER CARTRIDGES	001-1-1090-2120	315.00	315.00
US Bank	240404		08/16/16	1	TITAN ENVIRONMENTAL SVC-LEAD DUST/SOIL EVALUATION	211-4-4100-2135	315.00	315.00
US Bank	240613		08/16/16	1	SPILLMAN TECHNOLOGIES INC-REGISTRATION FOR CALLEE HOTZMAN	001-2-2143-2030	315.00	315.00
US Bank	239968		08/16/16	1	T-MOBILE #1146-REPLACEMENT WORK PHONE	211-4-4180-4209	314.97	314.97
Logic Inc	239430	015627	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	263.00	313.78
Logic Inc	239430	015627	08/16/16	2	Freight charges	501-7-7310-2324	50.78	313.78
US Bank	239952		08/16/16	1	RICOH USA INC-QUARTERLY COPIER	211-4-4180-2135	313.57	313.57
US Bank	240163		08/16/16	1	RESUE TECH 1-SWIFT WATER HELMETS	001-2-2200-4024	312.80	312.80
US Bank	239947		08/16/16	1	WWW.NEWEGG.COM-TOPAZ SIGNATURE PAD FOR BADGING SYSTEM	001-2-2110-2367	310.99	310.99
US Bank	240300		08/16/16	1	UNIVERSITY PLAZA HOTEL &-LODGING	001-2-2200-2023	310.95	310.95
US Bank	239965		08/16/16	1	THE HOME DEPOT #2211-SHELVING FOR STREET DEPT REMODEL	001-3-3040-2536	308.77	308.77
RD Johnson Excavating Co Inc	239518	015380	08/16/16	1	Maple Grove Cemetery - Gravel for Roads	001-4-4060-4209	308.64	308.64
Airgas National Carbonation	239606	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	306.44	306.44
Penny's Aggregates Inc	240916	014464	08/16/16	1	Blanket PO: Sand for service installs, water main leaks, 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	304.56	304.56
Grainger	240809	015617	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	304.40	304.40

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US Bank	240143		08/16/16	1	SQ *CUSTOM PLAY SYS-TOILET SEATS	001-4-4050-4209	304.00	304.00
Bost Jim Plumbing LLC	239166	010414	08/16/16	1	2041 Barker, 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.	551-7-7920-6041	300.00	300.00
Taylor Ryan Soukup	239601		08/16/16	1	bond refund	705-0-0000-2318	300.00	300.00
US Bank	239903		08/16/16	1	EB K-STATE FLOWER FIE-REGISTRATION FOR K-STATE FLOWER FIELD DAY	001-4-4070-2030	300.00	300.00
US Bank	239920		08/16/16	1	MID AMERICAN HYDRAULIC RE-REPAIR CYLINDER FOR STOCK	504-3-3210-4721	300.00	300.00
US Bank	240088		08/16/16	1	SHRM CERTIFICATION-CERTIFICATION TESTING FEE	001-1-1053-2030	300.00	300.00
US Bank	240157		08/16/16	1	RUESCHHOFF-LOCK/DOOR REPAIR AT HOLCOM CENTER	001-4-4030-2325	300.00	300.00
Fahy	240717		08/16/16	1	PNA Coordinator salary for July 2016	631-6-6515-2873	300.00	300.00
Hamm Inc	240832	014218	08/16/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	300.00	300.00
US Bank	240105		08/16/16	1	IN *SAFETY SUPPLIES INC.-CREW SHIRTS	501-7-7310-4024	299.76	299.76
US Bank	239892		08/16/16	1	FBM WAGNER KANSAS CITY-MISC SUPPLIES	001-4-4030-4209	299.20	299.20
Summit Truck Group	240890	015395	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	298.37	298.37
Hy-Flo Equipment Co	240926		08/16/16	1	EQUIPMENT SERVICE	502-3-3515-2536	297.50	297.50
Cronin	232303		08/16/16	1	Advance for travel to Minneapolis, MN Aug 27-Sep 1, 2016 APWA PWX conference	001-3-3010-2023	296.00	296.00

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US Bank	240645		08/16/16	1	EXPRESS MOUNTS-LAPTOP MOUNT UNIT 560	504-3-3210-4721	294.98	294.98
US Bank	239879		08/16/16	1	WESTFALL GMC TRUCK PARTS-A/C TUBES AND SENSORS UNIT 307	504-3-3210-4721	294.33	294.33
Fastenal Co	240754	015591	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	294.24	294.24
US Bank	240254		08/16/16	1	WW GRAINGER-SAFETY GOOGLES	501-7-7220-4202	289.75	289.75
US Bank	239712		08/16/16	1	WW GRAINGER-AIR CIRCULATOR	501-7-7210-2531	287.66	287.66
US Bank	240016		08/16/16	1	B&H PHOTO 800-606-6969-NEW STORAGE HARDDRIVE FOR TRICASTER (CC ROOM)	001-1-1025-4203	284.99	284.99
US Bank	239660		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-SW	502-3-3515-2022	280.49	280.49
US Bank	239758		08/16/16	1	REINDERS - OLATHE-SOIL TREATMENT EAGLE BEND	506-4-4920-4008	280.00	280.00
US Bank	240081		08/16/16	1	IN *R & R COMMUNICATIONS-MONTHLY PBX LEASE AT HOLCOM	211-4-4180-2420	280.00	280.00
US Bank	239727		08/16/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	279.50	279.50
US Bank	240417		08/16/16	1	ROYAL CREST LANES-BOWLING FEE AND CATERING	211-4-4140-4209	279.29	279.29
Downing Sales & Service Inc	239532	015763	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	278.61	278.61
US Bank	240414		08/16/16	1	PUR-O-ZONE INC-DISINFECT QUATERNARY LEMON/FUEL SURCHARGE	502-3-3515-4209	278.50	278.50
US Bank	239831		08/16/16	1	IN *MIDLAND FARM STORE-GRASS SEED FOR WORK SITE	505-3-3910-4209	277.92	277.92
US Bank	240323		08/16/16	1	ASSOCIATED BAG COMPANY-EVIDENCE PACKAGING	001-2-2144-4209	277.55	277.55
US Bank	240154		08/16/16	1	RUESCHHOFF-INSTALLATION OF DEADBOLT AT BROOK CREEK PARK	001-4-4030-4209	277.50	277.50

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US Bank	240156		08/16/16	1	RUESCHHOFF-NEW DEADBOLT FOR YSC BATHROOM	001-4-4030-4209	277.50	277.50
US Bank	239805		08/16/16	1	OLATHE FREIGHTLINER SALE-PARTS FOR UNIT 435	504-3-3210-4721	277.33	277.33
Laird Noller Automotive	239543	015772	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	276.94	276.94
US Bank	240225		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	276.56	276.56
US Bank	240678		08/16/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	276.30	276.30
US Bank	240488		08/16/16	1	BATTERIES PLUS 986-BATTERIES	001-2-2130-4001	275.88	275.88
City of Olathe	239598		08/16/16	1	Olathe Blue Card Training	001-2-2200-2030	275.00	275.00
US Bank	239702		08/16/16	1	KANSAS RECREATION AND PAR-MEMBERSHIP: TRISHELLE	211-4-4180-2037	275.00	275.00
US Bank	240502		08/16/16	1	POUND ROCKOUT WORKOUT-RIPSTICKS FOR POUND	211-4-4110-4209	271.37	271.37
US Bank	240378		08/16/16	1	HY VEE 1377-BOTTLE WATER	001-2-2200-4020	270.00	270.00
Midwest Concrete Materials Inc	240744	015739	08/16/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	267.00	267.00
US Bank	239998		08/16/16	1	PRAXAIR #4NN-CO2 FRO FREEZE MACHINE	501-7-7310-2536	266.26	266.26
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	78.59	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	23.58	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	13.09	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	62.88	264.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	13.10	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	20.96	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	39.30	264.60
Berry's Arctic Ice	240949	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	13.10	264.60
US Bank	240604		08/16/16	1	BEST BUY 00008375-ANDROID CHARGERS DATA CABLE	501-7-7310-4206	262.88	262.88
US Bank	240335		08/16/16	1	MIDWAY FORD TRUCK CENTER-RESERVOIR ASSEMBLY	505-3-3910-2532	262.56	262.56
Jayhawk File Express LLC	241019	014566	08/16/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	260.06	260.06
US Bank	240383		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	259.42	259.42
Hamm Inc	239537	015583	08/16/16	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	258.03	258.03
US Bank	240618		08/16/16	1	CONTINUING ED WEB-REGISTRATION FOR DET. GARCIA	001-2-2143-2030	255.00	255.00
US Bank	240619		08/16/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR OFC. ANGLIN	001-2-2143-2030	255.00	255.00
US Bank	240620		08/16/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR OFC. KENNEDY	001-2-2143-2030	255.00	255.00
US Bank	240621		08/16/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR OFC. BISHOP	001-2-2130-2030	255.00	255.00
US Bank	240622		08/16/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR OFC. HACHMEISTER	001-2-2143-2030	255.00	255.00
US Bank	240623		08/16/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR HOSTAGE NEGOTIATOR	001-2-2143-2030	255.00	255.00

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Penny's Aggregates Inc	240911	014463	08/16/16	1	Blanket PO for sand 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 June 2016.	551-7-7910-6041	254.99	254.99
US Bank	240238		08/16/16	1	BEST BUY 00008375-REFRIGERATOR	211-4-4170-4209	251.98	251.98
US Bank	240351		08/16/16	1	IBT INC-HYDRAULIC COUPLERS ORINGS	001-3-3000-2532	251.92	251.92
US Bank	239722		08/16/16	1	DAY STAR CORPORATION-LEATHER GLOVES FOR CREWS	505-3-3910-4202	250.02	250.02
Burke	240895		08/16/16	1	Pro Tem Judge Fees	001-1-1090-2142	250.00	250.00
US Bank	240015		08/16/16	1	GRAVITYVIEW-SOFTWARE FOR WEB DESIGN - FORMS	001-1-1025-4004	249.00	249.00
US Bank	240231		08/16/16	1	IN *LAWRENCE HOSE AND HYD-HOSES FOR FLUSHING	501-7-7610-4026	246.16	246.16
US Bank	240329		08/16/16	1	HERITAGE TRACTOR LAWRENCE-UNIT 368 REPAIR PARTS	001-3-3000-2532	245.61	245.61
US Bank	240348		08/16/16	1	FASTENAL COMPANY01-CABLE CRIMPING TOOL FOR RED BARN	001-3-3000-4020	245.30	245.30
Shred-It USA LLC	240863		08/16/16	1	secure shred services	001-1-1090-2147	240.74	240.74
US Bank	239751		08/16/16	1	MCMASTER-CARR-SHOWER CURTAINS	211-4-4198-4209	240.70	240.70
US Bank	240077		08/16/16	1	IN *R & R COMMUNICATIONS-PROBLEM WITH WWTP FAX ON 6/3	501-7-7310-2420	240.00	240.00
US Bank	239694		08/16/16	1	P1 GROUP INC-HVAC REPAIR	211-4-4185-2325	238.50	238.50
US Bank	239678		08/16/16	1	LASER LOGIC-CARTRIDGES FOR UT BILLING	501-1-1069-4001	238.00	238.00
US Bank	240223		08/16/16	1	PREMIER HYDRAULIC AUGER-PARTS FOR BACK HOE	001-4-4060-2531	238.00	238.00

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US Bank	240061		08/16/16	1	HY VEE 1379-WATER/SODA ORDER FOR WWTP	501-7-7310-4209	237.78	237.78
US Bank	240151		08/16/16	1	IBT INC-HARD HATS	501-7-7310-4202	237.49	237.49
US Bank	239794		08/16/16	1	GOODYEAR COMMERCIAL TI-RECAP TIRES	504-3-3210-4721	235.00	235.00
US Bank	240205		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-CAULK FOR CONCRETE JOBS	001-3-3000-4209	231.40	231.40
US Bank	240653		08/16/16	1	WESTFALL GMC TRUCK PARTS-GAUGE PIECES UNIT 307	504-3-3210-4721	231.10	231.10
First Student Inc	239521	015341	08/16/16	1	Blanket PO for Special events-summer playgrounds transportation, through August 2016.	211-4-4150-2135	230.50	230.50
US Bank	240169		08/16/16	1	STAPLES-XEROX IMAGING UNIT	502-3-3515-4001	227.99	227.99
US Bank	239904		08/16/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR SHOP FENCE	001-4-4070-4209	227.82	227.82
Air Filter Plus Inc	240931	014493	08/16/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	226.37	226.37
Floyd's Drain Cleaning Inc	240845	011526	08/16/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	225.00	225.00
US Bank	240226		08/16/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4050-4209	224.56	224.56
Fastenal Co	240752	015591	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	223.96	223.96
Athletic and Rehabilitation Center	240993		08/16/16	1	Risk Mgmt	219-1-1054-2621	220.62	220.62
US Bank	240176		08/16/16	1	LASER LOGIC-XEROX PHASER UNIT 6605	502-3-3515-4001	219.99	219.99
Athletic and Rehabilitation Center	240992		08/16/16	1	Risk Mgmt	219-1-1054-2621	218.77	218.77

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Douglas County Register of Deeds	240826		08/16/16	1	License Agreement - 1145 Pennsylvania POA - Douglas B Nairn	001-1-1030-2121	217.00	217.00
US Bank	240310		08/16/16	1	AWWA.ORG-REFERENCE BOOKS	501-7-7100-2037	216.14	216.14
US Bank	240601		08/16/16	1	GOOGLE *SVCSAPPS_LAWRE-JUNE PAYMENT FOR DEPT GOOD APPS	501-7-7100-4004	215.00	215.00
Cottonwood Inc	240947	014527	08/16/16	1	Parks and Recreation - 2016 Downtown Cleaning per agreement	206-8-4070-2329	215.00	215.00
US Bank	240597		08/16/16	1	BLUE COLLAR PRESS-STICKERS FOR COMPOST PROGRAM OUTREACH	502-3-3515-4022	214.00	214.00
E-Z-GO Textron	240930		08/16/16	1	Golf cart maintenance at Eagle Bend	506-4-4920-2531	213.45	213.45
Pur-O-Zone Inc	239433	014259	08/16/16	1	Blanket PO for Water/WWTP Equipment through June 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	210.28	210.28
US Bank	240034		08/16/16	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UP WORK	501-7-7610-2540	210.00	210.00
US Bank	239809		08/16/16	1	GRANDSTAND GLASSWARE & AP-CLOTHING W/LOGO-METER READERS	501-1-1069-4242	208.80	208.80
Lighthouse Investigation & Recovery	240807		08/16/16	1	Tow Bill per Invoice #0011544	001-2-2120-2364	207.00	207.00
US Bank	239701		08/16/16	1	PAYPAL *PHIL-SPECIAL EVENT DJ	211-4-4180-4209	206.10	206.10
US Bank	240481		08/16/16	1	PAYPAL *GLOBALDZIGN-GLIDERS FOR ZUMBA CLASS	211-4-4110-4209	205.40	205.40
US Bank	240083		08/16/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP	501-7-7610-4026	203.35	203.35
US Bank	239855		08/16/16	1	LIQUIDSPRING LLC-FLUID FOR STOCK AND UNIT 682	504-3-3210-4721	203.26	203.26
Midwest Concrete Materials Inc	240748	015739	08/16/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	203.00	203.00
Midwest Concrete Materials Inc	240750	015739	08/16/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	203.00	203.00

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Midwest Concrete Materials Inc	240751	015739	08/16/16	1	Concrete product for storm water repair and maintenance.	505-3-3910-4501	203.00	203.00
Business Health Center	240986		08/16/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
Business Health Center	240988		08/16/16	1	Risk Mgmt	219-1-1054-2621	200.23	200.23
Madden Rental	239491	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	79.15	200.00
Madden Rental	239491	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	72.51	200.00
Madden Rental	239491	014550	08/16/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	48.34	200.00
Ebeling	239512		08/16/16	1	Entertainment at the Fall Arts and Crafts Festival-Sept 11, 2016	211-4-4150-2135	200.00	200.00
The Beerbellies	239513		08/16/16	1	Entertainment at the Fall Arts and Crafts Festival-Sept 11, 2016	211-4-4150-2135	200.00	200.00
Fugett	239514		08/16/16	1	Entertainment at the Fall Arts and Crafts Festival-Sept 11, 2016	211-4-4150-2135	200.00	200.00
Rogers	239557		08/16/16	1	Entertainment at the Fall Arts and Crafts Festival-Sept 11, 2016	211-4-4150-2135	200.00	200.00
Laurena Pfantz	239602		08/16/16	1	Restitution payment from Abigail Wilder	705-0-0000-2016	200.00	200.00
Barry Heine	239604		08/16/16	1	Restitution payment from Agness Walker	705-0-0000-2016	200.00	200.00
Jayhawk File Express LLC	241050		08/16/16	1	Secure Shred	001-1-1065-2325	200.00	200.00
Jayhawk File Express LLC	241016	014771	08/16/16	1	Records Storage	001-1-1065-2147	199.88	199.88
US Bank	240454		08/16/16	1	NEENAN COMPANY LAWRENCE-8 CLAY AND CLAY COUPLINGS FOR SEWER REPAIRS	501-7-7410-2538	199.60	199.60

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Scotch Industries Inc	239461		08/16/16	1	Dry Cleaning for FireMed	001-2-2200-2326	199.10	199.10
US Bank	240014		08/16/16	1	PAYPAL *RKTGENIUS-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	199.00	199.00
US Bank	240073		08/16/16	1	GMIS INTERNATIONAL-GMIS NATIONAL CONFERENCE REGISTRATION	001-1-1070-2030	199.00	199.00
US Bank	240599		08/16/16	1	ADY*JETBRAINSUSD-1YR LICENSE FOR PYTHON DEVELOPMENT FOR NEVIN	501-7-7100-4004	199.00	199.00
US Bank	239990		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4130-4209	197.97	197.97
US Bank	240425		08/16/16	1	WEATHERTECH DIRECT LLC-FLOOR LINER FOR UNIT 33	001-2-2130-4203	197.90	197.90
US Bank	240501		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	197.04	197.04
US Bank	239909		08/16/16	1	ICMA ONLINE PURCHASES-2016 ICMA CONF REG	001-1-1050-2030	195.00	195.00
US Bank	240654		08/16/16	1	LAWRENCE BATTERY-BATTERY UNIT 5201	504-3-3210-4721	195.00	195.00
Fastenal Co	240756	015591	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	193.22	193.22
US Bank	240284		08/16/16	1	RUESCHHOFF-HANDSET FOR FINANCE	001-3-3040-2536	189.00	189.00
US Bank	240068		08/16/16	1	AMAZON MKTPLACE PMTS-EMERGENCY RATIONS REPLACEMENTS	501-7-7310-4202	188.00	188.00
US Bank	240069		08/16/16	1	AMAZON MKTPLACE PMTS-EMERGENCY RATIONS REPLACEMENTS	501-7-7210-4202	188.00	188.00
US Bank	240661		08/16/16	1	OLATHE FREIGHTLINER SALE-COOLANT TANK UNIT 435	504-3-3210-4721	187.83	187.83
Athletic and Rehabilitation Center	240999		08/16/16	1	Risk Mgmt	219-1-1054-2621	186.88	186.88
AA Wheel & Truck Supply Inc	239525	014523	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	186.65	186.65

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US Bank	239935		08/16/16	1	WALKER TOWEL & UNIFORM-JEANS FOR SW CREWS	502-3-3515-4024	184.50	184.50
US Bank	240080		08/16/16	1	IN *R & R COMMUNICATIONS-ADD NETWORK DROPS IN FINANCE ON 4/11	501-1-1069-2147	184.05	184.05
US Bank	240569		08/16/16	1	AMERICAN PUBLIC WORKS-APWA DUES	001-3-3040-2031	184.00	184.00
US Bank	240539		08/16/16	1	BISHOPS-FORESTRY SUPPLIES - EAB	001-4-4070-2325	183.70	183.70
US Bank	240552		08/16/16	1	FRIENDS OF THE TOPEKA ZOO-CAMP FIELD TRIP	211-4-4140-2135	183.00	183.00
US Bank	239960		08/16/16	1	OMEGA DOOR & HARDWARE-GARAGE DOOR REPAIR AT TRAFFIC	001-3-3040-2536	182.50	182.50
US Bank	240084		08/16/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-4026	181.15	181.15
US Bank	240004		08/16/16	1	IBT INC-PVC HARDWARE TO CAP SAMPLED LINE	501-7-7310-2531	181.11	181.11
US Bank	240170		08/16/16	1	STAPLES-TONER SUPPLIES	502-3-3515-4001	181.00	181.00
US Bank	240173		08/16/16	1	STAPLES-CYAN LASER TONERS	502-3-3515-4001	181.00	181.00
US Bank	240698		08/16/16	1	STAPLES-PRINTER TONER	502-3-3515-4001	181.00	181.00
US Bank	239828		08/16/16	1	JASONS DELI 9003-CC WS/MEETING DINNER	001-1-1010-2040	180.97	180.97
US Bank	239940		08/16/16	1	IBT INC-REPLACEMENT MOTOR	501-7-7310-2536	180.63	180.63
AA Wheel & Truck Supply Inc	239524	014523	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	180.57	180.57
US Bank	240049		08/16/16	1	LASER LOGIC-LASER CARTRIDGE	001-2-2200-4001	180.00	180.00
US Bank	240155		08/16/16	1	PUR-O-ZONE INC-EQUIPMENT MAINTENANCE	001-4-4030-4203	180.00	180.00

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Vanderbilt's #10	240716	014370	08/16/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	179.99	179.99
US Bank	239916		08/16/16	1	GALLS-TRAINING EQUIPMENT FOR 3 DT INSTRUCTORS	001-2-2143-4203	179.25	179.25
US Bank	240236		08/16/16	1	MICHAELS STORES 4725-DISPLAY SUPPLIES:PLANTS AND FLOWERS	211-4-4170-4209	179.04	179.04
Animal Hospital of Lawrence	239576		08/16/16	1	Check up for K9-CB per Invoice #174016	001-2-2120-4209	179.00	179.00
US Bank	240331		08/16/16	1	HALCO INC-LEFT HANDED SWITCH	001-3-3000-2532	178.65	178.65
US Bank	240561		08/16/16	1	WESTLAKE HARDWARE-ANIMAL CONTROL SUPPLIES	001-2-2142-4203	178.53	178.53
US Bank	240035		08/16/16	1	SOUTHLAND TOOL MFG INC-JET TRUCK HOOKS FOR POLES	501-7-7410-4020	178.00	178.00
US Bank	240246		08/16/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS W/LOGO	211-4-4100-4242	177.85	177.85
US Bank	240349		08/16/16	1	FASTENAL COMPANY01-MISC REPAIR PARTS FOR STOCK	001-3-3000-2532	177.51	177.51
US Bank	239838		08/16/16	1	PATCHEN ELECTRIC & IND-EQUIPMENET REPAIR	503-3-2330-2536	177.45	177.45
Athletic and Rehabilitation Center	240997		08/16/16	1	Risk Mgmt	219-1-1054-2621	177.32	177.32
US Bank	240150		08/16/16	1	IBT INC-CALIBRATION GAS FOR MONTHLY P.M.S	501-7-7310-4202	176.99	176.99
US Bank	240450		08/16/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	176.42	176.42
US Bank	240055		08/16/16	1	AMAZON MKTPLACE PMTS-WATERPROOF OUTDOOR DRY BAGS	501-7-7310-4203	175.92	175.92
Air Filter Plus Inc	239633	015925	08/16/16	1	Blanket PO for HVAC air filter services at the KRWWTP and Pump Stations. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. Purchase order good through December 2016.	501-7-7410-2536	174.24	174.24

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Business Health Center	240975		08/16/16	1	Risk Mgmt	219-1-1054-2621	173.65	173.65
US Bank	240372		08/16/16	1	WATERMAN INDUSTRIES-WATER GATE FOR W-40 FUEL SITE	505-3-3910-2536	173.50	173.50
US Bank	240682		08/16/16	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	173.41	173.41
Penny's Aggregates Inc	240912	014464	08/16/16	1	Blanket PO: Sand for service installs, water main leaks, 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	173.01	173.01
Athletic and Rehabilitation Center	240995		08/16/16	1	Risk Mgmt	219-1-1054-2621	172.99	172.99
US Bank	240600		08/16/16	1	OFFICE DEPOT #419-OFFICE/TECH SUPPLIES	501-7-7210-4001	171.42	171.42
US Bank	240281		08/16/16	1	WESTERN EXTRALITE LAWRENC-CONDUIT AND WIRE CONNECTORS	503-3-2330-2536	170.38	170.38
US Bank	239868		08/16/16	1	CONRAD FIRE EQUIPMENT-COMPRESSOR HOSE ASSEMBLY UNIT 646	504-3-3210-4721	170.22	170.22
US Bank	240443		08/16/16	1	THE HOME DEPOT #2211-PLUMBING PARTS FOR THE DEPOT	001-4-4030-4060	170.22	170.22
US Bank	239692		08/16/16	1	LUMINOUS NEON INC-REPAIR TO SIGN AT SPL	211-4-4198-2325	170.00	170.00
US Bank	240001		08/16/16	1	WESTERN EXTRALITE LAWRENC-FITTING FOR CONDUIT	501-7-7310-2531	169.41	169.41
Athletic and Rehabilitation Center	240998		08/16/16	1	Risk Mgmt	219-1-1054-2621	169.15	169.15
Fastenal Co	239256	014483	08/16/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	167.38	167.38
US Bank	239981		08/16/16	1	ZINK SAFETY EQUIPMENT-SAFETY SUPPLIES	001-4-4070-4209	166.79	166.79
US Bank	239797		08/16/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLES SUPPLIES	504-3-3210-4033	166.61	166.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	239934		08/16/16	1	MONOPRICE COM-NEWORK CABLES ADAPTER	001-2-2150-4203	166.46	166.46
US Bank	239749		08/16/16	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	166.00	166.00
US Bank	240050		08/16/16	1	OFFICE DEPOT #419-KEYBOARDS FLASH DRIVE	001-2-2200-4206	165.97	165.97
US Bank	239856		08/16/16	1	WW GRAINGER-DIGITAL COUNTER UNIT 437	504-3-3210-4721	165.75	165.75
US Bank	240058		08/16/16	1	AMAZON MKTPLACE PMTS-EXTENSION POLE SET	501-7-7310-4013	163.90	163.90
US Bank	240337		08/16/16	1	IBT INC-BEARING FOR VIBRA PLATE	001-3-3000-2532	162.63	162.63
Fastenal Co	240755	015591	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	162.42	162.42
US Bank	240562		08/16/16	1	GALLS HQ-UNIFORMS	001-2-2142-4242	161.85	161.85
US Bank	240462		08/16/16	1	PUR-O-ZONE INC-CAN LIINERS	001-5-5100-4013	161.46	161.46
US Bank	239691		08/16/16	1	D & D TIRE INC-TIRES	506-4-4920-2531	160.00	160.00
US Bank	240078		08/16/16	1	IN *R & R COMMUNICATIONS-VOIP HELP WITH ROLM PHONE	001-1-1070-2420	160.00	160.00
IBT Inc	240780	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	159.99	159.99
US Bank	239653		08/16/16	1	THE HOME DEPOT #2211-WEED BARRIER FOR HOBBS PLAYGROUND	001-4-4050-4209	159.96	159.96
US Bank	240491		08/16/16	1	PRZCHARGE.PREZI.COM-PRESENTATION SOFTWARE	001-2-2150-4004	159.00	159.00
US Bank	240260		08/16/16	1	OFFICE DEPOT #419-SUPPLIES	001-2-2143-4001	156.91	156.91
US Bank	239955		08/16/16	1	URISA-URISA YOUNG PROFESSIONAL MEMBERSHIP	001-1-1070-2031	156.25	156.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240327		08/16/16	1	DC TOOL & SUPPLY-TOOL FOR RED BARN	001-3-3000-4020	156.00	156.00
US Bank	239775		08/16/16	1	HY VEE 1379-KAW WTP SODA ORDER	501-7-7220-4209	155.98	155.98
US Bank	240302		08/16/16	1	HORNUNGS GOLF PRODS-MERCHANDISE BAGS FOR SHOP	506-4-4910-4713	155.79	155.79
US Bank	239957		08/16/16	1	THE HOME DEPOT #2211-PLYWOOD LOCKS HASP FOR STORE ROOM VENTURE PA	604-3-3400-4033	155.67	155.67
Grainger	240808	015617	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	155.03	155.03
US Bank	240311		08/16/16	1	SOD SHOP INC-SOD FOR DRESSUP AT 1304 LAWRENCE AVE	501-7-7610-4026	155.00	155.00
US Bank	239806		08/16/16	1	PROFESSIONAL TURF PRODUCT-PARTS	504-3-3210-4721	154.50	154.50
US Bank	240455		08/16/16	1	LASER LOGIC-PRINTER FEED ROLLER REPAIR	501-7-7410-4206	154.00	154.00
US Bank	240482		08/16/16	1	PAYPAL *USAGYM.ORG-HEAD COACH CERTIFICATIONS FOR USAG	211-4-4110-4209	154.00	154.00
US Bank	240059		08/16/16	1	AMAZON MKTPLACE PMTS-FLEET TRUCK SUPPLIES TAPE MEASURES	501-7-7310-4020	153.90	153.90
US Bank	240165		08/16/16	1	WW GRAINGER-SAFETY SUPPLIES	501-7-7220-4202	153.20	153.20
US Bank	240637		08/16/16	1	DALE WILLEY AUTOMOTIVE IN-HOUSING FOR UNIT 680	504-3-3210-4721	152.35	152.35
US Bank	239759		08/16/16	1	REINDERS - OLATHE-SOIL TREATMENT FOR DISTRICT #1	001-4-4040-4008	150.56	150.56
US Bank	240230		08/16/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR BRENT BURNETT	501-7-7610-4202	150.00	150.00
US Bank	240636		08/16/16	1	1750 LKQ MID AMER TOPEKA-SEAT UNIT 152	504-3-3210-4721	150.00	150.00
T2 Systems Canada Inc	240772		08/16/16	1	Digital IRS/EMS Services per Invoice #INV00001328	503-0-0000-3498	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	240834	014218	08/16/16	1	Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	150.00	150.00
US Bank	240082		08/16/16	1	MICRO CENTER #191 RETAIL-SPEAKERS FOR CC ROOM PODIUM	001-1-1065-4001	149.99	149.99
Auto Plaza Car Wash, F&L Ent. Inc.	240760		08/16/16	1	Full Service Car Washes-July 2016	001-2-2120-2135	149.88	149.88
US Bank	239982		08/16/16	1	DILLONS # 0098-GATORADE FOR STAFF-LANDSCAPE/FORESTRY	001-4-4070-4209	149.70	149.70
US Bank	239983		08/16/16	1	DILLONS # 0098-GATORADE FOR STAFF/LANDSCAPE/DOWNTOWN	206-8-4070-4209	149.70	149.70
Airgas National Carbonation	239607	014632	08/16/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	149.60	149.60
Airgas National Carbonation	239618	014632	08/16/16	1	Parks and Recreation-Blanket PO for C02 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	149.60	149.60
US Bank	240193		08/16/16	1	MY ONLINE PRINTER LLC-RECYCLING DOORHANGERS FOR MOVE IN	502-3-3515-2120	148.06	148.06
Summit Truck Group	239523	015395	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	147.79	147.79
US Bank	240274		08/16/16	1	MENARDS LAWRENCE KS-PAVERS AND SUPPLIES	506-4-4920-4209	147.07	147.07
Federal Express Corp	240838	014283	08/16/16	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2016.	501-7-7510-2324	146.98	146.98
US Bank	240675		08/16/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	145.52	145.52
US Bank	239643		08/16/16	1	WESTLAKE HARDWARE-BUCKETS SIGN MATERIAL PLIERS FOR GBA SIGNS	501-7-7310-2531	145.15	145.15
US Bank	240373		08/16/16	1	UNITED RENTALS #018369-MORTAR BOX FOR STORM WATER CREW	505-3-3910-4020	145.00	145.00
ServiceMaster Cleansweep Janitorial Inc	240773		08/16/16	1	July Cleaning Service for AC/PC Office per Invoice #3398	503-2-2320-2135	145.00	145.00
HD Supply Waterworks LTD	239432	015842	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	144.86	144.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pace Analytical Services Inc	240963		08/16/16	1	250mL Sulfuric Containers provided	604-3-3400-4033	144.00	144.00
US Bank	239782		08/16/16	1	HAPPY SHIRT-CRIMES SCENE SHIRTS	001-2-2130-4242	143.80	143.80
US Bank	239804		08/16/16	1	WESTFALL GMC TRUCK PARTS-PARTS	504-3-3210-4721	143.80	143.80
Jayhawk File Express LLC	241013	014771	08/16/16	1	Records Storage	001-1-1065-2147	143.35	143.35
Western Extralite Co	240922	015592	08/16/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	142.03	142.03
O'Reilly Auto Parts	239585	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	141.67	141.67
US Bank	240266		08/16/16	1	MENARDS LAWRENCE KS-CLOSET RODS AND BRACKETS	501-7-7220-2531	141.66	141.66
Midway Ford Truck Center KC	240771	015917	08/16/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	141.65	141.65
US Bank	239945		08/16/16	1	THE HOME DEPOT #2211-SUPPLIES FOR INCLOSURES	501-7-7310-2536	141.17	141.17
US Bank	239764		08/16/16	1	CROWN TOYOTA-REPAIRS TO UNIT 171	504-3-3210-2550	141.04	141.04
Animal Hospital of Lawrence	239577		08/16/16	1	Check up for K9-Kai per Invoice #174341	001-2-2120-4209	141.00	141.00
US Bank	239799		08/16/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS	504-3-3210-4020	141.00	141.00
US Bank	240171		08/16/16	1	STAPLES-TONER SUPPLIES	502-3-3515-4001	140.14	140.14
US Bank	240419		08/16/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	140.10	140.10
US Bank	240333		08/16/16	1	D & D TIRE INC-UNIT 310 TIRE REPAIR	001-3-3000-2531	140.00	140.00
US Bank	239793		08/16/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS	504-3-3210-4020	139.99	139.99

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US Bank	240092		08/16/16	1	WESTLAKE HARDWARE-CABLE & WIRE ROPE CLAMPS FOR MAILBOX POST	501-7-7610-2540	139.06	139.06
US Bank	240251		08/16/16	1	DESIGNED BUSINESS-OFFICE CHIAR REPAIR	001-2-2110-2367	139.00	139.00
Business Health Center	240977		08/16/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Plug & Pay	239463		08/16/16	1	Credit Card Fees-July,2016-Eagle Bend Golf Course	506-0-0000-3498	137.78	137.78
Hamm Inc	240915	015583	08/16/16	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	137.61	137.61
Alamar Uniforms	240747		08/16/16	1	Velcro sewn on back of police patches per Invoice #521179	001-2-2120-4242	137.50	137.50
US Bank	240141		08/16/16	1	PIZZA HUT-PIZZA FOR CRT CALLOUT	001-2-2120-4209	137.35	137.35
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	31.56	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	6.86	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	10.98	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	20.58	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	6.86	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	6.85	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	41.16	137.20
Berry's Arctic Ice	239337	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	12.35	137.20

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Penny's Aggregates Inc	240909	014463	08/16/16	1	Blanket PO for sand 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 June 2016.	551-7-7910-6041	137.11	137.11
Ohmes	239442		08/16/16	1	Mow blighted properties.	001-1-1032-2356	135.00	135.00
Minnesota Elevator Inc	239596		08/16/16	1	August Monthly Service	001-2-2200-2536	135.00	135.00
US Bank	240094		08/16/16	1	WESTLAKE HARDWARE-BATTERIES FOR MISC EQUIPMENT	501-7-7610-4026	134.90	134.90
US Bank	240638		08/16/16	1	MHC KENWORTH OLATHE-WATER PUMP KIT UNIT 434	504-3-3210-4721	134.74	134.74
US Bank	240321		08/16/16	1	ADORAMA INC-BOGEN VARIABLE FRICTION ARM-CAMERA	001-2-2130-6005	134.25	134.25
US Bank	240465		08/16/16	1	CHARLES D JONES LAWRENCE-CONDENSOR PAN TABLETS	001-5-5100-2536	133.84	133.84
US Bank	240267		08/16/16	1	UNITED RENTALS #018369-CORE BORE DRILL AND 3IN BIT	501-7-7220-2531	133.51	133.51
US Bank	240523		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	133.42	133.42
US Bank	240616		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2143-4001	132.72	132.72
US Bank	240057		08/16/16	1	AMAZON MKTPLACE PMTS-SHOP MAX POWER HUBS	501-7-7310-4203	132.70	132.70
US Bank	240318		08/16/16	1	AMAZON MKTPLACE PMTS-TONER AND BRAVO INK	001-2-2150-4001	132.53	132.53
Athletic and Rehabilitation Center	240994		08/16/16	1	Risk Mgmt	219-1-1054-2621	132.18	132.18
US Bank	240350		08/16/16	1	IBT INC-ADJUSTABLE INSPECTION CAMERA	001-3-3000-4020	132.00	132.00
US Bank	240673		08/16/16	1	VANDERBILT S NO. 10 INC-NEW EMPLOYEE JEANS	502-3-3515-4024	131.94	131.94

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US Bank	239690		08/16/16	1	IN *LAWRENCE HOSE AND HYD-EQUIPMENT REPAIR	506-4-4920-2531	131.78	131.78
K's Tire Sales & Service LLC	239535	015124	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	131.00	131.00
US Bank	240063		08/16/16	1	AMAZON MKTPLACE PMTS-FALL PROTECTION STRAPS	501-7-7310-4202	128.94	128.94
US Bank	240393		08/16/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-2531	128.00	128.00
US Bank	240641		08/16/16	1	KC BOBCAT-STOCK FILTERS	504-3-3210-4721	127.89	127.89
Zarco Inc	239454		08/16/16	1	Car Wash for FireMed	001-2-2200-2135	127.84	127.84
RD Johnson Excavating Co Inc	239519	015380	08/16/16	1	Maple Grove Cemetery - Gravel for Roads	001-4-4060-4209	127.50	127.50
US Bank	240697		08/16/16	1	STAPLES-COPY PAPER/OFFICE SUPPLIES	502-3-3515-4001	127.39	127.39
Hamm Inc	240847	015358	08/16/16	1	Blanket PO for rock product.	505-3-3910-4505	127.38	127.38
Jayhawk File Express LLC	241010	014771	08/16/16	1	Records Storage	001-1-1065-2147	126.92	126.92
US Bank	240060		08/16/16	1	WW GRAINGER-DEAMMONIFICATION PILOT REACTOR	501-7-7310-4203	125.46	125.46
US Bank	240635		08/16/16	1	DRAKE SCRUGGS EQUIPMENT-FLEX TUBING UNIT 206	504-3-3210-4721	125.31	125.31
US Bank	240483		08/16/16	1	KANSAS RECREATION AND PAR-KRPA/MPRA EXECUTIVE FORUM	211-4-4100-2030	125.00	125.00
US Bank	240234		08/16/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	124.99	124.99
US Bank	240370		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-CLAMPS FOR FORM WALLS	505-3-3910-4020	124.80	124.80
Airgas National Carbonation	239614	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	124.12	124.12

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US Bank	239842		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-BUILDING MATERIAL.	503-3-2330-2536	123.14	123.14
IBT Inc	240781	015621	08/16/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	108.62	122.15
IBT Inc	240781	015621	08/16/16	2	Freight Charges	501-7-7310-2324	13.53	122.15
NAPA Auto Parts	239540	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	121.52	121.52
US Bank	240249		08/16/16	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	121.51	121.51
Penny's Aggregates Inc	240907	014463	08/16/16	1	Blanket PO for sand 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 June 2016.	551-7-7910-6041	121.27	121.27
US Bank	239688		08/16/16	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	120.76	120.76
Verizon Wireless	240968		08/16/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	506-4-4910-2420	60.02	120.04
Verizon Wireless	240968		08/16/16	1	785-813-2225 Adult Sports, 342057033-00001 785-813-6443 EB Maintenance	211-4-4100-2135	60.02	120.04
US Bank	240119		08/16/16	1	ORSCHELN LAWRENCE 48-TEMPORARY FENCING	001-4-4050-4209	119.98	119.98
US Bank	240426		08/16/16	1	WEATHERTECH DIRECT LLC-CARGO LINER FOR UNIT 33	001-2-2130-4203	119.95	119.95
US Bank	239873		08/16/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	119.92	119.92
Fisher Scientific Co	240758	015474	08/16/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	118.52	118.52
US Bank	240429		08/16/16	1	AMAZON MKTPLACE PMTS-STAND FOR COMPUTER STATION	504-3-3210-4001	117.45	117.45

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HD Supply Waterworks LTD	240806	015571	08/16/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	117.12	117.12
Galls LLC	239565		08/16/16	1	Purchase of Tactical Boots per Invoice #005774071	652-2-2186-4242	116.99	116.99
US Bank	239730		08/16/16	1	STAPLES-TONNER CARTRIDGES _ LASHLEY	001-3-3010-4206	116.89	116.89
US Bank	240218		08/16/16	1	TRACTOR SUPPLY #1411-TOOLS	001-4-4060-4020	116.49	116.49
Penny's Aggregates Inc	240914	014464	08/16/16	1	Blanket PO: Sand for service installs, water main leaks, 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	116.08	116.08
US Bank	240112		08/16/16	1	PAINTED KANVAS-CAMP FIELD TRIP	211-4-4140-4209	115.00	115.00
US Bank	239741		08/16/16	1	T MOBILE 1146-CELL PHONE	211-4-4185-4209	114.99	114.99
US Bank	239874		08/16/16	1	ZEP SALES AND SERVICE-CONSUMABLE FLUIDS	504-3-3210-4721	113.90	113.90
US Bank	239661		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2130-2022	113.27	113.27
US Bank	240519		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES : TRUCK STOCK	001-3-3040-2536	113.26	113.26
US Bank	240306		08/16/16	1	TLO TRANSUNION-BRACKGROUND INVESTIGATION FEES	001-2-2130-2363	113.25	113.25
US Bank	240550		08/16/16	1	MENARDS LAWRENCE KS-CAMP SUPPLIES FOR WATER DAYS	211-4-4140-4209	112.66	112.66
US Bank	240366		08/16/16	1	AMAZON.COM-COFFEE CUPS	001-2-2200-4040	112.39	112.39
US Bank	240343		08/16/16	1	FASTENAL COMPANY01-ASSORTED ITEMS NEEDED FOR REPAIRS	001-3-3000-2532	112.23	112.23
US Bank	240416		08/16/16	1	WAL-MART #5219-DETERGENT	001-2-2200-4040	112.20	112.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240632		08/16/16	1	DRAKE SCRUGGS EQUIPMENT-ALARM SWITCH UNIT 554	504-3-3210-4721	111.24	111.24
US Bank	239891		08/16/16	1	WESTERN EXTRALITE LAWRENC-TOOL BELT	001-4-4030-4020	111.20	111.20
US Bank	240325		08/16/16	1	KC BOBCAT-UNIT 764 FILTERS CAP GASKETS	001-3-3000-2532	111.15	111.15
US Bank	240111		08/16/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	111.00	111.00
US Bank	240309		08/16/16	1	OWPSACSTATE-TRAINING MAUAL	501-7-7100-2037	111.00	111.00
US Bank	240400		08/16/16	1	STANION ELECTRIC 105-MATERIAL FOR 220 PLUG IN LAB AT CLINTON PLANT	501-7-7210-2531	110.54	110.54
US Bank	239970		08/16/16	1	FERGUSON ENTERPRISES #220-I & I CLEANOUT REPAIRS	551-7-7920-6041	110.52	110.52
US Bank	239859		08/16/16	1	WESTFALL GMC TRUCK PARTS-HOUSING UNIT 680	504-3-3210-4721	110.44	110.44
US Bank	240032		08/16/16	1	STAPLES-COPY PAPER PENS	001-1-1090-4001	110.40	110.40
US Bank	240706		08/16/16	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4180-4209	110.27	110.27
US Bank	240271		08/16/16	1	MENARDS LAWRENCE KS-PAINT SUPPLIES	506-4-4920-4209	110.19	110.19
IEH BioVir Laboratories	240891		08/16/16	1	Analysis for Sample: Class B Fecal Coliform testing. Sample date 11/30/15.	501-7-7510-2335	110.00	110.00
US Bank	239731		08/16/16	1	TRACTOR SUPPLY #1411-TRACTOR UMBRELLA	001-3-3020-2532	109.99	109.99
US Bank	240062		08/16/16	1	AMAZON MKTPLACE PMTS-FLEET TRUCK SUPPLIES SCREW DRIVERS	501-7-7310-4020	109.69	109.69
Carquest Auto Parts	239488	015487	08/16/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	109.59	109.59
US Bank	240164		08/16/16	1	THE HOME DEPOT #2211-ROUND UP WEED KILLER	001-2-2200-4040	109.00	109.00

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US Bank	240177		08/16/16	1	LASER LOGIC-LABOR TO INSTALL/CLEAN	502-3-3515-2533	109.00	109.00
US Bank	240030		08/16/16	1	LASER LOGIC-TONER CARTRIDGE	001-1-1090-2120	108.49	108.49
US Bank	240217		08/16/16	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	001-4-4060-4209	107.97	107.97
US Bank	240054		08/16/16	1	AMAZON MKTPLACE PMTS-SAMPLING COOLER	501-7-7310-4203	107.94	107.94
US Bank	240314		08/16/16	1	OFFICE DEPOT #419-FOLDING TABLE/MOUSE PADS/ADDTL TRAINING WRKST	001-2-2143-4209	107.75	107.75
US Bank	239953		08/16/16	1	STAPLES-PENS FOR KAW WTP SUPPLY DRAWER	501-7-7220-4001	107.68	107.68
US Bank	240428		08/16/16	1	AMAZON MKTPLACE PMTS-ELECTRIC RADIATOR COOLING FAN	504-3-3210-4721	107.30	107.30
Eagle Recognition	239613		08/16/16	1	Annual Service Awards	001-1-1053-2346	107.15	107.15
US Bank	240033		08/16/16	1	MIDWEST VOLLEYBALL WHOU-VOLLEYBALL EQUIPMENT	211-4-4195-4209	106.88	106.88
Western Extralite Co	240924	015592	08/16/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	106.80	106.80
US Bank	239798		08/16/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 418	504-3-3210-4721	106.66	106.66
US Bank	239889		08/16/16	1	BLACKMORE AND GLUNT KS-PARTS FOR BOILD AT THE CARNEGIE	211-4-4190-4030	106.14	106.14
Avaya, Inc	239416		08/16/16	1	Telephone services	001-1-1090-2420	104.73	104.73
US Bank	240630		08/16/16	1	HPSGROW-AIR PUMP FOR DEAMMONIFICATION REACTOR	501-7-7310-2531	104.71	104.71
Kansas City Freightliner Sales Inc	240971	015251	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	103.95	103.95
US Bank	240420		08/16/16	1	ATHLETIC STUFF-KICKBALLS FOR LEAGUES	211-4-4120-4210	103.87	103.87

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Denise Gossage	240908		08/16/16	1	Refund - Jivin' Joints	211-0-0000-0311	103.40	103.40
US Bank	240128		08/16/16	1	WAL-MART #0484-PAWER TOWLS DAIRY PRODUCE ECT.	211-4-4170-4031	102.83	102.83
US Bank	239808		08/16/16	1	MENARDS LAWRENCE KS-FITTINGS & TIRE INFLATOR W/GAUGE	501-7-7210-2531	101.57	101.57
US Bank	240696		08/16/16	1	JAYHAWK TROPHY COMPANY-TAG PLATES FOR KANSAS WWTP	501-7-7310-2531	101.50	101.50
US Bank	239768		08/16/16	1	COUNTRYSIDE SMALL ENGINE-PARTS FOR WEED EATER REPAIR LEVEE CREW	001-3-3000-2532	101.49	101.49
Business Health Center	240976		08/16/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	240985		08/16/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	240991		08/16/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
US Bank	240341		08/16/16	1	PRAXAIR #4NN-1# WELDING ROD	001-3-3000-4018	101.10	101.10
US Bank	240250		08/16/16	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4001	100.71	100.71
Denise Ballard	239455		08/16/16	1	Refund-Depot Reservation Deposit	211-0-0000-0311	100.00	100.00
Showpro Audio LLC	239496	015305	08/16/16	1	Contractual payment for DJ Services at the monthly Coffeehouse dance for Special Pops	211-4-4140-2325	100.00	100.00
Kathleen Craig	239520		08/16/16	1	Refund-Omaha Day trip	211-0-0000-0311	100.00	100.00
US Bank	239788		08/16/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 244	504-3-3210-2550	100.00	100.00
US Bank	239871		08/16/16	1	1750 LKQ MID AMER TOPEKA-SEAT FOR UNIT 109	504-3-3210-4721	100.00	100.00
US Bank	240093		08/16/16	1	ANDERSON RENTAL INC-RENTAL FEE FOR RESTROOM	501-7-7610-2540	100.00	100.00

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US Bank	240097		08/16/16	1	ANDERSON RENTAL INC-RENTAL FEE FOR RESTROOM	501-7-7610-2540	100.00	100.00
US Bank	240399		08/16/16	1	IBT INC-BRAIDED HOSE FOR CLINTON FERRIC	501-7-7210-2531	100.00	100.00
US Bank	240615		08/16/16	1	ANEITAS ALTERATIONS-MOURNING BANDS	001-2-2120-4209	100.00	100.00
Connie Winkley	240786		08/16/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
DEBARRE JOHNSON	240794		08/16/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
US Bank	240361		08/16/16	1	MENARDS LAWRENCE KS-BOILER PUMP	501-7-7220-2531	99.99	99.99
US Bank	240340		08/16/16	1	KC BOBCAT-RECIRCULATION FILTER	001-3-3000-2532	99.96	99.96
US Bank	239987		08/16/16	1	ROCKYMTNSUNSCREEN ROCKY-SUNSCREEN	211-4-4180-4209	99.27	99.27
US Bank	240045		08/16/16	1	THE UPS STORE 5707-RETURN POSICHEK	001-2-2200-2324	99.24	99.24
US Bank	240172		08/16/16	1	LASER LOGIC-LASER CARTRIDGE	502-3-3515-4001	99.00	99.00
US Bank	240659		08/16/16	1	HILLCREST WRECKER/GARAGE-TOWING BILL UNIT 172	504-3-3210-2550	99.00	99.00
US Bank	240285		08/16/16	1	RUESCHHOFF-HANDSET FOR HANGER STORAGE	001-3-3030-2536	98.99	98.99
US Bank	239933		08/16/16	1	AMAZON MKTPLACE PMTS-EXTERNAL BLU RAY WRITER	001-2-2150-4203	98.95	98.95
US Bank	240317		08/16/16	1	AMAZON MKTPLACE PMTS-IPHONE CASES FOR DEU	001-2-2150-4203	98.56	98.56
US Bank	240315		08/16/16	1	ASKNET *CYBERLINK SHOP-POWERDIRECTOR LICENSE FOR DAUBERT	001-2-2143-4004	98.49	98.49
K's Tire Sales & Service LLC	239544	015124	08/16/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	98.00	98.00

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Jayhawk File Express LLC	241008	014771	08/16/16	1	Records Storage	001-1-1065-2147	97.22	97.22
US Bank	239823		08/16/16	1	MENARDS LAWRENCE KS-METAL DETECTOR FOR BALL FIELDS	001-4-4040-4217	96.92	96.92
US Bank	240508		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	96.65	96.65
US Bank	240109		08/16/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	96.00	96.00
US Bank	239697		08/16/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	95.96	95.96
US Bank	240159		08/16/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR YSC BATHROOM	001-4-4030-4209	95.90	95.90
US Bank	240468		08/16/16	1	THE HOME DEPOT #2211-LAWN SPRINKLER REPAIR SUPPLIES	001-5-5100-2536	95.18	95.18
US Bank	239679		08/16/16	1	HY VEE 1379-FOOD FOR K.P. 07/28 RETIREMENT RECEPTION	501-1-1069-2040	95.00	95.00
US Bank	240559		08/16/16	1	UPS*131931365-DELIVERY FEE	503-2-2320-2324	95.00	95.00
US Bank	240541		08/16/16	1	WESTLAKE HARDWARE-FORESTRY SUPPLIES - EAB	001-4-4070-2325	94.93	94.93
US Bank	240660		08/16/16	1	WESTFALL GMC TRUCK PARTS-BUMP STOP UNIT 414	504-3-3210-4721	94.67	94.67
Business Health Center	240979		08/16/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	240980		08/16/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	240987		08/16/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	240983		08/16/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	240989		08/16/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51

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US Bank	240407		08/16/16	1	WAL-MART #0484-CAMP	211-4-4150-4210	93.42	93.42
US Bank	240022		08/16/16	1	IN *SAFETY SUPPLIES INC.-POISON IVY CLEANSER	501-7-7610-4202	93.17	93.17
US Bank	240228		08/16/16	1	THE HOME DEPOT #2211-PIPE WRENCH FOR CREW TRUCK	501-7-7610-4020	93.00	93.00
US Bank	239784		08/16/16	1	ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR CREW TRUCK	501-7-7610-4013	92.83	92.83
US Bank	240108		08/16/16	1	PYRAMID PIZZA-PIZAA FOR MAINTENANCE & OPS MGMT MEETING	501-7-7310-4209	92.75	92.75
Athletic and Rehabilitation Center	240996		08/16/16	1	Risk Mgmt	219-1-1054-2621	90.73	90.73
Athletic and Rehabilitation Center	241000		08/16/16	1	Risk Mgmt	219-1-1054-2621	90.73	90.73
US Bank	239863		08/16/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	90.25	90.25
US Bank	240299		08/16/16	1	BSHIFTER-REGISTRATION FOR BLUECARD	001-2-2200-2030	90.00	90.00
US Bank	240368		08/16/16	1	BSHIFTER-STATION SUPPLIES	001-2-2200-4040	90.00	90.00
US Bank	240457		08/16/16	1	BSHIFTER-YEARLY LICENSE REGISTRATION FEES	001-2-2200-2030	90.00	90.00
US Bank	240011		08/16/16	1	FLATICON ANNUAL PLAN-VECTOR IMAGE COLLECTION SOFTWARE	001-1-1025-4004	89.99	89.99
US Bank	240568		08/16/16	1	LASER LOGIC-SWAN XEROX PRINTER-MAINTENANCE KIT	502-3-3515-4001	89.99	89.99
US Bank	240629		08/16/16	1	TARGET 00005314-REFRIGERATOR FOR BREAK ROOM-DOWNTOWN CREW	001-4-4070-4209	89.99	89.99
US Bank	240269		08/16/16	1	DILLONS #0070-REFRESHMENTS FOR STRATEGIC PLANNING MEETING	001-2-2200-4209	89.91	89.91
US Bank	240452		08/16/16	1	IN *PRIDE PROMOTIONS-CAMP SHIRTS	211-4-4195-4209	89.65	89.65

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O'Reilly Auto Parts	239584	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	89.43	89.43
US Bank	239825		08/16/16	1	WESTHEFFER COMPANY INC-TANK CLEANER AND CONNECTORS FOR LEVEE SPRAYER	001-3-3000-2532	89.25	89.25
US Bank	240633		08/16/16	1	WESTFALL GMC TRUCK ADMIN-DOOR UNIT 437	504-3-3210-4721	89.20	89.20
US Bank	240578		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	88.52	88.52
US Bank	240573		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	87.43	87.43
US Bank	240476		08/16/16	1	OFFICE DEPOT #419-11 BINDERS FOR THE 2016 BUDGET	001-1-1020-4001	87.31	87.31
US Bank	240677		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	87.05	87.05
US Bank	240332		08/16/16	1	ORSCHELN LAWRENCE 48-MISC HITCH PARTS	001-3-3000-2532	86.90	86.90
US Bank	240595		08/16/16	1	CDW GOVERNMENT-DIN RAIL SYSTEM FOR 23RD AND IOWA	001-1-1070-4209	86.85	86.85
US Bank	240643		08/16/16	1	KC BOBCAT-STOCK FILTERS	504-3-3210-4721	85.96	85.96
US Bank	240634		08/16/16	1	THE UPS STORE 5707-FREIGHT FOR RETURN PARTS	504-3-3210-4721	85.52	85.52
A-1 Rental Inc	239534	014796	08/16/16	1	JONNY ON THE JOB RENTAL FEES FOR 1901 WAKARUSA	504-3-3210-2370	85.00	85.00
US Bank	239875		08/16/16	1	BRIANS SPEEDOMETER REP.-REPAIRED CLUSTER UNIT 749	504-3-3210-4721	85.00	85.00
US Bank	240464		08/16/16	1	WESTLAKE HARDWARE-CHLORINE TABLETS/FLEA SPRAY	001-5-5100-2536	84.95	84.95
US Bank	240466		08/16/16	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88
US Bank	240020		08/16/16	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78

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Blue Jazz Java	239622	014445	08/16/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	84.20	84.20
US Bank	240685		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	84.13	84.13
US Bank	240683		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	84.11	84.11
US Bank	240702		08/16/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	84.00	84.00
US Bank	240526		08/16/16	1	THE HOME DEPOT #2211-FAUCET REPLACEMENT	001-3-3040-2536	83.96	83.96
US Bank	240576		08/16/16	1	WAL-MART #5219-SUPPLIES FOR FITNESS/GYMNASTICS	211-4-4110-4209	83.56	83.56
US Bank	240612		08/16/16	1	KS SECRETARY OF STATE--KS SESSION LAWS	001-1-1085-4044	83.50	83.50
US Bank	239769		08/16/16	1	KAW VALLEY INDUSTRIAL-WEED EATER REPAIR FOR LEVEE CREW	001-3-3000-2532	82.38	82.38
US Bank	239853		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	82.32	82.32
US Bank	239847		08/16/16	1	AMAZON.COM-IPAD KEYBOARD CASE FOR COMMISSIONER SODEN	001-1-1065-4001	82.19	82.19
US Bank	240390		08/16/16	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4198-4209	82.14	82.14
Douglas County Register of Deeds	239605		08/16/16	1	Order of Vacation	001-1-1050-2147	82.00	82.00
US Bank	239834		08/16/16	1	RUESCHHOFF-ALARM MONITORING	503-3-2330-2536	80.22	80.22
US Bank	240224		08/16/16	1	MOBILE LOCKSMITH-KEYS FOR MUDCREEK	211-4-4100-4209	80.00	80.00
US Bank	240338		08/16/16	1	ORSCHELN LAWRENCE 48-BOLT CUTTERS FOR CONCRETE CREW	001-3-3000-4020	79.98	79.98
US Bank	240423		08/16/16	1	WESTLAKE HARDWARE-OPERATING SUPPLIES	211-4-4195-4209	79.94	79.94

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US Bank	239774		08/16/16	1	STAPLES-KAW WTP SUPPLIES	501-7-7100-4001	79.03	79.03
US Bank	239802		08/16/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 272	504-3-3210-2550	79.00	79.00
US Bank	240402		08/16/16	1	ICC ONLINE TRAINING-ICC CERTIFICATION STUDY GUIDE IRC	631-6-6415-4203	79.00	79.00
US Bank	240503		08/16/16	1	AMAZON.COM-LANTERNS FOR THE CEMETERY TOUR	211-4-4110-4209	78.60	78.60
US Bank	240362		08/16/16	1	AMAZON MKTPLACE PMTS-KITCHEN SUPPLIES	001-2-2200-4040	77.02	77.02
US Bank	239665		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2120-2022	76.56	76.56
Unisource Document Products	239572		08/16/16	1	Copy Overage Charges	001-1-1053-2130	76.09	76.09
US Bank	239948		08/16/16	1	AMAZON MKTPLACE PMTS-MONITOR DESK MOUNT (PARTIAL ORDER)	001-2-2150-4203	75.97	75.97
US Bank	239926		08/16/16	1	THE HOME DEPOT #2211-TOOLS	001-4-4050-4020	75.90	75.90
US Bank	239961		08/16/16	1	WESTLAKE HARDWARE-PAINT AND SUPPLIES FOR PLANNING OFFICE	001-3-3040-4007	75.25	75.25
US Bank	240007		08/16/16	1	MAILCHIMP-MONTHLY E-NEWS SOFTWARE	001-1-1025-4004	75.00	75.00
US Bank	240543		08/16/16	1	BAR REGISTRATION AND DISC-US DIST. COURT RENEWAL FEE FOR TRW RFL MKG	001-1-1080-2031	75.00	75.00
US Bank	239835		08/16/16	1	RUESCHHOFF-ALARM MONITORING	503-3-2330-2536	74.97	74.97
US Bank	240278		08/16/16	1	STANION ELECTRIC 105-SO CORD AND FITTINGS FOR SHORELINE	001-3-3040-4012	74.94	74.94
Airgas National Carbonation	239610	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	74.80	74.80
Airgas National Carbonation	239620	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	74.80	74.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	239717		08/16/16	1	WWW.NEWEGG.COM-MEMORY FOR PATROL MDCS	001-2-2120-4209	73.98	73.98
US Bank	239814		08/16/16	1	WESTLAKE HARDWARE-CLEANING SUPPLIES	001-4-4040-4209	73.96	73.96
US Bank	240245		08/16/16	1	WAL-MART #0484-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	73.78	73.78
US Bank	239959		08/16/16	1	WESTLAKE HARDWARE-SPONGES JUMP STARTER BUCKET	001-3-3040-2536	72.95	72.95
US Bank	240453		08/16/16	1	CONRAD FIRE EQUIPMENT-PLUG ROCKER LUG	001-2-2200-4203	72.95	72.95
US Bank	239908		08/16/16	1	DILLONS #0019-DRINKS FOR CMO CONF RM	001-1-1020-4001	72.59	72.59
US Bank	240138		08/16/16	1	CHECKERS-DAIRY GROCERY PRODUCE ANIMAL FOOD	211-4-4170-4031	72.52	72.52
US Bank	240116		08/16/16	1	OLFY - 0048-CAMP FIELD TRIP	211-4-4140-4209	72.00	72.00
NAPA Auto Parts	240763	015473	08/16/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	72.00	72.00
US Bank	240640		08/16/16	1	KC BOBCAT-TEETH DEPT 3000	504-3-3210-4721	71.99	71.99
Plug & Pay	239468		08/16/16	1	Credit Card Fees-July,2016-Outdoor Aquatic Center	211-0-0000-3498	71.54	71.54
US Bank	240166		08/16/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4040-2531	70.77	70.77
US Bank	239895		08/16/16	1	CHARLES D JONES LAWRENCE-AIR FILTERS FOR HOLCOM	001-4-4030-4030	70.56	70.56
US Bank	240286		08/16/16	1	OBDDIAGNOST-FEMALE TO MALE ADAPTER	504-3-3210-4721	70.44	70.44
US Bank	240354		08/16/16	1	REEVES WIEDEMAN CO NO8-DRAIN CLEANING SUPPLIES	501-7-7220-2531	69.74	69.74
US Bank	240136		08/16/16	1	STAPLES-INK	211-4-4170-4001	69.72	69.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240006		08/16/16	1	MICROTECH COMPUTERS-RAM UPGRADE FOR NEVIN	501-7-7110-4206	69.50	69.50
US Bank	240132		08/16/16	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.46	69.46
US Bank	239656		08/16/16	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	240421		08/16/16	1	PICKLEBALLCENTRAL-PICKLEBALLS FOR LEAGUES	211-4-4120-4210	68.99	68.99
US Bank	239999		08/16/16	1	MENARDS LAWRENCE KS-HOSE BIB REPLACEMENT FOR ANTI SIPHON FAUCET	501-7-7310-2536	68.54	68.54
US Bank	239989		08/16/16	1	STAPLES-OFFICE SUPPLIES	211-4-4130-4209	68.45	68.45
O'Reilly Auto Parts	239586	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	68.35	68.35
US Bank	239790		08/16/16	1	TFMCOMM INC-PROGRAMMING OF PORTABLE RADIO	504-3-3210-2550	68.00	68.00
US Bank	239932		08/16/16	1	AMAZON MKTPLACE PMTS-LAPTOP AC ADAPTERS	001-2-2150-4203	67.98	67.98
US Bank	239919		08/16/16	1	WESTLAKE HARDWARE-PATROL VEHICLE KEYS FOR RECRUITS	001-2-2143-4203	67.66	67.66
US Bank	240079		08/16/16	1	IN *R & R COMMUNICATIONS-MOVE COPIER DROP IN PLANNING ON 6/9	001-1-1030-2147	67.50	67.50
Regency Coffee & Vending	240798		08/16/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
US Bank	240072		08/16/16	1	EREPLACEMENTPARTS.COM-BRUSH	502-3-3515-4209	66.85	66.85
Western Extralite Co	240918	015592	08/16/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	66.72	66.72
US Bank	239943		08/16/16	1	ORSCHELN LAWRENCE 48-SPRAYING WEEDS IN CRACKS	501-7-7310-2536	65.99	65.99
US Bank	240127		08/16/16	1	PET WORLD LAWRENCE-IGUANA DRESSING PRAIRIE DOG CHOW REPTISAFE	211-4-4170-4031	65.80	65.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240463		08/16/16	1	BRIGGS CHRYSLER DODGE-INADVERTANT PERSONAL PURCHASE	001-5-5100-4209	65.78	65.78
US Bank	239753		08/16/16	1	THE HOME DEPOT #2211-CEMETERY SUPPLIES	001-4-4060-4209	65.53	65.53
US Bank	239973		08/16/16	1	REEVES WIEDEMAN CO NO8-I & I CLEAN OUT REPAIRS	551-7-7920-6041	65.47	65.47
US Bank	239901		08/16/16	1	THE HOME DEPOT #2211-IRRIGATION PARTS FOR DOWNTOWN PARKING LOT	206-8-4070-4203	65.40	65.40
US Bank	239786		08/16/16	1	PAPA JOHNS #00969-MEAL FOR WORKING CREW	501-7-7610-4209	65.10	65.10
Western Extralite Co	240925	015592	08/16/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	65.07	65.07
US Bank	240087		08/16/16	1	HEARTLAND MEDIATORS AS-ANNUAL DUES	001-1-1053-2030	65.00	65.00
Airgas National Carbonation	239609	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	64.50	64.50
Airgas National Carbonation	239619	014632	08/16/16	1	Parks and Recreation-Blanket PO for CO2 for pools Vendor stayed at same cost quoted in 2015	211-4-4185-4008	64.50	64.50
US Bank	239658		08/16/16	1	AMAZON MKTPLACE PMTS-10 PHONE CASES FOR FLIP PHONE	501-7-7100-2534	64.40	64.40
Carlson J Ruffedt	240823		08/16/16	1	Utilities refund	501-0-0000-2010	63.96	63.96
US Bank	240392		08/16/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	63.90	63.90
US Bank	239723		08/16/16	1	RICOH USA INC-MONTHLY COPIER FEES	505-3-3910-2135	63.65	63.65
US Bank	240241		08/16/16	1	WAL-MART #0484-STORAGE CONTAINERS	211-4-4170-4209	63.33	63.33
US Bank	240114		08/16/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	63.00	63.00
O'Reilly Auto Parts	239482	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	62.88	62.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240065		08/16/16	1	AMAZON MKTPLACE PMTS-EMERGENCY RATIONS REPLACEMENTS	501-7-7220-4202	62.67	62.67
US Bank	240067		08/16/16	1	AMAZON MKTPLACE PMTS-EMERGENCY RATIONS REPLACEMENTS	501-7-7220-4202	62.67	62.67
US Bank	240066		08/16/16	1	AMAZON MKTPLACE PMTS-EMERGENCY RATIONS REPLACEMENTS	501-7-7220-4202	62.66	62.66
US Bank	240651		08/16/16	1	KC BOBCAT-STOCK FILTER	504-3-3210-4721	62.65	62.65
Plug & Pay	239466		08/16/16	1	Credit Card Fees-July,2016-Indoor Aquatic Center	211-0-0000-3498	62.62	62.62
Bracciano Pest Control	239573		08/16/16	1	July 2016 Pest Control-ITC per Invoice #1495	001-2-2110-2367	62.50	62.50
US Bank	240474		08/16/16	1	BED BATH & BEYOND #761-ERRONEOUS PERSONEL CHARGE	001-1-1050-4001	62.22	62.22
US Bank	240134		08/16/16	1	STAPLES-PRINTER PAPER CARD STOCK	211-4-4170-4209	62.10	62.10
US Bank	239893		08/16/16	1	REW MATERIALS 22221-CEILING TILE FOR CARNEGIE	211-4-4190-4209	61.95	61.95
US Bank	239652		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	61.06	61.06
US Bank	240308		08/16/16	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	240480		08/16/16	1	NATIONAL RECREATION &-RENEWAL OF CPRP	211-4-4110-4209	60.00	60.00
US Bank	239706		08/16/16	1	DICKS SPORTING GOODS1163-NET FOR BASINS	501-7-7210-4020	59.99	59.99
US Bank	239946		08/16/16	1	BEST BUY 00008375-REPLACEMENT EXTERNAL DRIVE	001-2-2150-4203	59.99	59.99
US Bank	240202		08/16/16	1	FASTENAL COMPANY01-2 3/4 BITS CONCRETE CREW	001-3-3000-4020	59.99	59.99
Vanderbilt's #10	240923	015791	08/16/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANET PO JULY-SEPT 2016	502-3-3515-4202	59.99	59.99

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US Bank	240424		08/16/16	1	WESTLAKE HARDWARE-OPERATING SUPPLIES	211-4-4195-4209	59.98	59.98
Knology Inc DBA WOW! Internet Cable & Phone	240709		08/16/16	1	Carnegie Bldg. Internet July 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
US Bank	239693		08/16/16	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY	211-4-4198-2325	59.90	59.90
US Bank	239785		08/16/16	1	MENARDS LAWRENCE KS-SAFETY VESTS FOR METER READERS	501-7-7610-4202	59.82	59.82
US Bank	240522		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	59.78	59.78
US Bank	240124		08/16/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.73	59.73
US Bank	239841		08/16/16	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	59.68	59.68
Jayhawk File Express LLC	241007	014771	08/16/16	1	Records Storage	001-1-1065-2147	59.20	59.20
Plug & Pay	239471		08/16/16	1	Credit Card Fees-July,2016-Community Building	211-0-0000-3498	59.17	59.17
US Bank	240427		08/16/16	1	POPEYES #12179-FOOD FOR DIVISION FOR INVESTIGATION	001-2-2130-2023	59.14	59.14
US Bank	239816		08/16/16	1	THE HOME DEPOT #2211-PAINT TO REMOVE VANDALISM	001-4-4040-4007	59.09	59.09
Douglas County Register of Deeds	239611		08/16/16	1	Vacation Order (Finney & Compton Tracts)	212-4-4800-2325	59.00	59.00
US Bank	240048		08/16/16	1	LASER LOGIC-LASER CARTRIDGE	001-2-2200-4001	59.00	59.00
US Bank	240551		08/16/16	1	KS STATE PYMT-TOPEKA ZOO TRAIN RIDE	211-4-4140-2135	59.00	59.00
US Bank	240626		08/16/16	1	MIDWAYUSA COM-SHOTGUN PARTS	001-2-2120-4203	58.90	58.90
US Bank	240146		08/16/16	1	SPECTRUM PAINT #45-PAINT SUPPLIES	001-4-4080-4209	58.89	58.89

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US Bank	239707		08/16/16	1	WW GRAINGER-GREASE FITTING CAP COUPLER PLUG/BODY	501-7-7210-2531	58.83	58.83
US Bank	240345		08/16/16	1	IBT INC-SPROCKET AND RING BEARING	001-3-3000-2532	58.52	58.52
US Bank	240233		08/16/16	1	PETCO 863 63508634-ANIMAL SUPPLIES	211-4-4170-4031	58.47	58.47
US Bank	240203		08/16/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	001-3-3000-4014	58.13	58.13
US Bank	239850		08/16/16	1	AMAZON MKTPLACE PMTS-STANDING MAT- KATHERINE	001-1-1030-4001	57.97	57.97
US Bank	239851		08/16/16	1	AMAZON MKTPLACE PMTS-STANDING MAT- BECKY	001-1-1030-4001	57.97	57.97
US Bank	239852		08/16/16	1	AMAZON MKTPLACE PMTS-STANDING MAT- MARY	001-1-1030-4001	57.97	57.97
US Bank	240125		08/16/16	1	DILLONS #0068-CHOW MEIN MARSHMELLOWS GORP CAMP STUFF	211-4-4170-4209	57.83	57.83
Laird Noller Automotive	239542	015772	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	57.74	57.74
US Bank	239966		08/16/16	1	THE HOME DEPOT #2211-MORE SHELVING FOR STREET DEPT REMODEL	001-3-3040-2536	57.65	57.65
Thomson Reuters West	240718		08/16/16	1	West Information Charges 07-29-16 thru 07-31-16	001-1-1080-4206	57.24	57.24
Jayhawk File Express LLC	241014	014771	08/16/16	1	Records Storage	001-1-1065-2147	56.94	56.94
US Bank	240089		08/16/16	1	AMAZON.COM AMZN.COM/BILL-BOOKS - CHANGING FOR GOOD	001-1-1053-4001	56.88	56.88
US Bank	240693		08/16/16	1	KAW VALLEY INDUSTRIAL-WEED EATER STRING	001-3-3030-2532	56.65	56.65
US Bank	240518		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	56.56	56.56
US Bank	240707		08/16/16	1	WAL-MART #5219-CLEANING SUPPLIES	211-4-4180-4013	56.50	56.50

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US Bank	240018		08/16/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR YSC	001-4-4040-4209	56.47	56.47
US Bank	240190		08/16/16	1	WESTLAKE HARDWARE-BUG SPRAY FOR SHOP	502-3-3515-4032	56.47	56.47
US Bank	240101		08/16/16	1	MCCONNELL MACHINERY CO-MOWER PARTS	001-4-4060-2531	56.27	56.27
Douglas County Register of Deeds	240937		08/16/16	1	Mortgage Release - Opal Alexander Mortgage Release - Trent/Wendi Georgie Mortgage Release - Christopher/Darlene Koger Mortgage Release - Mendez/Dudley	631-6-6615-2394	14.00	56.00
Douglas County Register of Deeds	240937		08/16/16	1	Mortgage Release - Opal Alexander Mortgage Release - Trent/Wendi Georgie Mortgage Release - Christopher/Darlene Koger Mortgage Release - Mendez/Dudley	631-6-6615-2394	14.00	56.00
Douglas County Register of Deeds	240937		08/16/16	1	Mortgage Release - Opal Alexander Mortgage Release - Trent/Wendi Georgie Mortgage Release - Christopher/Darlene Koger Mortgage Release - Mendez/Dudley	631-6-6615-2394	14.00	56.00
Douglas County Register of Deeds	240937		08/16/16	1	Mortgage Release - Opal Alexander Mortgage Release - Trent/Wendi Georgie Mortgage Release - Christopher/Darlene Koger Mortgage Release - Mendez/Dudley	631-6-6615-2394	14.00	56.00
US Bank	239980		08/16/16	1	WESTLAKE HARDWARE-MULCH FOR LANDSCAPING	001-4-4070-4008	55.96	55.96
US Bank	239915		08/16/16	1	WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION	501-7-7610-4026	55.77	55.77
US Bank	239928		08/16/16	1	THE HOME DEPOT #2211-PLUMBING PARTS FOR SOUTH PARK RESTROOM	001-4-4050-4060	55.67	55.67
US Bank	240070		08/16/16	1	AMAZON.COM AMZN.COM/BILL-COOLERS FOR WATER	502-3-3515-4209	55.61	55.61
US Bank	240664		08/16/16	1	WESTERN EXTRALITE LAWRENC-EQUIPMENT REPAIRS AT KAW WTP	501-7-7220-2531	55.55	55.55
US Bank	240220		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	55.52	55.52
US Bank	240415		08/16/16	1	PUR-O-ZONE INC-DISINFECT QUATERNARY LEMON	502-3-3515-4209	55.00	55.00

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US Bank	239726		08/16/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	54.90	54.90
US Bank	240571		08/16/16	1	WAL-MART #5219-SUPPLIES FOR GYMNASTICS	211-4-4110-4209	54.86	54.86
US Bank	239811		08/16/16	1	MCCRAY LUMBER AND MILLWOR-STAKES AND LUMBER FOR STORM WATER	505-3-3910-4014	54.69	54.69
US Bank	240611		08/16/16	1	TLF FLOWERSHOPPING COM-GET WELL FLOWERS FOR PENNIE PERRINE	501-1-1069-4001	54.10	54.10
US Bank	240183		08/16/16	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	53.87	53.87
US Bank	240690		08/16/16	1	OREILLY AUTO 00001909-CHEMICALS AND JUMPER CABLES	001-3-3030-2532	53.85	53.85
Blue Jazz Java	239475	014408	08/16/16	1	Blanket PO to cover coffee service at City hall	001-3-3040-2135	53.60	53.60
US Bank	240525		08/16/16	1	CHARLES D JONES LAWRENCE-CONDENSOR FAN MOTOR	001-3-3040-2536	53.47	53.47
US Bank	240499		08/16/16	1	WAL-MART #0484-SUPPLIES FOR SAFE SITTER	211-4-4110-4209	53.38	53.38
US Bank	239720		08/16/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	52.92	52.92
US Bank	240649		08/16/16	1	OLATHE FREIGHTLINER SALE-STOCK SPRING	504-3-3210-4721	52.75	52.75
Douglas County Register of Deeds	239608		08/16/16	1	Temp Construction Easement - 1501 Kasold Pedestrian Easement - 1501 Kasold	202-3-3001-6060	52.00	52.00
US Bank	240556		08/16/16	1	AUTHORIZENET-CREDIT CARD PROCESSING FEE	503-2-2320-2135	52.00	52.00
US Bank	240316		08/16/16	1	CDW GOVERNMENT-LIFEPROOF CASE FOR CPT. ZARNOWIEC	001-2-2150-4203	51.97	51.97
US Bank	240120		08/16/16	1	THE HOME DEPOT #2211-CABLE TIES	001-4-4050-4209	51.94	51.94
US Bank	240506		08/16/16	1	MCMASTER-CARR-CLAMP & ACC FOR PROSONIC 93 CLAMP ON METER	501-7-7220-2531	51.89	51.89

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US Bank	239887		08/16/16	1	PRAXAIR #4NN-HVAC PARTS FOR STOCK SUPPLY	001-4-4030-4030	51.85	51.85
Ameripride Services	240901		08/16/16	1	mat replacements	001-1-1090-2132	51.79	51.79
Ameripride Services	240902		08/16/16	1	mat replacements	001-1-1090-2132	51.79	51.79
US Bank	240517		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	51.72	51.72
US Bank	240148		08/16/16	1	WAL-MART #0484-CHARGE MADE IN ERROR	211-4-4100-4209	51.14	51.14
US Bank	240388		08/16/16	1	THE HOME DEPOT #2211-VALVE	211-4-4185-4060	51.04	51.04
US Bank	239760		08/16/16	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	51.00	51.00
US Bank	239937		08/16/16	1	LOGIC INC-BLANK DOORS	501-7-7220-2531	50.25	50.25
Blue Jazz Java	240738		08/16/16	1	WWTP Coffee Services	501-7-7310-4001	50.25	50.25
US Bank	240528		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	50.16	50.16
NAPA Auto Parts	239541	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	50.06	50.06
LexisNexis Risk Solutions	239582		08/16/16	1	Background Report Fees per Invoice #1213234-20160731	001-2-2130-2363	50.00	50.00
US Bank	239976		08/16/16	1	WESTERN NURSERY-MEMBERSHIP DUES	001-4-4070-2030	50.00	50.00
US Bank	240617		08/16/16	1	2CO.COM*KANSASCIT-TRAINING REGISTRATION FOR OFC. RHODEN	001-2-2143-2030	50.00	50.00
US Bank	240671		08/16/16	1	THE HOME DEPOT #2211-STEPLADDER	001-4-4030-4203	50.00	50.00
US Bank	239792		08/16/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 272	504-3-3210-2550	49.99	49.99

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US Bank	240422		08/16/16	1	THE HOME DEPOT #2211-OPERATING SUPPLIES	211-4-4195-4209	49.98	49.98
US Bank	239739		08/16/16	1	WESTLAKE HARDWARE-CAULK	211-4-4198-4030	49.95	49.95
US Bank	240412		08/16/16	1	DUNKIN #347096 Q35-MEETING WITH ALL STREET AND STORMWATER CREWS	001-3-3000-2023	49.95	49.95
US Bank	240701		08/16/16	1	MICHAELS STORES 4725-CAMP SUPPLIES	211-4-4140-4209	49.94	49.94
Truck Parts & Equipment Inc	239547	015320	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	49.81	49.81
US Bank	240008		08/16/16	1	FACEBK *2HWA3AJWQ2-SUMMER BUS PASSES FB AD	210-1-1014-2122	49.79	49.79
NAPA Auto Parts	239497	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	49.59	49.59
US Bank	240658		08/16/16	1	SHAWNEE MISSION FORD INC-FUEL MODULE 057	504-3-3210-4721	49.57	49.57
US Bank	240324		08/16/16	1	THE UPS STORE #2582-POSTAGE FOR PACKAGE SENT TO DET. MCATEE	001-2-2130-2324	49.06	49.06
US Bank	240679		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	48.90	48.90
Federal Express Corp	241003		08/16/16	1	Bond documents to Gilmore and Bell	001-1-1065-2421	48.74	48.74
US Bank	240440		08/16/16	1	SHERWIN WILLIAMS 707218-PAINT FOR HOLCOM BATHROOM	001-4-4030-4007	48.44	48.44
US Bank	239954		08/16/16	1	LJW CIRCULATION-CLINTON WTP NEWSPAPER SUBSCRIPTION RENEWAL	501-7-7210-4001	48.40	48.40
US Bank	239958		08/16/16	1	THE HOME DEPOT #2211-STREET DEPT REMODEL MATERIALS	001-3-3040-2536	47.38	47.38
US Bank	240312		08/16/16	1	PINE LANDSCAPE CENTER-GRASS SEED FOR DRESSUP AT 869 ELM ST	501-7-7610-4026	47.25	47.25
US Bank	240347		08/16/16	1	IBT INC-UNIT 986 SMALL BORE SEAL	001-3-3000-2532	47.08	47.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240358		08/16/16	1	STANION ELECTRIC 105-SHOP TOOLS	501-7-7220-4020	47.05	47.05
US Bank	240129		08/16/16	1	ORSCHELN LAWRENCE 48-BIRD SEED PINE SHAVINGS	211-4-4170-4031	46.86	46.86
US Bank	240536		08/16/16	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR PARTS	001-4-4070-2531	46.85	46.85
US Bank	239886		08/16/16	1	CASE PARTS COMPANY-HVAC PARTS FOR EAGLE BEND	001-4-4030-4030	46.75	46.75
US Bank	240406		08/16/16	1	DILLONS #0070-REFRESHMENT FOR MANAGER MEETING	001-2-2200-4209	46.61	46.61
O'Reilly Auto Parts	239363	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	46.60	46.60
US Bank	240431		08/16/16	1	IBT INC-PARTS FOR PUMPS AT FARMLAND	604-3-3400-4203	46.22	46.22
US Bank	240408		08/16/16	1	PIZZA HUT-STAFF MEETING	211-4-4150-4210	46.00	46.00
US Bank	239848		08/16/16	1	CRUCIAL.COM-RAM UPGRADE MEGAN GILLILAND	001-1-1025-4203	45.99	45.99
US Bank	239974		08/16/16	1	COTTINS HARDWARE AND REN-OIL ABSORBENT	001-2-2200-4040	45.93	45.93
US Bank	240319		08/16/16	1	WWW.NEWEGG.COM-NEW WORKSTATION - PLAN - JCRICK	001-1-1030-4206	45.75	45.75
US Bank	240687		08/16/16	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	45.53	45.53
US Bank	239777		08/16/16	1	PUR-O-ZONE INC-CUPS- SUMMER PLAYGROUNDS	211-4-4150-4209	45.32	45.32
US Bank	240359		08/16/16	1	STANION ELECTRIC 105-WEATHER TIGHT BOX FOR SPRINKLER SYSTEM	501-7-7220-2531	45.11	45.11
Kansas City Freightliner Sales Inc	240766	015251	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.07	45.07
US Bank	240096		08/16/16	1	GOODCENTS #1025-LUNCH FOR CREW WORKING VALVE REPLACEMENT	501-7-7610-4209	44.80	44.80

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US Bank	239687		08/16/16	1	ORSHELN LAWRENCE 48-SHOP SUPPLIES	506-4-4920-2531	44.66	44.66
US Bank	240186		08/16/16	1	FREE STATE BREWING-DIANE TONI AND BRYAN LUNCH WITH BOND COUNSEL	001-1-1020-2040	44.51	44.51
US Bank	240040		08/16/16	1	PATCHEN ELECTRIC & IND-BELT & PULLEY FOR RTV	501-7-7410-2536	44.38	44.38
US Bank	240405		08/16/16	1	DILLONS #0070-FOOD FOR TOUR OF LAWRENCE STAND BY	001-2-2200-4209	44.29	44.29
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-2-2120-4209	2.18	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-7-7310-4209	6.55	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-1-1053-2342	2.19	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	211-4-4100-2325	3.49	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	501-1-1069-4209	2.18	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-3-3000-2135	13.10	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	001-4-4010-2325	3.93	44.10
Berry's Arctic Ice	240958	015792	08/16/16	1	ICE FOR ICE MACHINE AT 1140 HASKELL AVE MULTI- ALL CITY USAGE.	502-3-3515-4209	10.48	44.10
US Bank	240456		08/16/16	1	PAYPAL *SYNERGY-CELL PHONE BRACKET	001-2-2200-4203	43.99	43.99
US Bank	239917		08/16/16	1	ALAMAR UNIFORMS-TRAINING BDU PANTS FOR OFC. HEAFEY	001-2-2120-4242	43.90	43.90
US Bank	239818		08/16/16	1	REEVES WIEDEMAN CO NO8-SINK REPAIR PARTS	001-4-4040-4060	43.60	43.60
Toshiba Business Solutions	241004		08/16/16	1	Maintenance Invoice Period 8/1/2016-8/31/2016.	001-1-1034-2130	21.80	43.60

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Toshiba Business Solutions	241004		08/16/16	1	Maintenance Invoice Period 8/1/2016-8/31/2016.	001-1-1032-2130	21.80	43.60
US Bank	240295		08/16/16	1	WESTHEFFER COMPANY INC-PRESSURE HOSE ASSEMBLY	001-4-4080-2531	43.30	43.30
O'Reilly Auto Parts	239536	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	43.22	43.22
US Bank	240364		08/16/16	1	AMAZON MKTPLACE PMTS-STATION SUPPLIES/KITCHENSUPPLIES	001-2-2200-4040	42.99	42.99
US Bank	240403		08/16/16	1	COTTINS HARDWARE AND REN-FAN FOR OFFICE	211-4-4100-4209	42.99	42.99
US Bank	240229		08/16/16	1	EAGLE TRAILER CO. INC-JACK FOR TRAILERS	501-7-7610-2531	42.90	42.90
US Bank	240650		08/16/16	1	WW GRAINGER-HOSE BUMPER UNIT 983	504-3-3210-4721	42.86	42.86
US Bank	239735		08/16/16	1	FASTENAL COMPANY01-PREP FOR PAINTING	001-3-3020-4007	42.58	42.58
Midway Ford Truck Center KC	239526	015917	08/16/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	42.23	42.23
US Bank	240489		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	42.16	42.16
US Bank	240139		08/16/16	1	STANION ELECTRIC 105-EQUIPMENT REPAIRS	501-7-7310-2531	42.13	42.13
US Bank	239654		08/16/16	1	PINE LANDSCAPE CENTER-ANCHOR PINS FOR HOBBS PLAYGROUND	001-4-4050-4015	42.00	42.00
Douglas County Register of Deeds	240936		08/16/16	1	Release of Mortgage - Kendra E. Hatfield Release of Mortgage - Roger/Irene Thomas Release of Mortgage - Shirley Mae Walker	631-6-6615-2394	14.00	42.00
Douglas County Register of Deeds	240936		08/16/16	1	Release of Mortgage - Kendra E. Hatfield Release of Mortgage - Roger/Irene Thomas Release of Mortgage - Shirley Mae Walker	631-6-6615-2394	14.00	42.00
Douglas County Register of Deeds	240936		08/16/16	1	Release of Mortgage - Kendra E. Hatfield Release of Mortgage - Roger/Irene Thomas Release of Mortgage - Shirley Mae Walker	631-6-6615-2394	14.00	42.00

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US Bank	239771		08/16/16	1	SQ *PRINTING SOLUTI-ECOFLOW MAILING - FOLD STUFF SEAL	551-7-7920-6041	41.99	41.99
US Bank	240248		08/16/16	1	STAPLES-RUBBERMAID SINGLE BRUSH FLOOR SWEEPER	211-4-4100-4209	41.98	41.98
US Bank	240292		08/16/16	1	HERITAGE TRACTOR LAWRENCE-BLADE KIT FOR WEED TRIMMER	001-4-4080-4209	41.98	41.98
US Bank	240118		08/16/16	1	COTTINS HARDWARE AND REN-CAUTION TAPE	001-4-4050-4209	41.97	41.97
US Bank	240149		08/16/16	1	OFFICE DEPOT #419-USB DRIVES FOR OFFICE	001-3-3020-4001	41.97	41.97
US Bank	240380		08/16/16	1	CLICK2MAIL 866-665-2787-PW1604 PUBLIC NOTICE 2	001-3-3010-2421	41.90	41.90
US Bank	240495		08/16/16	1	DILLONS # 0098-WATER/ICE	001-2-2144-4209	41.84	41.84
Fisher Scientific Co	240759	015474	08/16/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	41.75	41.75
US Bank	239752		08/16/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR DAVID & MARY	001-1-1030-4001	41.60	41.60
US Bank	240705		08/16/16	1	DILLONS # 0098-CAMP SUPPLIES	211-4-4140-4209	41.51	41.51
US Bank	239740		08/16/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4060	41.41	41.41
US Bank	240381		08/16/16	1	CLICK2MAIL 866-665-2787-ROCK THE BLOCK EVENT MAILING #1	001-3-3010-2421	41.31	41.31
US Bank	240382		08/16/16	1	CLICK2MAIL 866-665-2787-ROCK THE BLOCK EVENT MAILING #2	001-3-3010-2421	41.31	41.31
Fastenal Co	239533	014483	08/16/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	41.00	41.00
US Bank	240587		08/16/16	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	41.00	41.00
US Bank	240336		08/16/16	1	PRAXAIR #4NN-CUT OFF WHEELS AND KNOT	001-3-3000-4018	40.82	40.82

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US Bank	239744		08/16/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	40.62	40.62
Century Business Technologies Inc	240844		08/16/16	1	Kaw WTP main office Savin 3503 E166M160014 copier usage.	501-7-7100-4001	40.51	40.51
US Bank	240504		08/16/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	40.47	40.47
US Bank	240509		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC GAUGES	001-3-3040-4020	40.42	40.42
US Bank	240009		08/16/16	1	FACEBOOK G3GSZ8EF82-FB AD - SUBSCRIPTIONS	001-1-1025-2122	40.29	40.29
Urban Corridor Coordinated Transit Council Inc	239545		08/16/16	2	2016 membership dues for MPO	001-1-1030-2031	8.00	40.00
Urban Corridor Coordinated Transit Council Inc	239545		08/16/16	1	2016 membership dues for MPO	641-1-1030-2031	32.00	40.00
US Bank	240554		08/16/16	1	PAINTED KANVAS-CAMP FIELD TRIP	211-4-4140-2135	40.00	40.00
US Bank	240198		08/16/16	1	AMAZON MKTPLACE PMTS-PICTURE FRAMES FOR STATION 3	001-2-2200-4040	39.99	39.99
US Bank	240199		08/16/16	1	AMAZON MKTPLACE PMTS-PICTURE FRAMES FOR STATION 3	001-2-2200-4040	39.99	39.99
US Bank	240200		08/16/16	1	AMAZON MKTPLACE PMTS-PICTURE FRAMES FOR STATION 3	001-2-2200-4040	39.99	39.99
US Bank	239781		08/16/16	1	OFFICE DEPOT #419-EVIDENCE ROOM SUPPLIES	001-2-2130-4209	39.98	39.98
US Bank	240210		08/16/16	1	THE HOME DEPOT #2211-PARTS FOR FENCE REPAIR	001-4-4080-4014	39.95	39.95
Knology Inc DBA WOW! Internet Cable & Phone	241024		08/16/16	1	Business Internet for Station # 2	001-2-2200-2133	39.95	39.95
US Bank	239801		08/16/16	1	DILLONS # 0098-GATORAIDE	504-3-3210-4033	39.90	39.90
US Bank	240665		08/16/16	1	THE HOME DEPOT #2211-NEW NETWORK SWITCH SHELF INSTALL AT KS WWTP	501-7-7310-2531	39.52	39.52

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US Bank	240666		08/16/16	1	WW GRAINGER-CAMERA POWER SUPPLIES	501-7-7220-4020	39.40	39.40
US Bank	239884		08/16/16	1	RUESCHHOFF-HHW SPRINKLER MONITORING	502-3-3515-2135	39.35	39.35
O'Reilly Auto Parts	239485	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	39.12	39.12
US Bank	239849		08/16/16	1	LASER LOGIC-SERVICE ON 7500- WASTE CARTRIDGE EMPTIED	001-1-1030-4001	39.00	39.00
US Bank	240179		08/16/16	1	LASER LOGIC-TONER FOR DAN JOHNSON	001-1-1032-2120	39.00	39.00
US Bank	240500		08/16/16	1	AMAZON.COM-BATTERIES	211-4-4110-4209	38.97	38.97
NAPA Auto Parts	239503	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	38.96	38.96
US Bank	240188		08/16/16	1	WESTLAKE HARDWARE-PAINT SUPPLIES FOR SHOP	502-3-3515-4007	38.91	38.91
US Bank	240646		08/16/16	1	CONRAD FIRE EQUIPMENT-STOCK LAMPS	504-3-3210-4721	38.89	38.89
US Bank	239972		08/16/16	1	FERGUSON ENTERPRISES #220-I & I CLEAN OUT REPAIRS	551-7-7920-6041	38.77	38.77
US Bank	240642		08/16/16	1	OLATHE FREIGHTLINER SALE-ISOLATERS UNIT 428	504-3-3210-4721	38.43	38.43
US Bank	240486		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	38.40	38.40
Business Health Center	240978		08/16/16	1	Risk Mgmt	219-1-1054-2621	38.19	38.19
US Bank	240644		08/16/16	1	OLATHE FREIGHTLINER SALE-EVAPORTOR UNIT 435	504-3-3210-4721	38.14	38.14
US Bank	239896		08/16/16	1	CHARLES D JONES LAWRENCE-AIR FILTERS FOR CB	001-4-4030-4030	38.04	38.04
US Bank	239662		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2110-2022	38.01	38.01

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US Bank	240484		08/16/16	1	WALKER TOWEL & UNIFORM-LAUNDRY CHARGE FOR JUNE	001-3-3020-2326	37.92	37.92
US Bank	240532		08/16/16	1	THE HOME DEPOT #2211-ROUND UP AND SQUEEGEE	001-2-2200-4040	37.81	37.81
Laird Noller Automotive	240753	015772	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	37.60	37.60
US Bank	239754		08/16/16	1	REGAL SOUTHWIND STADIUM 1-PRE DRIVERS ED CAMP	211-4-4150-4209	37.45	37.45
US Bank	240029		08/16/16	1	THESTAMPMAKER-2 WARRANT STAMPS FOR JUDGE	001-1-1090-4001	37.45	37.45
US Bank	240470		08/16/16	1	KANSAS COURTS POS-STATUTORY BOND- SUNFLOWER PAVING PW1503	400-3-3000-6041	37.44	37.44
US Bank	240471		08/16/16	1	KANSAS COURTS POS-STATUTORY BOND-MINNESTOA ELEVATOR_PW1609	205-3-3040-6005	37.44	37.44
US Bank	240472		08/16/16	1	KANSAS COURTS POS-STATUTORY BOND-BANKS_SUNNYSIDE AVE_UT1502	551-7-7910-6041	37.44	37.44
US Bank	240473		08/16/16	1	KANSAS COURTS POS-STATUTORY BOND_RD JOHNSON-19TH_PW1611	202-3-3001-6041	37.44	37.44
Blue Jazz Java	240830		08/16/16	1	Coffee supplies	001-1-1030-4001	36.99	36.99
US Bank	240352		08/16/16	1	COTTINS HARDWARE AND REN-OVEN CLEANER GRILL AND CONCRETE ANCHORS	001-2-2200-4040	36.94	36.94
US Bank	240290		08/16/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR YSC RESTROOM	001-4-4080-4209	36.90	36.90
US Bank	240547		08/16/16	1	STAPLES-OFFICE SUPPLIES - RSW (PLANNER) TRW (RED PENS	001-1-1080-4001	36.83	36.83
US Bank	240418		08/16/16	1	DILLONS # 0098-TRIP SUPPLIES	211-4-4140-4209	36.72	36.72
US Bank	239882		08/16/16	1	WW GRAINGER-KEY TAGS	504-3-3210-4721	36.52	36.52
US Bank	240346		08/16/16	1	IBT INC-DEGREASER FOR CLEANING UNITS/EQUIP	001-3-3000-4013	36.25	36.25

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US Bank	240197		08/16/16	1	FASTENAL COMPANY01-EXTRA SAW BLADES	001-2-2200-4040	36.04	36.04
US Bank	240703		08/16/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	36.00	36.00
US Bank	240374		08/16/16	1	SQ *KIMS ALTERATIONS-DUTY PANTS HEMMED	001-2-2200-2326	35.99	35.99
US Bank	240283		08/16/16	1	WESTLAKE HARDWARE-FAN AND COVERPLATE	001-3-3040-4012	35.98	35.98
Plug & Pay	239470		08/16/16	1	Credit Card Fees-July,2016-Sports Pavilion	211-0-0000-3498	35.85	35.85
US Bank	239912		08/16/16	1	UNITED RENTALS #018369-CONCRETE BIT	001-3-3000-4020	35.60	35.60
US Bank	239827		08/16/16	1	SHERWIN WILLIAMS 707218-PAINT FOR COMMUNITY BUILDING	001-4-4030-4007	35.37	35.37
US Bank	240691		08/16/16	1	ORSCHELN LAWRENCE 48-REPAIR RAILING AT POLICE DEPT.	001-3-3040-4007	35.27	35.27
Regency Coffee & Vending	240799		08/16/16	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
US Bank	240521		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	35.23	35.23
US Bank	240185		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	35.15	35.15
Corporate Resource Group	240767		08/16/16	1	Business Cards for Eric Barkley per Invoice #959910	001-2-2120-2120	35.13	35.13
US Bank	240511		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES : TRUCK STOCK	001-3-3040-2536	35.04	35.04
Marino	239390		08/16/16	1	Spanish interpreting fees for Espinobarros	001-1-1090-2142	35.00	35.00
US Bank	240656		08/16/16	1	DILLONS # 0098-GATORADE FOR SHOP	504-3-3210-4033	35.00	35.00
US Bank	239738		08/16/16	1	BATTERIES PLUS 986-BATTERY	211-4-4185-4012	34.99	34.99

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US Bank	239967		08/16/16	1	BATTERIES PLUS 986-REPLACEMENT BATTERY WORK PHONES	211-4-4180-4209	34.99	34.99
US Bank	240135		08/16/16	1	STAPLES-INK	211-4-4170-4001	34.86	34.86
US Bank	239733		08/16/16	1	OREILLY AUTO 00043471-SUPPLIES FOR TRUCK	001-3-3020-4209	34.78	34.78
US Bank	239743		08/16/16	1	CELLULAROUTFITTER-CELL PHONE ACCESSORIES	211-4-4198-4209	34.74	34.74
US Bank	239645		08/16/16	1	EAGLE TRAILER CO. INC-SUPPLIES FOR HOLCOM CENTER	001-4-4030-4209	34.48	34.48
US Bank	240669		08/16/16	1	WESTLAKE HARDWARE-TRIM ROLLERS AND DUST MASKS	211-4-4198-4209	34.45	34.45
US Bank	240516		08/16/16	1	CHARLES D JONES LAWRENCE-PLUMBING SUPPIES : TRUCK STOCK	001-3-3040-4022	34.13	34.13
US Bank	240591		08/16/16	1	ORIENTAL TRADING CO-ANNETTES CAMP SUPPLIES	211-4-4140-4209	33.98	33.98
US Bank	240242		08/16/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4209	33.84	33.84
US Bank	240409		08/16/16	1	WAL-MART #0484-CAMP	211-4-4150-4210	33.74	33.74
Douglas County Register of Deeds	240944		08/16/16	1	Mortgage - Kelly A Marquette	631-6-6615-2394	33.50	33.50
US Bank	240448		08/16/16	1	THE HOME DEPOT #2211-REPAIR PARTS	001-4-4030-4015	33.49	33.49
US Bank	239899		08/16/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4070-4060	33.45	33.45
US Bank	240247		08/16/16	1	STAPLES-KRAZY GLUE PLASTICWARE	211-4-4100-4001	33.37	33.37
US Bank	240276		08/16/16	1	WESTLAKE HARDWARE-POLY FILM FOR CONCRETE	505-3-3910-4209	32.99	32.99
US Bank	240189		08/16/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	502-3-3515-4032	32.96	32.96

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O'Reilly Auto Parts	239481	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	32.82	32.82
US Bank	239710		08/16/16	1	WW GRAINGER-GAUGE PRESSURE	501-7-7210-2531	32.72	32.72
US Bank	239956		08/16/16	1	KAM-KAM MEMBERSHIP	001-1-1070-2031	32.50	32.50
US Bank	240379		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	32.41	32.41
Midway Ford Truck Center KC	239592	015917	08/16/16	1	blank po to purchase parts to repair the fleet	504-3-3210-4721	32.13	32.13
US Bank	240479		08/16/16	1	CVS/PHARMACY #08501-ERRONEOUS PERSONAL CHARGE	001-1-1050-4001	31.82	31.82
US Bank	239826		08/16/16	1	DOLLAR GENERAL #12290-DETERGENT FOR LEVEE SPRAYER	001-3-3000-4209	31.80	31.80
US Bank	239734		08/16/16	1	MENARDS LAWRENCE KS-PREP PAINT	001-3-3000-4007	31.62	31.62
US Bank	239659		08/16/16	1	JAYHAWK TROPHY COMPANY-NOTARY STAMP FOR NAME CHANGE M FALKENSTIEN	501-7-7100-4001	31.50	31.50
US Bank	240583		08/16/16	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	31.30	31.30
US Bank	239860		08/16/16	1	SUPERIOR SIGNALS-STOCK ALARMS	504-3-3210-4721	31.22	31.22
US Bank	240244		08/16/16	1	AMAZON MKTPLACE PMTS-CRAFT SUPPLIES	211-4-4170-4209	31.19	31.19
US Bank	239685		08/16/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-3-3020-4209	31.17	31.17
US Bank	240265		08/16/16	1	MENARDS LAWRENCE KS-CLEANING SUPPLIES FOR TRUCKS	501-7-7220-2531	31.06	31.06
US Bank	239649		08/16/16	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR	001-4-4050-2531	31.05	31.05
Blue Jazz Java	239621	014445	08/16/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.95	30.95

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US Bank	239979		08/16/16	1	WESTLAKE HARDWARE-PAINT FOR SHOP FENCE	001-4-4070-4209	30.93	30.93
O'Reilly Auto Parts	239362	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	30.84	30.84
US Bank	240672		08/16/16	1	LAWRENCE BATTERY-EMERGENCY LIGHTS FOR DEPOT	001-4-4030-4012	30.34	30.34
US Bank	240160		08/16/16	1	RUESCHHOFF-COPY OF KEYS	001-4-4030-4203	30.00	30.00
Municipal Services Bureau	240899		08/16/16	1	Collection Agency fees	001-0-0000-3500	30.00	30.00
US Bank	240375		08/16/16	1	BED BATH & BEYOND #761-KITCHEN UTENSILS AND MIXER	001-2-2200-4040	29.99	29.99
US Bank	239963		08/16/16	1	VS *WOW!-INTERNET SERVICE FOR THE AIRPORT	001-3-3030-2135	29.98	29.98
US Bank	240098		08/16/16	1	EINSTEIN BROS BAGELS1290-BAGELS FOR CHIEFS SPOUSE MEETING	001-2-2143-2040	29.98	29.98
US Bank	240512		08/16/16	1	WESTLAKE HARDWARE-TOOLS	001-3-3040-4020	29.98	29.98
US Bank	240572		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	29.98	29.98
US Bank	239703		08/16/16	1	DILLONS # 0098-POOL SUPPLIES	211-4-4180-4209	29.95	29.95
US Bank	240291		08/16/16	1	WAL-MART #0484-MISC REPAIR	001-4-4080-4209	29.84	29.84
US Bank	239830		08/16/16	1	PICKLEMANS LAWRENCE-BRITT CRUM-CANO WORKING LUNCH MEETING	001-1-1020-2040	29.82	29.82
US Bank	239742		08/16/16	1	WW GRAINGER-TOOL	211-4-4185-4030	29.78	29.78
US Bank	240304		08/16/16	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	29.14	29.14
Jayhawk File Express LLC	241017	014771	08/16/16	1	Records Storage	001-1-1065-2147	29.02	29.02

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US Bank	240564		08/16/16	1	WESTLAKE HARDWARE-K9 KENNEL TOOLS	001-2-2120-4209	28.98	28.98
Auto Plaza Car Wash, F&L Ent. Inc.	239298		08/16/16	1	Car Wash for FireMed	001-2-2200-2135	28.95	28.95
US Bank	240194		08/16/16	1	NAPA AUTO PARTS 0000939-TRUCK REPAIRS	001-4-4080-2531	28.86	28.86
US Bank	239762		08/16/16	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	28.75	28.75
US Bank	240201		08/16/16	1	TEN AND JAYHAWKER-PC AGENDA REVIEW	001-1-1030-2040	28.50	28.50
US Bank	240003		08/16/16	1	WESTLAKE HARDWARE-HARDWARE FOR AB #4 SAMPLE POINT PIPING	501-7-7310-2531	28.45	28.45
US Bank	240565		08/16/16	1	PHILLIPS 66 - EZ GO #70-FUEL FOR CITY VEHICLE	001-2-2120-4209	28.37	28.37
US Bank	239669		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-DS	631-6-6614-2022	28.32	28.32
US Bank	239684		08/16/16	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR REPAIRS	001-3-3020-4209	28.29	28.29
US Bank	240289		08/16/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4080-4209	28.04	28.04
US Bank	240700		08/16/16	1	SQ *MASS STREET SOD-CAMP FIELD TRIP	211-4-4140-4209	28.00	28.00
US Bank	240091		08/16/16	1	WESTLAKE HARDWARE-REPAIRED MAILBOX POST AT 1117 CYNTHIA ST	501-7-7610-2540	27.99	27.99
US Bank	240209		08/16/16	1	WESTLAKE HARDWARE-EQUIPMENT MAINTENANCE	001-4-4080-2531	27.98	27.98
US Bank	239836		08/16/16	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	27.91	27.91
US Bank	239997		08/16/16	1	WESTERN EXTRALITE LAWRENC-20 AMP BREAKER	501-7-7310-2536	27.80	27.80
US Bank	240451		08/16/16	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR YSC RESTROOM	001-4-4030-4209	27.75	27.75

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US Bank	240437		08/16/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	27.64	27.64
US Bank	240544		08/16/16	1	BARNES&NOBLE.COM-BN-ADMIN ASSIST. HANDBOOK - AC	001-1-1080-4044	27.55	27.55
US Bank	240681		08/16/16	1	WAL-MART #0484-OFFICE SUPPLIES	506-4-4910-4713	27.40	27.40
Bensong Li	239453		08/16/16	1	Utilities refund	501-0-0000-2010	27.11	27.11
Experian	239562		08/16/16	1	Credit Report Fees per Invoice #CD1704031791	001-2-2143-2344	27.00	27.00
US Bank	240277		08/16/16	1	WESTLAKE HARDWARE-FLASHLIGHT FOR TRUCK	505-3-3910-4020	26.99	26.99
US Bank	240100		08/16/16	1	LITTLE CAESARS 0373 0410-LUNCH FOR CREW ON LEAK	501-7-7610-4209	26.97	26.97
US Bank	240296		08/16/16	1	MENARDS LAWRENCE KS-GATORADE FOR STAFF	001-4-4080-4209	26.94	26.94
US Bank	240256		08/16/16	1	STANION ELECTRIC 105-ELECTRICAL TERMINALS FOR REPAIRS	001-3-3000-4209	26.88	26.88
US Bank	239845		08/16/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR KHF PROGRAM	611-4-4160-2325	26.86	26.86
US Bank	239795		08/16/16	1	THE UPS STORE 5707-SHIPPING CHARGES	504-3-3210-2324	26.80	26.80
US Bank	240339		08/16/16	1	IBT INC-CAUTION TAPE FOR STORM WATER CREW	505-3-3910-4209	26.80	26.80
US Bank	240449		08/16/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	26.57	26.57
US Bank	240064		08/16/16	1	AMAZON MKTPLACE PMTS-POWER HUB	501-7-7310-4203	26.54	26.54
US Bank	240542		08/16/16	1	OREILLY AUTO 00001404-FORESTRY SUPPLIES - EAB	001-4-4070-2325	26.48	26.48
US Bank	239925		08/16/16	1	MENARDS LAWRENCE KS-VALVES FOR WATER BIBS	001-4-4050-4209	26.46	26.46

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US Bank	240524		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	26.25	26.25
NAPA Auto Parts	239489	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	26.01	26.01
Douglas County Register of Deeds	239616		08/16/16	1	Order of Vacation - Utility Easement	001-1-1050-2147	26.00	26.00
US Bank	240575		08/16/16	1	DOLLAR TREE-SUPPLIES FOR HEALTH FAIR	211-4-4110-4209	26.00	26.00
US Bank	240126		08/16/16	1	WAL-MART #0484-BLANK DVS DVD SLEEVES CAMP STUFF	211-4-4170-4209	25.85	25.85
US Bank	240411		08/16/16	1	WAL-MART #0484-CAMP	211-4-4150-4210	25.77	25.77
US Bank	240548		08/16/16	1	STAPLES-OFFICE SUPPLIES - CMO	001-1-1020-4001	25.67	25.67
US Bank	240605		08/16/16	1	AMAZON MKTPLACE PMTS-ANDROID CHARGE WIRES	501-7-7310-4206	25.44	25.44
Western Extralite Co	240917	015592	08/16/16	1	Parks and Recreation - Blanket PO for electrical parts	001-4-4030-4012	25.28	25.28
US Bank	240074		08/16/16	1	TRAVELOCITY.COM-TRAVEL PROTECTION FEE ON TRIP	001-1-1070-2022	25.00	25.00
US Bank	240694		08/16/16	1	WESTLAKE HARDWARE-PARTS TO HANG SIGNS AT NEWHAMPSHIRE PARKING	001-3-3040-4015	24.97	24.97
O'Reilly Auto Parts	239486	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	24.96	24.96
US Bank	239924		08/16/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4060-4209	24.96	24.96
US Bank	240376		08/16/16	1	TJ MAXX #624-KITCHEN UTENSILS AND CAN OPENER	001-2-2200-4040	24.96	24.96
US Bank	240596		08/16/16	1	WAL-MART #0484-USB CORD FOR DOWNLOADING CELL PHONE ON INVEST	001-2-2120-4209	24.88	24.88
US Bank	240546		08/16/16	1	B&H PHOTO 800-606-6969-PROTECTIVE CASE FOR TRW IPAD 4TH GEN	001-1-1080-4001	24.81	24.81

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US Bank	240232		08/16/16	1	WAL-MART #5219-CAT LITTER AND GAS CAN	001-2-2200-4040	24.45	24.45
O'Reilly Auto Parts	240787	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	24.43	24.43
NAPA Auto Parts	239505	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	24.34	24.34
US Bank	240494		08/16/16	1	CHECKERS-CREAMER/SUGAR	001-2-2144-4209	24.30	24.30
US Bank	240558		08/16/16	1	ANEITAS ALTERATIONS-UNIFORM BADGES	001-2-2142-4242	24.00	24.00
US Bank	239843		08/16/16	1	DILLONS #0070-LLR EXERCISE EQUIPMENT	211-4-4140-4209	23.98	23.98
US Bank	240684		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4702	23.96	23.96
US Bank	240395		08/16/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4185-4060	23.95	23.95
US Bank	240113		08/16/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	23.94	23.94
US Bank	239971		08/16/16	1	FERGUSON ENTERPRISES #220-I & I CLEANOUT REPAIRS	551-7-7920-6041	23.88	23.88
US Bank	240273		08/16/16	1	AUTOZONE #1627-EQUIPMENT REPAIR	001-4-4040-2531	23.87	23.87
US Bank	240293		08/16/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	23.65	23.65
US Bank	239686		08/16/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	506-4-4920-4209	23.23	23.23
US Bank	239962		08/16/16	1	WESTLAKE HARDWARE-PAINTER TAPE CAULK	001-3-3040-4007	22.96	22.96
US Bank	239812		08/16/16	1	WESTLAKE HARDWARE-PAINT FOR HANDRAIL BY CREEK	505-3-3910-4209	22.95	22.95
US Bank	239832		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-FINISHING BROOM FOR CONCRETE	505-3-3910-4020	22.88	22.88

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US Bank	239883		08/16/16	1	CONRAD FIRE EQUIPMENT-STOCK LAMPS	504-3-3210-4721	22.85	22.85
US Bank	239822		08/16/16	1	NAPA AUTO PARTS 0000939-GATOR PARTS	001-4-4040-2531	22.80	22.80
US Bank	240585		08/16/16	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	22.78	22.78
US Bank	240608		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG TOLLS	001-2-2200-2022	22.70	22.70
Jayhawk File Express LLC	241015	014771	08/16/16	1	Records Storage	001-1-1065-2147	22.70	22.70
US Bank	240567		08/16/16	1	FACEBK *PG8EA9SM72-MEMORIAL DAY YW & COMPOST GIVEAWAY EVENT ADS	502-3-3515-2042	22.50	22.50
Douglas County Register of Deeds	240934		08/16/16	1	Mortgage - Marina/Armond Enclarde	631-6-6615-2394	22.50	22.50
US Bank	240533		08/16/16	1	WESTLAKE HARDWARE-WRENCHES TO ADJUST EQUIPMENT	001-2-2143-4203	22.47	22.47
US Bank	239776		08/16/16	1	HY VEE 1379-PAPER TOWELS FOR KAW WTP BREAK ROOM	501-7-7220-4013	21.99	21.99
US Bank	239969		08/16/16	1	DILLONS #0068-MEETING SUPPLIES	211-4-4180-4209	21.96	21.96
US Bank	240367		08/16/16	1	OFFICE DEPOT #419-BLACK CLOCK AND MARKER	001-2-2200-4040	21.88	21.88
US Bank	240537		08/16/16	1	MENARDS LAWRENCE KS-SHOP TOWELS	001-4-4070-4209	21.78	21.78
US Bank	240444		08/16/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4015	21.77	21.77
O'Reilly Auto Parts	239623	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	21.74	21.74
US Bank	239787		08/16/16	1	THE VICTOR L PHILLIPS- PARTS FOR UNIT 238	504-3-3210-4721	21.50	21.50
US Bank	240510		08/16/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	21.50	21.50

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US Bank	240606		08/16/16	1	WAL-MART #5219-SUPPLIES	001-2-2130-4209	21.50	21.50
US Bank	239844		08/16/16	1	AMAZON MKTPLACE PMTS-LLR EXERCISE EQUIPMENT	211-4-4140-4209	21.46	21.46
US Bank	239700		08/16/16	1	KANSAS RECREATION AND PAR-TOMORROWS LEADERS: TRISHELLE	211-4-4180-2037	21.42	21.42
US Bank	239750		08/16/16	1	WW GRAINGER-STRAINER	211-4-4185-4060	21.22	21.22
US Bank	240301		08/16/16	1	CASEYS GEN STORE2247-FUEL	001-2-2200-4101	21.00	21.00
US Bank	239657		08/16/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR BRIAN STAPLETON	501-7-7100-4001	20.80	20.80
US Bank	240215		08/16/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS - TRISHELLE GRISWOLD	211-4-4180-4209	20.80	20.80
US Bank	240216		08/16/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS - LORI MADAUS	211-4-4180-4209	20.80	20.80
US Bank	239936		08/16/16	1	WALKER TOWEL & UNIFORM-JEANS FOR SW CREWS	502-3-3515-4024	20.75	20.75
US Bank	239833		08/16/16	1	MIDWAY WHOLESALE-LAWRENCE-BAR TIES	505-3-3910-4209	20.67	20.67
Douglas County Register of Deeds	240935		08/16/16	1	Mortgage - Kiley/Mary Bost	631-6-6615-2394	20.55	20.55
US Bank	239813		08/16/16	1	MCCRAY LUMBER AND MILLWOR-BAG OF CONCRETE STORM WATER	505-3-3910-4209	20.36	20.36
Douglas County Register of Deeds	240932		08/16/16	1	Mortgage - Daniel A Nicholson	631-6-6615-2394	20.29	20.29
US Bank	240322		08/16/16	1	WAL-MART #5219-WATER FOR FORENSIC VEHICLE	001-2-2130-4209	20.21	20.21
US Bank	240041		08/16/16	1	MARC- REGISTRATION FOR MARC SEMINAR	001-1-1030-2030	20.00	20.00
US Bank	240152		08/16/16	1	QT 172 02001725-FUEL FOR PATROL UNIT C2	001-2-2120-4209	20.00	20.00

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US Bank	240594		08/16/16	1	PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM	001-1-1053-2030	20.00	20.00
US Bank	239964		08/16/16	1	WESTLAKE HARDWARE-PROPANE TANK REFILL	001-3-3040-2536	19.99	19.99
US Bank	240191		08/16/16	1	ORSCHELN LAWRENCE 48-SMALL TOOL - WAND	502-3-3515-4020	19.99	19.99
US Bank	239745		08/16/16	1	WESTLAKE HARDWARE-WADING POOL CHEMICALS	211-4-4185-4008	19.98	19.98
US Bank	239746		08/16/16	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	211-4-4185-4209	19.98	19.98
US Bank	240099		08/16/16	1	DUNKIN #304360 Q35-DONUTS FOR CHIEFS SPOUSE MEETING	001-2-2143-2040	19.98	19.98
US Bank	240627		08/16/16	1	TRACTOR SUPPLY #1411-BATTERY	001-4-4070-2531	19.98	19.98
NAPA Auto Parts	239501	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	19.97	19.97
Jayhawk File Express LLC	241011	014771	08/16/16	1	Records Storage	001-1-1065-2147	19.96	19.96
US Bank	240655		08/16/16	1	COTTINS HARDWARE AND REN-STOCK DECALS	504-3-3210-4721	19.80	19.80
O'Reilly Auto Parts	240746	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	19.62	19.62
US Bank	240686		08/16/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4704	19.44	19.44
US Bank	240207		08/16/16	1	THE HOME DEPOT #2211-LUMBER FOR CONCRETE JOBS/FORMING	001-3-3000-4014	19.41	19.41
US Bank	239650		08/16/16	1	COTTINS HARDWARE AND REN-FASTENERS	001-4-4050-4015	19.14	19.14
US Bank	240239		08/16/16	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4170-4209	19.00	19.00
US Bank	240442		08/16/16	1	WESTLAKE HARDWARE-REPAIR PARTS FOR DEPOT	001-4-4030-4015	18.97	18.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240580		08/16/16	1	USPS 19501605832209603-OFFICE SUPPLIES	001-1-1053-4001	18.75	18.75
Douglas County Register of Deeds	240942		08/16/16	1	Mortgage - Timothy Gonce	631-6-6615-2394	18.60	18.60
US Bank	239820		08/16/16	1	REEVES WIEDEMAN CO NO8-HYDRANT REPAIR AT DOG PARK	001-4-4040-4060	18.55	18.55
US Bank	240353		08/16/16	1	MIDWEST VACUUMS-VACUUMS CLEANER BAGS	001-2-2200-4040	18.50	18.50
US Bank	240137		08/16/16	1	PET WORLD LAWRENCE-GOLDFISH ECO EARTH RAT	211-4-4170-4031	18.33	18.33
US Bank	239914		08/16/16	1	WAL-MART #5219-WATER GATORAID & ICE FOR KCK PATROL OPERATIO	001-2-2120-4209	18.28	18.28
US Bank	240184		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	18.26	18.26
US Bank	240588		08/16/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	18.19	18.19
US Bank	240589		08/16/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	18.19	18.19
US Bank	240410		08/16/16	1	WAL-MART #0484-CAMP	211-4-4150-4210	18.16	18.16
Jayhawk File Express LLC	240796		08/16/16	1	Shredding for FireMed	001-2-2200-2325	18.00	18.00
US Bank	240235		08/16/16	1	AMAZON MKTPLACE PMTS-CAMP SUPPLIES	211-4-4170-4209	17.99	17.99
US Bank	239941		08/16/16	1	WESTLAKE HARDWARE-INSTALLING AC IN SAMPLE SHACK	501-7-7310-2536	17.97	17.97
US Bank	240039		08/16/16	1	WESTLAKE HARDWARE-PAINT FOR BALLARD POSTS	501-7-7410-2536	17.96	17.96
US Bank	240279		08/16/16	1	LAWRENCE BATTERY-COIN CELL BATTERIES	001-3-3040-4012	17.94	17.94
US Bank	240123		08/16/16	1	DILLONS #0070-CUCUMBERS SPICES VINEGAR	211-4-4170-4209	17.87	17.87

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US Bank	240531		08/16/16	1	SPUR NAME TAPES-NAME TAPES (CRT)	001-2-2120-4207	17.50	17.50
US Bank	240598		08/16/16	1	GOTOCITRIX.COM-DEPARTMENT GO TO MEETING ACCOUNT	501-7-7100-4004	17.50	17.50
NAPA Auto Parts	239502	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	17.42	17.42
NAPA Auto Parts	239588	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	17.35	17.35
US Bank	240582		08/16/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	240586		08/16/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	240507		08/16/16	1	WESTLAKE HARDWARE-TOILET PLUNGERS	001-3-3040-4013	17.18	17.18
US Bank	240270		08/16/16	1	PARTY AMERICA LAWRENCE-TABLECLOTH	001-2-2200-4040	16.99	16.99
US Bank	240478		08/16/16	1	DILLONS # 0098-ERRONEOUS PERSONAL CHARGE	001-1-1050-4001	16.94	16.94
O'Reilly Auto Parts	239487	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	16.64	16.64
US Bank	240363		08/16/16	1	AMAZON MKTPLACE PMTS-KITCHEN SUPPLIES	001-2-2200-4040	16.48	16.48
US Bank	239681		08/16/16	1	STAPLES-RUBBER BANDS FOR UT BILLING	501-1-1069-4001	16.40	16.40
US Bank	239689		08/16/16	1	AUTOZONE #1627-EQUIPMENT REPAIR	506-4-4920-2531	16.35	16.35
US Bank	240196		08/16/16	1	WESTLAKE HARDWARE-FASTENERS FOR ARBORETUM BENCHES	001-4-4080-4014	16.05	16.05
US Bank	239885		08/16/16	1	RND CORNER GRILLE-COLLIERS MTG	001-1-1030-2040	16.00	16.00
US Bank	240557		08/16/16	1	ANEITAS ALTERATIONS-UNIFORM BADGES	001-2-2142-4242	16.00	16.00

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US Bank	240036		08/16/16	1	WESTLAKE HARDWARE-BOLTS & LENS CLEANER FOR TV VAN EQUIPMENT	501-7-7410-4013	15.99	15.99
US Bank	240356		08/16/16	1	OREILLY AUTO 00043471-TRAILER ELECTRICAL PLUG FOR BOAT	501-7-7220-2531	15.99	15.99
US Bank	240563		08/16/16	1	PET WORLD LAWRENCE-SUPPLIES FOR K9	001-2-2120-4209	15.99	15.99
US Bank	240133		08/16/16	1	HOBBY-LOBBY #0026-CRAFTS FOR CAMP	211-4-4170-4209	15.98	15.98
US Bank	240013		08/16/16	1	WALGREENS #3055-PHOTOS OF MAYOR AND TOM FOR OFFICE	001-1-1025-2120	15.96	15.96
US Bank	239708		08/16/16	1	PATCHEN ELECTRIC & IND-BELTS FOR MAU-1	501-7-7210-2531	15.92	15.92
US Bank	240549		08/16/16	1	DILLONS # 0098-CAMP SUPPLIES	211-4-4140-4209	15.85	15.85
US Bank	240570		08/16/16	1	WAL-MART #0484-SUPPLIES FOR GYMNASTICS	211-4-4110-4209	15.77	15.77
US Bank	239898		08/16/16	1	QT 172 02001725-FUEL FOR CITY VEHICLE-KCK FUNERAL	001-2-2120-4209	15.72	15.72
US Bank	240469		08/16/16	1	WIDE OPEN WEST-HVAC CONTROL INTERNET	001-5-5100-2536	15.68	15.68
US Bank	240441		08/16/16	1	COTTINS HARDWARE AND REN-SUPPLIES FOR DEPOT	001-4-4030-4015	15.57	15.57
US Bank	240219		08/16/16	1	ORSCHELN LAWRENCE 48-INSECT REPELLENT	001-4-4050-4209	15.47	15.47
US Bank	240432		08/16/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	15.46	15.46
US Bank	240485		08/16/16	1	EILEENS COLOSSAL COOKIES-COOKIES FOR EMERGENCY FULL STAFF MEETING	001-2-2110-2040	15.25	15.25
David Smith	239295		08/16/16	1	overpayment of fines/cost	503-0-0000-3503	15.00	15.00
Michael Ziegler	239373		08/16/16	1	overpayment of meter ticket due to prosecutor's dismissal	503-0-0000-3432	15.00	15.00

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Plug & Pay	239464		08/16/16	1	Credit Card Fees-July,2016-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	239465		08/16/16	1	Credit Card Fees-July,2016-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	239469		08/16/16	1	Credit Card Fees-July,2016-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	239479		08/16/16	1	Credit Card Fees-July,2016-Holcom Center	211-0-0000-3498	15.00	15.00
US Bank	240010		08/16/16	1	MAILCHIMP-HR EMAIL SOFTWARE	001-1-1025-4004	15.00	15.00
US Bank	240140		08/16/16	1	RUESCHHOFF-KEYS	501-7-7310-2531	15.00	15.00
US Bank	240704		08/16/16	1	EILEENS COLOSSAL COOKIES-CAMP FIELD TRIP	211-4-4140-4209	15.00	15.00
US Bank	240534		08/16/16	1	THE UPS STORE #2582-POSTAGE FOR PACKAGE TO STANDARD PURIFICATION	501-7-7210-2324	14.90	14.90
NAPA Auto Parts	239587	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	14.70	14.70
O'Reilly Auto Parts	239583	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	14.62	14.62
US Bank	240298		08/16/16	1	WESTLAKE HARDWARE-RADIO MAINTENANCE	001-2-2200-2534	14.53	14.53
Auto Plaza Car Wash, F&L Ent. Inc.	239594		08/16/16	1	Car Wash	001-2-2200-2135	14.50	14.50
US Bank	240515		08/16/16	1	CHARLES D JONES LAWRENCE-NITROGEN : TRUCK STOCK	001-3-3040-2536	14.50	14.50
US Bank	239951		08/16/16	1	FUN EXPRESS-CAMP SUPPLIES	211-4-4180-4209	14.39	14.39
US Bank	240102		08/16/16	1	THE HOME DEPOT #2211-TIE DOWNS	001-4-4060-4209	14.24	14.24
US Bank	240053		08/16/16	1	DILLONS #0070-BREAK ROOM SUPPLIES	501-1-1069-4001	14.11	14.11

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US Bank	240052		08/16/16	1	DILLONS #0070-BREAK ROOM SUPPLIES	001-1-1053-2147	14.10	14.10
Douglas County Register of Deeds	240940		08/16/16	1	Mortgage Release - Opal Alexander	631-6-6615-2394	14.00	14.00
Douglas County Register of Deeds	240941		08/16/16	1	Mortgage Release - Susan L Bolton	631-6-6615-2394	14.00	14.00
US Bank	240433		08/16/16	1	ORSCHELN LAWRENCE 48-PARTS FOR PUMPS AT FARMLAND	604-3-3400-4203	13.98	13.98
Blue Jazz Java	240708		08/16/16	1	IT Coffee Service	001-1-1070-4001	13.90	13.90
US Bank	240181		08/16/16	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	001-1-1032-2120	13.53	13.53
US Bank	240182		08/16/16	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	001-1-1034-4001	13.53	13.53
US Bank	240180		08/16/16	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	631-6-6415-4001	13.52	13.52
US Bank	240513		08/16/16	1	REEVES WIEDEMAN CO NO8-SCALE REMOVER	001-3-3040-4022	13.45	13.45
US Bank	239846		08/16/16	1	AMAZON MKTPLACE PMTS-CPU FAN LOW NOISE ADAPTERS	001-1-1070-4206	13.18	13.18
US Bank	240497		08/16/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	12.99	12.99
US Bank	240438		08/16/16	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	12.94	12.94
US Bank	240434		08/16/16	1	COTTINS HARDWARE AND REN-STORMWATER AUDIT SUPPLIES	505-3-3910-4020	12.87	12.87
US Bank	240237		08/16/16	1	WAL-MART #0484-NIGHTCRAWLERS	211-4-4170-4031	12.81	12.81
US Bank	240538		08/16/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS	001-4-4070-2531	12.76	12.76
US Bank	240192		08/16/16	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75

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US Bank	239676		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-CM	504-3-3210-2022	12.72	12.72
NAPA Auto Parts	239508	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	12.65	12.65
US Bank	239766		08/16/16	1	L2G*DGCO TREASURER FEE-LICENSE TAG FEES	504-3-3210-4120	12.55	12.55
US Bank	240178		08/16/16	1	LASER LOGIC-FREIGHT	502-3-3515-4001	12.50	12.50
Jayhawk File Express LLC	241012	014771	08/16/16	1	Records Storage	001-1-1065-2147	12.17	12.17
Jayhawk Trophy Co	239581		08/16/16	1	Name Plate for Ofc. Bishop per Invoice #55672	001-2-2130-4209	12.00	12.00
US Bank	240385		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	12.00	12.00
US Bank	240487		08/16/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	11.96	11.96
US Bank	240695		08/16/16	1	FLEETWOOD MOWER & RENT-OIL FOR WEEDEATER	001-3-3030-4008	11.96	11.96
US Bank	239918		08/16/16	1	WESTLAKE HARDWARE-PATROL VEHICLE KEYS FOR 3 OVERHIRE	001-2-2143-4203	11.94	11.94
US Bank	240365		08/16/16	1	AMAZON MKTPLACE PMTS-STATION SUPPLIES	001-2-2200-4040	11.90	11.90
NAPA Auto Parts	239506	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	11.85	11.85
US Bank	239721		08/16/16	1	STAPLES-SHIPPING FEE FOR RETURN CREDIT THIS STATEMEN	505-3-3910-4001	11.76	11.76
US Bank	240397		08/16/16	1	BATTERIES PLUS 986-BATTERIES	211-4-4185-4209	11.65	11.65
Carquest Auto Parts	239590	015487	08/16/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	11.64	11.64
US Bank	240603		08/16/16	1	AMAZON MKTPLACE PMTS-R REFERENCE BOOK	501-7-7310-4044	11.46	11.46

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US Bank	240460		08/16/16	1	OREILLY AUTO 00001909-WEED EATER STRING	502-3-3515-4032	11.38	11.38
US Bank	240394		08/16/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	11.37	11.37
US Bank	240631		08/16/16	1	COTTINS HARDWARE AND REN-SNAPS UNIT 983	504-3-3210-4721	11.18	11.18
US Bank	240122		08/16/16	1	SALINA 24 7 ST73010100-FUEL MEETING TRAVEL	502-3-3515-2022	11.17	11.17
US Bank	240498		08/16/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	10.99	10.99
US Bank	240227		08/16/16	1	WESTLAKE HARDWARE-PARTS FOR MAIN PROJECT ON 4TH STREET	501-7-7610-4026	10.98	10.98
US Bank	240294		08/16/16	1	OREILLY AUTO 00001909-EQUIPMENT MAINTENANCE	001-4-4080-4209	10.98	10.98
US Bank	240377		08/16/16	1	MENARDS LAWRENCE KS-VINYL TUBING AND HOSE CLAMPS	001-2-2200-4203	10.86	10.86
US Bank	240115		08/16/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	10.62	10.62
US Bank	240574		08/16/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	10.50	10.50
US Bank	240261		08/16/16	1	WESTLAKE HARDWARE-HOSE BARB FITTINGS	501-7-7210-2531	10.47	10.47
US Bank	239944		08/16/16	1	COTTINS HARDWARE AND REN-SUPPLIES FOR AC	501-7-7310-2536	10.32	10.32
US Bank	239819		08/16/16	1	INDUSTRIAL SALES CO INC-IRRIGATION REPAIR PARTS	001-4-4040-4060	10.30	10.30
Federal Express Corp	240775		08/16/16	1	Shipping of Evidence to Camdenton MO per Invoice #5-501-90262; Acct. #1138-2304-6	001-2-2144-2324	10.03	10.03
US Bank	239984		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	10.00	10.00
US Bank	239985		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	10.00	10.00

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US Bank	239986		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	10.00	10.00
US Bank	240012		08/16/16	1	PRZCHARGE.PREZI.COM-PREZI SOFTWARE MONTHLY FEE	001-1-1025-4004	10.00	10.00
US Bank	240386		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	10.00	10.00
US Bank	240699		08/16/16	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4140-4209	10.00	10.00
Sprint	240731		08/16/16	1	L-Site GPS for an Investigation per Invoice #LCI-260421	001-2-2130-2363	10.00	10.00
US Bank	239929		08/16/16	1	WESTLAKE HARDWARE-SHOP TOOLS	001-4-4050-4020	9.99	9.99
US Bank	240017		08/16/16	1	LUCID SOFTWARE INC-CLOUD-BASED GRAPHIC DESIGN SOFTWARE	001-1-1025-4004	9.95	9.95
US Bank	239683		08/16/16	1	THE HOME DEPOT #2211-GLOVES	001-3-3020-4202	9.88	9.88
O'Reilly Auto Parts	239359	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	9.79	9.79
US Bank	239890		08/16/16	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4030-4015	9.75	9.75
US Bank	240110		08/16/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	9.73	9.73
US Bank	240648		08/16/16	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	504-3-3210-4721	9.63	9.63
US Bank	240328		08/16/16	1	IBT INC-SMALL BORE SEAL	001-3-3000-2532	9.49	9.49
US Bank	240117		08/16/16	1	COTTINS HARDWARE AND REN-PLUMBING PARTS	001-4-4050-4060	9.48	9.48
US Bank	240262		08/16/16	1	REEVES WIEDEMAN CO NO8-GARDEN HOSE FITTINGS	501-7-7210-2531	9.44	9.44
US Bank	240130		08/16/16	1	DILLONS # 0098-STAMPS FOR CAMP	211-4-4170-4209	9.40	9.40

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US Bank	240131		08/16/16	1	DILLONS # 0098-STAMPS FOR CAMP	211-4-4170-4209	9.40	9.40
Kansas City Freightliner Sales Inc	239593	015251	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.26	9.26
Carquest Auto Parts	240749	015487	08/16/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.23	9.23
Federal Express Corp	240972		08/16/16	1	Bond documents to Gilmore and Bell	001-1-1065-2421	9.19	9.19
US Bank	239888		08/16/16	1	PATCHEN ELECTRIC & IND-V- BELTS FOR COMMUNITY BUILDING	001-4-4030-4030	9.05	9.05
US Bank	239705		08/16/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4180-4209	9.00	9.00
US Bank	240162		08/16/16	1	ONLINEAHA.ORG-SCOTT NISSEN ONLINE AHA CPR RECERT CLASS	001-2-2200-2031	9.00	9.00
US Bank	240387		08/16/16	1	60648 - WEST 2301 MCGEE G-ASCE PIPELINE CONFERENCE PARKING	501-7-7100-2022	9.00	9.00
US Bank	240435		08/16/16	1	NAPA AUTO PARTS 0000939-FARMLAND SUPPLIES	604-3-3400-4033	8.99	8.99
US Bank	240342		08/16/16	1	COTTINS HARDWARE AND REN-UNIT 372 FASTENERS FOR REPAIR	001-3-3000-2532	8.98	8.98
US Bank	240688		08/16/16	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4704	8.94	8.94
US Bank	240396		08/16/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4015	8.93	8.93
US Bank	240445		08/16/16	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR HOLCOM	001-4-4030-4015	8.87	8.87
O'Reilly Auto Parts	240764	015472	08/16/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	8.81	8.81
US Bank	239670		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-ST	001-3-3000-2022	8.64	8.64
AT&T - Tech	241005		08/16/16	1	AT&T data circuit August 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	8.42	8.42

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Custom Truck & Equipment LLC	239522	015479	08/16/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.21	8.21
US Bank	240019		08/16/16	1	THE HOME DEPOT #2211-CONCRETE FOR DOG PARK	001-4-4040-4209	8.20	8.20
US Bank	239911		08/16/16	1	PATCHEN ELECTRIC & IND-V-BELT	501-7-7310-2536	8.00	8.00
US Bank	239704		08/16/16	1	COTTINS HARDWARE AND REN-POOL SUPPLIES	211-4-4180-4209	7.99	7.99
US Bank	240243		08/16/16	1	AMAZON MKTPLACE PMTS-CRAFT SUPPLIES	211-4-4170-4209	7.99	7.99
NAPA Auto Parts	239625	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.79	7.79
US Bank	240545		08/16/16	1	STAPLES-OFFICE SUPPLIES - RFL (PEN REFILLS)	001-1-1080-4001	7.78	7.78
US Bank	239671		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2144-2022	7.68	7.68
O'Reilly Auto Parts	239402	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.53	7.53
NAPA Auto Parts	239507	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.44	7.44
US Bank	239718		08/16/16	1	FASTENAL COMPANY01-PAID 2 INVOICES FOR SCREWS	001-3-3000-4209	7.31	7.31
US Bank	239910		08/16/16	1	WESTLAKE HARDWARE-RUBBER FEET FOR TABLE IN BREAK ROOM	501-7-7310-2536	7.18	7.18
US Bank	240042		08/16/16	1	USPS.COM CLICK66100611-SENT FLASHLIGHTS FOR REPAIR	001-2-2200-2324	7.05	7.05
US Bank	239677		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-UT	501-7-7100-2022	7.04	7.04
US Bank	240043		08/16/16	1	USPS.COM CLICK66100611-MISC ITEM FOR REPAIR	001-2-2200-2324	6.95	6.95
US Bank	239923		08/16/16	1	COTTINS HARDWARE AND REN-IRRIGATION PARTS	001-4-4050-4060	6.87	6.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	239699		08/16/16	1	COTTINS HARDWARE AND REN-POOL SUPPLIES	211-4-4180-4209	6.78	6.78
US Bank	240555		08/16/16	1	WAL-MART #5219-WATER FOR TRIPS	211-4-4140-4209	6.66	6.66
US Bank	239905		08/16/16	1	ORSCHELN LAWRENCE 48-REPAIR TO WATER TANK HOSE	001-4-4070-2531	6.57	6.57
US Bank	240475		08/16/16	1	USPS 19501605832209603-CERTIFIED LETTER-JOHN BROWN UNDERGROUND	001-1-1050-2324	6.47	6.47
US Bank	239709		08/16/16	1	REEVES WIEDEMAN CO NO8-3/4 COPPER SWEAT TO 3/4 FEMALE THREAD	501-7-7210-2531	6.18	6.18
O'Reilly Auto Parts	239360	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.00	6.00
O'Reilly Auto Parts	239364	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.00	6.00
US Bank	239648		08/16/16	1	COTTINS HARDWARE AND REN-SNOW CAB REPAIR PARTS	001-4-4050-4209	5.99	5.99
US Bank	239770		08/16/16	1	COUNTRYSIDE SMALL ENGINE-PRIMER FOR LEVEE GATER OPENER	001-3-3000-2532	5.98	5.98
US Bank	239780		08/16/16	1	U-HAUL OF LAWRENCE-EVIDENCE PACKAGING SUPPLIES	001-2-2144-4209	5.95	5.95
US Bank	240280		08/16/16	1	LAWRENCE BATTERY-EXIT SIGN BATTERIES	001-3-3040-4012	5.67	5.67
US Bank	239672		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-EN	001-3-3010-4203	5.60	5.60
US Bank	239854		08/16/16	1	STAPLES-OFFICE SUPPLIES- PAGEMARKERS	001-1-1030-4001	5.53	5.53
US Bank	239666		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PT	210-1-1014-2022	5.28	5.28
US Bank	239667		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-WR	502-3-3530-2022	5.00	5.00
US Bank	239796		08/16/16	1	MOBILE LOCKSMITH-KEYS FOR UNIT 623	504-3-3210-2550	5.00	5.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	241006		08/16/16	1	Taxi cab decal	001-1-1050-2123	5.00	5.00
US Bank	239773		08/16/16	1	STAPLES-KANSAS WWTP SUPPLIES	501-7-7310-4001	4.96	4.96
US Bank	240195		08/16/16	1	NAPA AUTO PARTS 0000939-TRUCK REPAIRS	001-4-4080-4209	4.84	4.84
Laird Noller Automotive	239527	015772	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.81	4.81
O'Reilly Auto Parts	239358	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.66	4.66
US Bank	240106		08/16/16	1	WESTLAKE HARDWARE-WOOD DOOR SHIMS	501-7-7310-2536	4.58	4.58
US Bank	239930		08/16/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4040-4015	4.46	4.46
US Bank	239995		08/16/16	1	WESTLAKE HARDWARE-PIPE INSULATION	501-7-7310-2531	4.28	4.28
US Bank	239673		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PR	211-4-4100-2022	4.23	4.23
O'Reilly Auto Parts	239484	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	4.21	4.21
Business Health Center	240974		08/16/16	1	Risk Mgmt	219-1-1054-2621	4.13	4.13
US Bank	240459		08/16/16	1	COTTINS HARDWARE AND REN-KWICK CRETE	502-3-3515-4032	3.99	3.99
US Bank	239647		08/16/16	1	FASTENAL COMPANY01-EQUIPMENT REPAIR PARTS	001-4-4050-2531	3.87	3.87
US Bank	240000		08/16/16	1	WINSUPPLY LAWRENCE KS-O-RING SEAT WASHERS FOR SHOWER	501-7-7310-2536	3.75	3.75
US Bank	239646		08/16/16	1	COTTINS HARDWARE AND REN-WELDING MATERIAL	001-4-4050-4018	3.69	3.69
US Bank	240584		08/16/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	3.50	3.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240667		08/16/16	1	DILLONS # 0098-STICKER STORAGE FOR TRUCKS	502-3-3515-4209	3.49	3.49
US Bank	240002		08/16/16	1	WESTHEFFER COMPANY INC-PLASTIC TUBING	501-7-7310-2531	3.30	3.30
US Bank	239682		08/16/16	1	THE HOME DEPOT #2211-STRAPS	001-3-3020-4209	3.02	3.02
US Bank	239651		08/16/16	1	COTTINS HARDWARE AND REN-FASTENERS	001-4-4050-4015	2.97	2.97
US Bank	240520		08/16/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES : TRUCK STOCK	001-3-3040-2536	2.87	2.87
US Bank	240168		08/16/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	2.79	2.79
US Bank	240647		08/16/16	1	WESTLAKE HARDWARE-FASTENERS UNIT 5201	504-3-3210-4721	2.69	2.69
O'Reilly Auto Parts	239357	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	2.44	2.44
US Bank	239664		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2150-2022	2.24	2.24
Lawrence Hose	239549	014479	08/16/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	2.08	2.08
US Bank	239837		08/16/16	1	FASTENAL COMPANY01-SHOP SUPPLY.	503-3-2330-2536	2.08	2.08
US Bank	239698		08/16/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	2.00	2.00
US Bank	240344		08/16/16	1	HERITAGE TRACTOR LAWRENCE-O-RING FOR REPAIR	001-3-3000-2532	1.94	1.94
US Bank	239668		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-TE	001-3-3020-2022	1.92	1.92
US Bank	239663		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PD	001-2-2141-2022	1.60	1.60
US Bank	239674		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PR	001-4-4010-2325	1.60	1.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	240212		08/16/16	1	RAMADA INNS & SUITES-ESRI USER CONFERENCE IN SAN DIEGO CA	001-1-1030-2030	1.50	1.50
US Bank	239736		08/16/16	1	WESTLAKE HARDWARE-LAG BOLT FASTENERS	001-3-3020-4209	1.25	1.25
US Bank	239761		08/16/16	1	L2G*DGCO TREASURER FEE-LICENSE FEES	504-3-3210-4120	1.20	1.20
US Bank	239763		08/16/16	1	L2G*DGCO TREASURER FEE-LICENSE FEES	504-3-3210-4120	0.68	0.68
US Bank	239675		08/16/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUNE 2016-PR	001-4-4070-2022	0.40	0.40
US Bank	239922		08/16/16	1	THE HOME DEPOT #2211-TAX CREDIT	206-8-4070-4209	(2.40)	(2.40)
US Bank	240095		08/16/16	1	GOODCENTS #1025-CREDIT FOR TAX CHARGED	501-7-7610-4209	(3.72)	(3.72)
US Bank	239975		08/16/16	1	COTTINS HARDWARE AND REN-SALES TAX	001-2-2200-4040	(3.81)	(3.81)
US Bank	240056		08/16/16	1	AMAZON MKTPLACE PMTS-EXTENSION POLE REFUND	501-7-7310-4013	(8.00)	(8.00)
US Bank	240560		08/16/16	1	WILLIAMSON-DICKIE-CREDIT ON UNIFORMS	503-2-2320-4242	(8.14)	(8.14)
US Bank	240334		08/16/16	1	IBT INC-CREDIT FOR RETURN ITEM THIS STATEMENT	001-3-3000-2532	(9.49)	(9.49)
US Bank	240142		08/16/16	1	PIZZA HUT 99200099242-REFUND OF SALES TAX	001-2-2120-4209	(11.40)	(11.40)
US Bank	239725		08/16/16	1	STAPLES-CREDIT FOR SHIPPING RETURN	505-3-3910-4001	(11.76)	(11.76)
NAPA Auto Parts	239500	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(12.65)	(12.65)
US Bank	240670		08/16/16	1	THE HOME DEPOT #2211-RETURNED ITEMS	001-4-4030-4203	(12.67)	(12.67)
US Bank	240496		08/16/16	1	AMAZON MKTPLACE PMTS-TAX REFUND FROM AMAZON	211-4-4110-4209	(23.53)	(23.53)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	239927		08/16/16	1	MENARDS LAWRENCE KS-RETURNED ITEMS	001-4-4050-4209	(26.46)	(26.46)
US Bank	239862		08/16/16	1	THE VICTOR L PHILLIPS-PART RETURN	504-3-3210-4721	(28.25)	(28.25)
US Bank	240477		08/16/16	1	OFFICE DEPOT #419-RETURNED 5 BINDERS AT \$9.79 EACH	001-1-1020-4001	(48.95)	(48.95)
US Bank	240147		08/16/16	1	WAL-MART #0484-CHARGE MADE IN ERROR	211-4-4100-4209	(51.14)	(51.14)
O'Reilly Auto Parts	239624	015773	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(63.58)	(63.58)
US Bank	239817		08/16/16	1	RUESCHHOFF LOCKSMITHS SE-CREDIT FOR DUPLICATE CHG MADE IN ERROR 6/13	001-4-4040-2325	(83.00)	(83.00)
US Bank	240085		08/16/16	1	BAKER UNIVERSITY-CLASS REGISTRATION FEE - REFUND	001-1-1053-2030	(100.00)	(100.00)
Carquest Auto Parts	239589	015487	08/16/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(109.59)	(109.59)
US Bank	239881		08/16/16	1	CONRAD FIRE EQUIPMENT-WARRANTY CREDIT FOR PARTS	504-3-3210-4721	(147.39)	(147.39)
NAPA Auto Parts	239504	015812	08/16/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(197.59)	(197.59)
US Bank	240307		08/16/16	1	STAPLES-REFUND OF PAPER	001-2-2141-4001	(258.32)	(258.32)
US Bank	239732		08/16/16	1	BIG ROCK SUPPLY-CREDIT FOR ORIGINAL ORDER	001-3-3020-4020	(314.14)	(314.14)
US Bank	240592		08/16/16	1	HALSBROOK INC-CREDIT FROM VENDOR FOR CREDIT CARD FRAUD	211-4-4120-4210	(365.00)	(365.00)
US Bank	240086		08/16/16	1	PAYPAL *JAYHAWKCHAP-SHRM LEARNING SYSTEM - REFUND	001-1-1053-2030	(510.00)	(510.00)
US Bank	240577		08/16/16	1	PAYPAL *JAYHAWKCHAP-SEMINARS/TRAINING REFUND	001-1-1053-2030	(510.00)	(510.00)
MHC Kenworth Olathe	241055	015731	08/16/16	1	Credit memo for Air compressor under warranty for bus #904.	210-1-1014-2532	(475.73)	(2,378.62)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	241055	015731	08/16/16	1	Credit memo for Air compressor under warranty for bus #904.	611-1-1014-2532	(1,902.89)	(2,378.62)
Total							5,436,752.19	

Total	Vendor Invoice	Vendor	Check	Description
229,496.70	20160812	Department of the Treasury	6209	PAYROLL SUMMARY PR0812
150,764.36	20160812	Department of the Treasury	6209	PAYROLL SUMMARY PR0812
71,337.96	20160812	Kansas Withholding Tax	6208	PAYROLL SUMMARY PR0812
60,041.72	20160812	Department of the Treasury	6209	PAYROLL SUMMARY PR0812
58,309.21	20160812	Diversified Investment Advisors	6210	PAYROLL SUMMARY PR0812
576.93	20160812	Diversified Investment Advisors	6210	PAYROLL SUMMARY PR0812
296.85	20160812	Department of the Treasury	6209	PAYROLL SUMMARY PR0812
242.43	20160812	Diversified Investment Advisors	6210	PAYROLL SUMMARY PR0812
80.23	20160812	Kansas Withholding Tax	6208	PAYROLL SUMMARY PR0812
67.86	20160812	Department of the Treasury	6209	PAYROLL SUMMARY PR0812
<u>571,214.25</u>				

Total Vendors

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Total	Vendor Invoice	Vendor	Check	Description
3,446.30	20160812	Local 1596	424397	PAYROLL SUMMARY PR0812
2,176.21	20160812	Firefighters Relief Assn	424393	PAYROLL SUMMARY PR0812
1,623.60	20160812	Lawrence Police Officers Assoc	424396	PAYROLL SUMMARY PR0812
1,151.49	20160812	Fraternal Order of Police	424394	PAYROLL SUMMARY PR0812
1,021.50	20160812	United Way of Douglas County	424398	PAYROLL SUMMARY PR0812
189.23	20160812	Washington National Insurance Co	424399	PAYROLL SUMMARY PR0812
184.50	20160812	Firefighters Maintenance Fund	424392	PAYROLL SUMMARY PR0812
31.33	20160812	Local 1596	424397	PAYROLL SUMMARY PR0812
15.92	20160812	Firefighters Relief Assn	424393	PAYROLL SUMMARY PR0812
10.00	20160812	Lawrence Police Blue Santa Program	424395	PAYROLL SUMMARY PR0812
<u>1.50</u>	20160812	Firefighters Maintenance Fund	424392	PAYROLL SUMMARY PR0812
9,851.58				

Total Vendors

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