

Claim Total

Claim Date: 9/20/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 137):	\$1,462,470.44	406
Manual Checks (Page NA)	\$0.00	0
Total	\$1,462,470.44	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings-KPERS/KPF 9/9/16 (Page 138):	\$405,096.27	2
Payroll Manual Checks (Page NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$405,096.27	

Claims Total:	\$1,867,566.71
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TOTAL:	\$1,867,566.71
TOTAL VENDOR COUNT:	408

Payments over \$1,000,000.00:

none	\$0.00
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MV Public Transportation Inc	243215	014353	09/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	98,365.69	149,283.16
MV Public Transportation Inc	243215	014353	09/20/16	2	FTA operating funds 50/50 split	611-1-1014-2135	50,917.47	149,283.16
MV Public Transportation Inc	243213	014353	09/20/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	243213	014353	09/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
Citibank NA	243219		09/20/16	1	Insurance funding close 9/12/16	522-1-1055-1225	105,129.28	105,129.28
Medtrak Services LLC	242820		09/20/16	1	Group Plan 10000467	522-1-1055-1230	89,346.02	89,735.42
Medtrak Services LLC	242820		09/20/16	1	Group Plan 10000467	522-1-1055-1231	389.40	89,735.42
Lawrence Arts Center	242733	015453	09/20/16	1	2016 2nd Half Funding Allocation 2016 2nd half Funding Allocation - scholarship	216-4-4600-2824	15,000.00	70,000.00
Lawrence Arts Center	242733	015453	09/20/16	1	2016 2nd Half Funding Allocation 2016 2nd half Funding Allocation - scholarship	001-1-1065-2350	55,000.00	70,000.00
DCCCA, Inc.	242734	015460	09/20/16	1	2016 2nd half allocation funding 2016 2nd half allocation funding - First Step Program	213-2-2400-2135	46,767.00	65,357.00
DCCCA, Inc.	242734	015460	09/20/16	1	2016 2nd half allocation funding 2016 2nd half allocation funding - First Step Program	213-2-2400-2135	18,590.00	65,357.00
University of Kansas Parking & Transit	242921	014357	09/20/16	1	August 2016 Unleaded fuel for public transit operations	210-1-1014-4101	27,851.33	55,426.21
University of Kansas Parking & Transit	242921	014357	09/20/16	2	August 2016 Diesel fuel for public transit operations	210-1-1014-4102	27,574.88	55,426.21
Bioscience & Technology Business Center	242839		09/20/16	1	City Construction Grant?2016, 2nd Half Payment	001-1-1065-2860	37,500.00	37,500.00

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MV Public Transportation Inc	243217	014354	09/20/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	33,734.87	33,734.87
King's Construction Co Inc	242979	015306	09/20/16	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	31,837.71	31,837.71
Van Go Mobile Arts Inc	242888	015449	09/20/16	1	2016 Funding Allocations - Alcohol Funds 2016 Funding Allocations - General Funds	001-1-1065-2837	15,945.00	29,081.50
Van Go Mobile Arts Inc	242888	015449	09/20/16	1	2016 Funding Allocations - Alcohol Funds 2016 Funding Allocations - General Funds	213-2-2400-2135	13,136.50	29,081.50
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1054-2420	79.94	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1060-2420	172.47	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	502-3-3515-2420	431.65	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	631-6-6414-2420	120.03	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7510-2420	245.87	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7610-2420	1,954.02	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7410-2420	1,432.57	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7920-6041	140.02	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	504-3-3210-2135	143.75	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	502-3-3530-2420	191.72	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	506-4-4910-2420	(9.99)	21,639.13

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Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	505-3-3910-2420	857.65	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	210-1-1014-2325	61.95	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	211-4-4100-2135	113.90	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7220-2420	669.86	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7210-2420	708.18	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7100-2420	1,543.19	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7310-2420	2,045.51	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-7-7110-2420	2,496.83	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	501-1-1069-2420	430.35	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1065-2421	240.06	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1025-2420	211.91	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1020-2420	233.93	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1053-2130	98.01	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1032-2432	243.95	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1034-2432	188.03	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1070-2420	419.68	21,639.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-1-1080-2420	58.97	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-3-3000-2325	447.78	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-2-2200-2420	3,717.95	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-3-3040-2422	564.19	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-4-4010-2432	155.85	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-3-3010-2135	549.59	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-3-3020-2420	639.75	21,639.13
Verizon Wireless	243035		09/20/16	1	Charges for Aug 07 - Sept 06; acct 785186149	001-4-4010-2420	40.01	21,639.13
MV Public Transportation Inc	243214	014353	09/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	243214	014353	09/20/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Helena Chemical Co	243093	016001	09/20/16	1	Parks & Recreation - Fall Grass Seed Order - Winning Colors Fescue	001-4-4070-4201	1,000.00	13,865.36
Helena Chemical Co	243093	016001	09/20/16	1	Parks & Recreation - Fall Grass Seed Order - Winning Colors Fescue	216-4-4600-4201	9,865.36	13,865.36
Helena Chemical Co	243093	016001	09/20/16	1	Parks & Recreation - Fall Grass Seed Order - Winning Colors Fescue	001-4-4050-4201	1,000.00	13,865.36
Helena Chemical Co	243093	016001	09/20/16	1	Parks & Recreation - Fall Grass Seed Order - Winning Colors Fescue	001-4-4080-4201	1,000.00	13,865.36
Helena Chemical Co	243093	016001	09/20/16	1	Parks & Recreation - Fall Grass Seed Order - Winning Colors Fescue	001-4-4040-4201	1,000.00	13,865.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lucity Inc	243053	016152	09/20/16	1	Constant Connection Program maintenance agreement renewal for 10/2/16 through 10/1/17. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7410-4004	13,390.45	13,390.45
Sirius Computer Solutions Inc	242909	016076	09/20/16	4	CON-SNTP-1 Catalyst 3750X 12 Port GE SFP IP Base WS-C3750X-12S-S FDO154520X7 08/14/2016 08/13/2017 95240318 SNTP \$1,622.40	501-7-7310-2325	1,622.40	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	5	CON-SNTP-1 ASA 5525-X with SW 8GE Data 1GE Mgmt AC 3DES/AES ASA5525-K9 FTX182910P2 08/14/2016 08/13/2017 95240318 SNTP \$1,458.47	501-7-7310-2325	1,458.47	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	7	CON-SNTP-1 ASA 5525-X Interface Card 6-port GE SFP (SXLHLX) ASA-IC-6GE-SFP-B FTX182910P3 08/14/2016 08/13/2017 95240318 SNTP \$973.44	501-7-7310-2325	973.44	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	10	CON-SNTP-1 ^2821 w/ AC PWR2GE4HWICs3PVDM1NME-X2AIMIPBASE128F/512 CISCO2821 FTX1322AJ4F 08/14/2016 10/31/2016 95240318 SNTP \$227.33	501-7-7310-2325	227.33	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	3	CON-SNTP-1 Catalyst 3750X 12 Port GE SFP IP Base WS-C3750X-12S-S FDO154520UV 08/14/2016 08/13/2017 95240318 SNTP \$1,622.40	501-7-7220-2325	1,622.40	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	2	CON-SNTP-1 ^Catalyst 3560E 12 SFP+2X10GE(X2)IPB s/w WS-C3560E-12SD-S FDO1451V1KC 08/14/2016 08/13/2017 95240318 SNTP	001-3-3020-2135	2,487.68	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	8	CON-SNTP-1 Cisco 2921 Voice Bundle PVDM3-32 UC License PAK FL-CUBE10 5955 VoIP Core 001-1-1070-2133 CISCO2921-V/K9 FTX1742AM74 08/14/2016 08/13/2017 95240318 SNTP \$766.41	001-1-1070-2133	766.41	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	9	CON-SNTP-1 ^3825 w/AC PWR 2GE1SFP 2NME 4HWIC IP Base 128F/512D CISCO3825 FTX1338A1K7 08/14/2016 10/31/2016 95240318 SNTP \$451.19	001-1-1070-2133	451.19	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	1	CON-SNTP-1 Base system with 8 X2 ports and 2 half slots WS-C4900M JAE1418071V 08/14/2016 08/13/2017 95240318 SNTP \$2,686.25	001-1-1065-2325	2,686.25	13,123.59
Sirius Computer Solutions Inc	242909	016076	09/20/16	6	CON-SNTP-1 Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ N9K-C9372PX SAL1949UJMM 12/30/2016 08/13/2017 95240318 SNTP \$828.02	001-1-1065-2325	828.02	13,123.59
Delta Dental of Kansas	243222		09/20/16	1	claims group 51610 Week ending 9/15/16	522-1-1055-1232	12,925.00	12,925.00
CarterEnergy	242721	015852	09/20/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,830.99	12,830.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Meter Inc	242778	015868	09/20/16	4	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7610-2324	181.48	12,559.48
Midwest Meter Inc	242778	015868	09/20/16	1	GBA Part WD0010050 3" Compound Mete w/316 Stainless Bolts & HR-E-LCD Encoder w/Nycor Connector	501-0-0000-0601	6,453.00	12,559.48
Midwest Meter Inc	242778	015868	09/20/16	2	GBA Part 3 " Turbo Meter w/316 Stainless Bolts & HR-E-LCD Encoder w/Nycor Connector	501-0-0000-0601	2,955.00	12,559.48
Midwest Meter Inc	242778	015868	09/20/16	3	GBA Part 3 " Meter Strainer	501-0-0000-0601	2,970.00	12,559.48
University of Kansas Parking & Transit	242923	014355	09/20/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
ISS Facility Services	242966	015776	09/20/16	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	242966	015776	09/20/16	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	242966	015776	09/20/16	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
ISS Facility Services	242966	015776	09/20/16	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	242966	015776	09/20/16	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	242966	015776	09/20/16	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	242966	015776	09/20/16	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	242966	015776	09/20/16	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	242966	015776	09/20/16	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

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ISS Facility Services	242966	015776	09/20/16	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
Fortiline Waterworks	242978	016082	09/20/16	1	GBA WD2350604 12" PVC C900 Pipe SDR 14 Slip Joint 20 ft. Length	501-0-0000-0601	10,206.00	10,206.00
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	503-2-2320-2420	(58.75)	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2144-2420	181.54	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2150-2420	1,151.15	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2160-2420	(114.10)	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2120-2420	4,914.90	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2110-2420	137.58	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2120-4207	(33.96)	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2141-2420	725.16	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2143-2420	(163.30)	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2130-2420	1,699.55	8,421.63
Verizon Wireless	242830	015535	09/20/16	1	Cell Phone Charges for September for Acct #542078848-00001; Invoice #9771225373	001-2-2142-2420	(18.14)	8,421.63
Logic Inc	243029	016040	09/20/16	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	12.41	8,418.41
Logic Inc	243029	016040	09/20/16	1	GBA Part WW1076 CPU 305 IC695CPE305	501-0-0000-0601	7,290.00	8,418.41
Logic Inc	243029	016040	09/20/16	2	GBA Part WW1078 Analog Input IC695ALG616	501-0-0000-0601	1,116.00	8,418.41

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Electronic Technology Inc	242986	015984	09/20/16	1	Axis Q6115-E Cammera	501-0-0000-0601	7,500.00	8,360.00
Electronic Technology Inc	242986	015984	09/20/16	2	Axis Camera Mount Pole	501-0-0000-0601	240.00	8,360.00
Electronic Technology Inc	242986	015984	09/20/16	3	Camera Lightning Protection	501-0-0000-0601	300.00	8,360.00
Electronic Technology Inc	242986	015984	09/20/16	4	Camera 64GB Memory Cards	501-0-0000-0601	120.00	8,360.00
Electronic Technology Inc	242986	015984	09/20/16	5	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7220-2324	200.00	8,360.00
Midwest Meter Inc	242780	015830	09/20/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	35.20	8,015.20
Midwest Meter Inc	242780	015830	09/20/16	1	GBA Part WD0010081 8" Compound Water Meter with Strainer and HR-E-LCD Encoder & Nycor Connector	501-0-0000-0601	7,980.00	8,015.20
MV Public Transportation Inc	243216	014353	09/20/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	5,754.18	7,192.73
MV Public Transportation Inc	243216	014353	09/20/16	1	2016 Local match required for FTA funds	210-1-1014-2135	1,438.55	7,192.73
Vito's Plumbing	242913	015962	09/20/16	1	Emergency Sanitary Sewer Repair at 1846 W. 28th Terrace. See Attached Supporting Document	501-7-7410-2538	7,177.16	7,177.16
Custom Tree Care Inc	243092	015409	09/20/16	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-4-4070-2390	3,940.00	6,965.00
Custom Tree Care Inc	243092	015409	09/20/16	2	Parks & Recreation - contracted removal of large ash trees as part of EAB management program.	001-4-4070-2325	3,025.00	6,965.00
Brayden's Lawn and Landscape	243079	014974	09/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	5,181.42	6,932.65
Brayden's Lawn and Landscape	243079	014974	09/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	452.29	6,932.65
Brayden's Lawn and Landscape	243079	014974	09/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	962.02	6,932.65
Brayden's Lawn and Landscape	243079	014974	09/20/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	336.92	6,932.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ballard Community Center	243177	015435	09/20/16	1	2016 2nd Half Funding Allocation	001-1-1065-2838	6,605.00	6,605.00
Fletcher Rohrbaugh & Chahine LLP	242849		09/20/16	1	Monthly contract for defense services for August 2016	001-1-1065-2825	6,500.00	6,500.00
Vito's Plumbing	242905	015756	09/20/16	1	Emergency Sanitary Sewer Repair at 1022 Avalon Rd. See Attached Supporting Document	501-7-7410-2538	6,357.00	6,357.00
Vito's Plumbing	242906	014979	09/20/16	1	Emergency Sanitary Sewer Repair at 331 E. 19th St. See Attached Supporting Document	501-7-7410-2538	5,990.36	5,990.36
Lawrence G-Force LLC	243090	016095	09/20/16	1	Parks and Recreation-contractual payment for September 2016 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	5,504.00	5,504.00
Central Power Systems & Services Inc	242722	016115	09/20/16	1	to repair truck 424; unit had to be taken to shop and torn down to diagnose; not able to move to get bids	504-3-3210-4721	5,500.79	5,500.79
Midwest Meter Inc	242781	015884	09/20/16	1	GBA Part WD0010010 5/8 Water Meter with 6 ft. Encoder Reader in Gallons as per quote	501-0-0000-0601	5,500.00	5,500.00
Force America	242757	016100	09/20/16	1	Extended warranties for Hydraulic Systems on the following units; 774, 356, 357, 358, 359, 373. 3 years on all but hoses. This also includes training.	001-3-3000-2531	4,500.00	5,400.00
Force America	242757	016100	09/20/16	1	Extended warranties for Hydraulic Systems on the following units; 774, 356, 357, 358, 359, 373. 3 years on all but hoses. This also includes training.	505-3-3910-2531	900.00	5,400.00
National Development Council	242837	015879	09/20/16	1	Professional Services to develop and assist in the implementation of the City's community and economic development programs, July 25, 2016 - September 25, 2016	001-1-1065-2352	5,250.00	5,250.00
ABData LTD	243230		09/20/16	1	Mail insert sorting services	501-1-1069-2120	4,971.80	4,971.80
Vito's Plumbing	242914	015961	09/20/16	1	Emergency Sanitary Sewer Repair at 2231 Learnard Ave. See Attached Supporting Document	501-7-7410-2538	4,712.56	4,712.56
Stericycle Environmental Solutions Inc	243054	015348	09/20/16	1	Hazardous waste shipments 2016, approve by the CC on 4-05-2016.	502-3-3515-2376	4,686.00	4,686.00
Southern Uniform & Equipment	242751	015695	09/20/16	1	Purchase of Uniform Shirts & Pants for Recruits per Invoice #37915	001-2-2143-4209	0.00	4,514.22
Southern Uniform & Equipment	242751	015695	09/20/16	1	Purchase of Uniform Shirts & Pants for Recruits per Invoice #37915	001-2-2143-4242	2,105.58	4,514.22

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Southern Uniform & Equipment	242751	015695	09/20/16	1	Purchase of Uniform Shirts & Pants for Recruits per Invoice #37915	001-2-2143-4242	2,408.64	4,514.22
Smitty's Lawn and Garden Equip	243028	016019	09/20/16	1	Forestry Division - misc chain saw equipment per quote	001-4-4070-2325	4,442.94	4,442.94
Laird Noller Collison Repair	242989		09/20/16	1	GL- City tree fell on citizen's car. L6PR26	208-1-1054-2641	4,416.79	4,416.79
Vito's Plumbing	242915	015874	09/20/16	1	Emergency Sanitary Sewer Repair at 3116 Campfire Ct. See Attached Supporting Document	501-7-7410-2538	4,416.00	4,416.00
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	243220		09/20/16	1	Tax acct 004-486033520-F02 Aug 2016	506-0-0000-2412	4,038.33	4,100.34
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	243220		09/20/16	1	Tax acct 004-486033520-F02 Aug 2016	211-0-0000-2412	62.01	4,100.34
Sexual Trauma & Abuse Care Center The	243167	015442	09/20/16	1	2016 2nd half funding allocation	001-1-1065-2325	4,100.00	4,100.00
Lawrence Alliance, The	243168	015463	09/20/16	1	2016 Funding Allocations	216-4-4600-2325	4,000.00	4,000.00
Downing Sales & Service Inc	242730	016069	09/20/16	1	purchase a new Hydraulic cylinder for the sanitation dept	504-3-3210-4721	3,887.54	3,887.54
Toole Design Group LLC	242768	014989	09/20/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	001-1-1030-2147	708.11	3,540.56
Toole Design Group LLC	242768	014989	09/20/16	1	Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16.	641-1-1030-2147	2,832.45	3,540.56
Sirius Computer Solutions Inc	242908	015982	09/20/16	1	Cisco Part# IE-4000-8GS4G-E CON-SNT-IE40008L Industrial Switch; Per Quote#: PR156592.1	001-3-3020-4019	1,060.80	3,173.05
Sirius Computer Solutions Inc	242908	015982	09/20/16	1	Cisco Part# IE-4000-8GS4G-E CON-SNT-IE40008L Industrial Switch; Per Quote#: PR156592.1	001-2-2200-4206	1,060.80	3,173.05
Sirius Computer Solutions Inc	242908	015982	09/20/16	1	Cisco Part# IE-4000-8GS4G-E CON-SNT-IE40008L Industrial Switch; Per Quote#: PR156592.1	001-1-1070-4206	678.30	3,173.05
Sirius Computer Solutions Inc	242908	015982	09/20/16	2	Cisco Part#: CON-SNT-IE40008L; SNTC-8x5xNBD SmartNet	001-1-1070-2133	373.15	3,173.05
Vito's Plumbing	242907	015974	09/20/16	1	Emergency Sanitary Sewer Repair at 2630 Arkansas St. See Attached Supporting Document	501-7-7410-2538	3,119.00	3,119.00

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Networkfleet Inc	242889	015967	09/20/16	1	monthly software charges	504-3-3210-2136	3,036.80	3,036.80
US Bank	243693		09/20/16	1	B&H PHOTO 800-606-6969-CAMERA FOR CC ROOM	001-1-1065-6005	2,999.00	2,999.00
Housing & Credit Counseling Inc	242825		09/20/16	1	Counsels for August 2016 (34 @ \$85) 2016PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6516-2846	2,890.00	2,890.00
University of Kansas Parking & Transit	242917	014355	09/20/16	1	August 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	2,854.78	2,854.78
Midwest Meter Inc	242777	015933	09/20/16	1	GBA Part WD0010053 3" T-450 Turbo Water Meter with Integral Strainer & 19" Lay Length and Encoder 25 feet w/Nicor Connector w/SS Bolts/Gaskets	501-0-0000-0601	2,770.00	2,770.00
Rogue Fitness	242877	015959	09/20/16	1	This fitness equipment has been recommended by The Peer Fitness Team /Trap Bar	001-2-2200-4203	1,907.02	2,667.02
Rogue Fitness	242877	015959	09/20/16	2	This fitness equipment has been recommended by The Peer Fitness Team /Landmine single	001-2-2200-4203	451.25	2,667.02
Rogue Fitness	242877	015959	09/20/16	3	This fitness equipment has been recommended by The Peer Fitness Team/ 2x3 J Cup	001-2-2200-4203	308.75	2,667.02
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2141-2326	325.37	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2143-2326	19.80	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2130-2326	858.90	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2120-2326	1,158.13	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2110-2326	182.30	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2150-2326	31.30	2,600.80
Scotch Industries Inc	242815	015599	09/20/16	1	Laundry/Dry Cleaning Services: August 2016	001-2-2144-2326	25.00	2,600.80
Brayden's Lawn and Landscape	243081	014986	09/20/16	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

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Brayden's Lawn and Landscape	243081	014986	09/20/16	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
Brayden's Lawn and Landscape	243081	014986	09/20/16	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	243081	014986	09/20/16	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
Electronic Technology Inc	242984	015885	09/20/16	1	GBA Part# KW0502 Axis Q1765-LE Camera with 64GB storage	501-0-0000-0601	2,400.00	2,500.00
Electronic Technology Inc	242984	015885	09/20/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	100.00	2,500.00
OrthoKansas LLC	242804		09/20/16	1	Risk Mgmt	219-1-1054-2621	2,255.04	2,255.04
K's Tire Sales & Service LLC	242659	016104	09/20/16	1	Emergency repair/2 rear tires on rubber tired loader. On-site repair.	505-3-3910-2531	2,165.50	2,165.50
K's Tire Sales & Service LLC	242661	016104	09/20/16	1	Emergency repair/2 rear tires on rubber tired loader. On-site repair.	505-3-3910-2531	2,165.50	2,165.50
Hampel Oil Inc	243096	016101	09/20/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4101	1,028.08	2,056.15
Hampel Oil Inc	243096	016101	09/20/16	1	Parks and Recreation-Blanket PO for fuel at Districts #1 and #2	001-4-4010-4102	1,028.07	2,056.15
Midwest Concrete Materials Inc	242707	015937	09/20/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	2,002.00	2,002.00
Kansasland Tire	242471	016114	09/20/16	1	purchase tires to maintain the fleet	504-3-3210-4721	1,976.12	1,976.12
Jayhawk Tennis Facility	243089	016107	09/20/16	1	Contractual Payment for Fall Tennis Lessons	211-4-4110-2392	1,890.00	1,890.00
RD Johnson Excavating Co Inc	243024	016017	09/20/16	1	Holcom Park - hauling of rock for playground project	216-4-4600-2325	1,576.21	1,576.21
Advanced Public Safety Inc	242706	016081	09/20/16	1	Renewal of 7 PocketParking per Invoice #00004385	503-2-2320-2135	1,575.00	1,575.00
Brayden's Lawn and Landscape	243080	014973	09/20/16	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

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Brayden's Lawn and Landscape	243080	014973	09/20/16	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	243080	014973	09/20/16	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
Kroger Pharmacy	242807		09/20/16	1	Risk Mgmt	219-1-1054-2621	1,431.64	1,431.64
Tenants To Homeowners Inc	242826		09/20/16	1	CHDO Operating Expenses - August 2016	633-6-6616-6437	1,400.66	1,400.66
Scotch Industries Inc	243049	014467	09/20/16	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	685.50	1,371.00
Scotch Industries Inc	243049	014467	09/20/16	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	685.50	1,371.00
Foster Brothers Wood Products	243057	016003	09/20/16	1	Parks & Recreation - wood chips for playground surfacing	216-4-4600-4221	1,356.00	1,356.00
Summit Truck Group	242121	016055	09/20/16	1	purchase turbo down pipe for the exhaust	504-3-3210-4721	1,338.78	1,338.78
Fastenal Co	243056	016142	09/20/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	1,171.41	1,171.41
Cannon	244644		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	501-1-1069-1321	1,134.60	1,134.60
Souders Jr	244646		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	001-2-2120-1321	1,134.60	1,134.60
West Coast Trends Inc	243084	015837	09/20/16	1	Golf Towels for the KRPA Golf Tournament cost to be reimbursed by KRPA	506-4-4910-4715	1,085.86	1,085.86
Southern Uniform & Equipment	242882	014509	09/20/16	1	Fire Medical Uniforms Approved By CC 08/05/2014 Bid #B1417	001-2-2200-4242	1,084.29	1,084.29
JR Mechanical	243060	015692	09/20/16	1	Peterson Park - Install frost proof hydrant	216-4-4600-2325	1,056.00	1,056.00
JR Mechanical	243059	015675	09/20/16	1	23rd and Kasold - replace existing drinking fountain with new provided unit	216-4-4600-2325	1,045.00	1,045.00

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US Bank	243280		09/20/16	1	HY VEE 1379-MEALS - STUDENT RUSH	501-1-1069-2040	1,028.80	1,028.80
PoolEquip LLC	243088	016022	09/20/16	1	Indoor Aquatic Center - 3'x 4' safety pad for slide	211-4-4185-4209	1,022.10	1,022.10
Arjun Dhungana	242375		09/20/16	1	bond refund	705-0-0000-2318	1,000.00	1,000.00
US Bank	243805		09/20/16	1	LUMINOUS NEON INC-NO PARKING SIGNS FOR WATER MAIN PROJECT	501-7-7610-2540	996.00	996.00
US Bank	243502		09/20/16	1	AMERICAN EQUIPMENT CO-TARP UNIT 487	504-3-3210-4721	995.32	995.32
JST Construction Co LLC	243072		09/20/16	1	Remove & reinstall cameras per Invoice #160180	001-2-2130-2135	990.00	990.00
US Bank	244053		09/20/16	1	FOLEY EQUIPMENT 00-SUBSCRIPTION	504-3-3210-4044	990.00	990.00
US Bank	243722		09/20/16	1	IN *SAFETY SUPPLIES INC.-CONES FOR CREWS	501-7-7610-4202	988.80	988.80
HD Supply Waterworks LTD	243005	016000	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	987.24	987.24
US Bank	244334		09/20/16	1	ENVIRONMENTAL EXPRESS-BOD BOTTLES	501-7-7510-4035	982.36	982.36
IBT Inc	242754	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	976.72	976.72
US Bank	243952		09/20/16	1	WESTLAKE HARDWARE-GRASS SEED & FERTILIZER	501-7-7610-2540	975.78	975.78
US Bank	243769		09/20/16	1	KANSAS WATER ENVIRONMENT-KWEA CONF REG (WILSON TERRY BURKHART)	501-7-7310-2030	975.00	975.00
US Bank	243960		09/20/16	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4031	965.00	965.00
US Bank	243796		09/20/16	1	THE HOME DEPOT #2211-CSO SHOP MENS RESTROOM MODEL	501-7-7610-2536	951.36	951.36
US Bank	243755		09/20/16	1	SQ *MT3 CORP DBA DIAMOND-ROOF REPAIR	501-7-7310-2536	950.00	950.00

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US Bank	244055		09/20/16	1	FOLEY EQUIPMENT 20-SUBSCRIPTION	504-3-3210-4044	950.00	950.00
US Bank	243992		09/20/16	1	WW GRAINGER-REVERSIBLE BOARDS	501-7-7220-2531	948.60	948.60
US Bank	244422		09/20/16	1	BATTERIES PLUS 986-BATTERIES FOR PARKING METERS	503-2-2320-4027	948.00	948.00
Midwest Meter Inc	243032	015572	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	935.00	935.00
Logic Inc	243031	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	925.20	933.63
Logic Inc	243031	015946	09/20/16	2	Freight	501-7-7310-2324	8.43	933.63
US Bank	243321		09/20/16	1	OLATHE FREIGHTLINER SALE-UNIT 331 EXHAUST REPAIR	001-3-3000-2532	930.77	930.77
Bob's Janitorial Service & Supply Inc	243097	014532	09/20/16	1	Nightly inspection and security of park facilities as specified in bid dated 12-5-13. Contract dates are April 15 thru October 31	001-4-4050-2325	930.26	930.26
US Bank	244300		09/20/16	1	911 CUSTOM-PRO-GARD PUSH GARDS	001-2-2200-2532	929.99	929.99
US Bank	243522		09/20/16	1	GIH*GLOBALINDUSTRIALEQ-DRINKING FOUNTAIN AT NATURE CENTER	001-4-4030-4030	924.00	924.00
US Bank	243953		09/20/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7610-2536	920.04	920.04
US Bank	244028		09/20/16	1	VAN WALL EQUIPMENT-CHARGE MADE IN ERROR	506-4-4920-4209	917.88	917.88
Wilson	244648		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	502-3-3515-1321	911.38	911.38
US Bank	243948		09/20/16	1	HELENA CHEM CO 35201-SOIL TREATMENT	001-4-4060-4008	906.08	906.08
Fowler	242702		09/20/16	1	Replenishment of Investigative Fund	001-2-2130-2363	900.00	900.00
US Bank	243930		09/20/16	1	MIDWAY WHOLESALE-LAWRENCE-RED BRICK MAT	001-3-3000-4209	900.00	900.00

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US Bank	244628		09/20/16	1	QUALITY ENVIRONMENTAL CON-GLASS VIALS FOR TOC TESTING AT CLINTON LAB	501-7-7510-4035	894.08	894.08
US Bank	244078		09/20/16	1	CALLAWAY PURCHASE-LAST RANGE BALL ORDER	506-4-4910-2043	892.50	892.50
Midwest Concrete Materials Inc	242747	015937	09/20/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	892.25	892.25
Midwest Concrete Materials Inc	242746	015937	09/20/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	886.00	886.00
US Bank	244174		09/20/16	1	FORTILINE-KANSAS CITY-PIPE FOR STORM WATER JOB	505-3-3910-4506	885.00	885.00
Bob's Janitorial Service & Supply Inc	243100	014531	09/20/16	1	Parks and recreation-contractual services, 2016 cleaning the downtown weekends and holidays as specified in bid.	206-8-4070-2325	880.00	880.00
US Bank	243498		09/20/16	1	KC BOBCAT-PALLET AND FORKS UNIT 799	504-3-3210-4721	875.00	875.00
US Bank	243587		09/20/16	1	AMAZON MKTPLACE PMTS-DIGITAL CAMERAS/MEMORY CARDS-RECRUITS	001-2-2120-4203	871.38	871.38
Midwest Concrete Materials Inc	242740	015485	09/20/16	1	Blanket PO for concrete product for the concrete crew for city repairs and new concrete installation.	214-3-3800-4501	867.50	867.50
Logic Inc	242861	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	853.20	861.99
Logic Inc	242861	015946	09/20/16	2	Freight	501-7-7310-2324	8.79	861.99
Logic Inc	242862	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	853.20	861.99
Logic Inc	242862	015946	09/20/16	2	Freight	501-7-7310-2324	8.79	861.99
US Bank	244121		09/20/16	1	SOLAR TECHNOLOGY INC-SOLAR PANEL FOR MESSAGE BOARD REPAIR	001-3-3000-2532	861.91	861.91
US Bank	244095		09/20/16	1	WEF WYTHE-WEF DUES	501-7-7100-2031	858.00	858.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	243001	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	855.00	855.00
US Bank	244500		09/20/16	1	CTT-SOLUTIONS.COM-REGISTRATION FEES FOR STAR & WALTER	652-2-2186-2030	850.00	850.00
US Bank	244501		09/20/16	1	CONTINUING ED WEB-REGISTRATION FOR OFC. ASHLEY-FIREARMS INST.	001-2-2143-2030	850.00	850.00
HD Supply Waterworks LTD	243010	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	846.30	846.30
HD Supply Waterworks LTD	243015	016073	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	846.30	846.30
US Bank	243384		09/20/16	1	LAIRD NOLLER AUTOMOTIVE-PARTS	504-3-3210-4721	843.39	843.39
US Bank	243605		09/20/16	1	P1 GROUP INC-STAINLESS STEEL SHELVES	501-7-7220-2531	840.88	840.88
US Bank	244320		09/20/16	1	CHARLES D JONES LAWRENCE-DAMPER ACTUATORS	001-5-5100-2536	839.80	839.80
HD Supply Waterworks LTD	242998	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	836.40	836.40
US Bank	243672		09/20/16	1	CDW GOVERNMENT-NETWORK SWITCH FOR FIRE FIBER	001-2-2200-4206	827.00	827.00
US Bank	243591		09/20/16	1	B&H PHOTO 800-606-6969-DVDS/BLUE-RAYS FOR RECORDS DIV CASE DISS	001-2-2144-4001	820.72	820.72
US Bank	243983		09/20/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	819.98	819.98
Lawrence Window Cleaning Service	243077		09/20/16	1	Cleaning outside windows at Centers	001-4-4030-2325	815.00	815.00
Logic Inc	242898	015946	09/20/16	2	Freight	501-7-7310-2324	9.25	807.97
Logic Inc	242898	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	798.72	807.97

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US Bank	244319		09/20/16	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	806.54	806.54
HD Supply Waterworks LTD	243012	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	803.60	803.60
HD Supply Waterworks LTD	243014	016000	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	803.60	803.60
Pepsi Beverages Company	243055	015875	09/20/16	1	Eagle bend Golf Pro Shop-Product to be sold at concession stand.	506-4-4910-4702	803.24	803.24
Midwest Concrete Materials Inc	242703	016085	09/20/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	800.00	800.00
US Bank	243995		09/20/16	1	GRAYBAR ELECTRIC-1000 7 CONDUCTOR CABLE	001-3-3020-4019	800.00	800.00
US Bank	243942		09/20/16	1	HELENA CHEM CO 35201-WEED CONTROL	001-4-4060-4008	792.60	792.60
US Bank	243401		09/20/16	1	ENVIRONMENTAL RESOURCE-QC STANDARDS WATER QUALITY	501-7-7510-4035	784.64	784.64
US Bank	244116		09/20/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES	501-7-7410-4013	782.03	782.03
US Bank	244124		09/20/16	1	BERRY TRACTOR-CHARGED TO US IN ERROR	001-3-3000-2532	780.54	780.54
MHC Kenworth Olathe	242766	016075	09/20/16	1	2nd Nexiq USB "PC-to-vehicle" diagnostic connection tool so both laptops can be used simultaneously to improve maintenance efficiency.	611-1-1014-4203	780.00	780.00
MHC Kenworth Olathe	242769	016044	09/20/16	1	Nexiq USB "PC-to-vehicle" diagnostic tool for transit buses.	611-1-1014-4203	780.00	780.00
US Bank	243516		09/20/16	1	PIONEER PALLET BROKERAGE-HHW SUPPLIES - PALLETS	502-3-3515-4232	775.00	775.00
Watson Marlow Inc	242821	015663	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	740.00	765.00
Watson Marlow Inc	242821	015663	09/20/16	2	Freight Charges	501-7-7310-2324	25.00	765.00

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Madden Rental	243083	014550	09/20/16	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	243083	014550	09/20/16	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
Madden Rental	243083	014550	09/20/16	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
Ricoh USA Inc	242904		09/20/16	1	Kaw WTP engineering/MPC5000 copier usage from 6/3/16 to 9/2/16.	501-7-7100-4001	749.01	749.01
Fastenal Co	242827	015788	09/20/16	1	PPE for SW Crews' Vending Machine Blanket PO July-Sept 2016	502-3-3515-4209	745.48	745.48
Fisher Scientific Co	242977	015474	09/20/16	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	738.20	738.20
US Bank	244176		09/20/16	1	FORTILINE-KANSAS CITY-15 PIPE AND ADAPTOR STORM WATER JOB	505-3-3910-4506	738.00	738.00
US Bank	244025		09/20/16	1	MIDWEST CONCRETE MATERIAL-ROCK	506-4-4920-2135	734.38	734.38
Farmer	244645		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	502-3-3515-1321	725.16	725.16
Jackson	244650		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	502-3-3515-1321	720.64	720.64
US Bank	243749		09/20/16	1	MENARDS LAWRENCE KS-PARTS FOR SHACK BUILD	501-7-7310-2536	717.24	717.24
Midwest Concrete Materials Inc	242708	015937	09/20/16	1	Blanket PO for concrete product for repair and maintenance.	214-3-3800-4501	715.00	715.00
US Bank	244215		09/20/16	1	MEI TOTAL ELEVATOR SOLUTI-ELEVATOR REPAIR	501-7-7220-2531	714.00	714.00
US Bank	243721		09/20/16	1	JW CONTRACTORS-SERVICE BORE	501-7-7610-2542	700.00	700.00
US Bank	243723		09/20/16	1	JW CONTRACTORS-BORE FOR LONG SERVICE	501-7-7610-2542	700.00	700.00

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US Bank	243949		09/20/16	1	RD JOHNSON EXCAVATING CO-ROCK FOR HOLCOM PLAYGROUND	216-4-4600-2325	700.00	700.00
MHC Kenworth Olathe	242866	015928	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	696.24	696.24
US Bank	243680		09/20/16	1	HYATT HOTELS SAN ANTONIO-LODGING	001-2-2200-2023	695.84	695.84
US Bank	243834		09/20/16	1	HYATT HOTELS SAN ANTONIO-LODGING	001-2-2200-2023	695.84	695.84
US Bank	244302		09/20/16	1	HYATT HOTELS SAN ANTONIO-LODGING	001-2-2200-2023	695.84	695.84
US Bank	244097		09/20/16	1	THE HOME DEPOT #2211-SUPPLIES FOR BATHROOM REMODEL	501-7-7610-2536	694.79	694.79
US Bank	243317		09/20/16	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM RENTAL / LAUNDRY FEE	001-3-3000-2326	692.68	692.68
Fastenal Co	242699	015616	09/20/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	687.70	687.70
US Bank	243546		09/20/16	1	IBT INC-SQWINCHERS	501-7-7310-4202	687.59	687.59
US Bank	244091		09/20/16	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	686.31	686.31
Kansas One-Call System Inc	242887		09/20/16	1	Citywide locates - split 50/50 between the Utilities Department and Public Works	505-3-3910-2325	684.00	684.00
Kansas One-Call System Inc	242903	016028	09/20/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7100-2325	684.00	684.00
US Bank	243548		09/20/16	1	NATIONAL DIAMOND ENTERPRI-SAW BLADE FOR	214-3-3800-4501	683.92	683.92
US Bank	243888		09/20/16	1	WW GRAINGER-SAFETY SUPPLIES - GOGGLES	501-7-7220-4202	682.87	682.87
US Bank	244291		09/20/16	1	WESTLAKE HARDWARE-GRILL	001-2-2200-4040	680.99	680.99

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Hampel Oil Inc	243095	015730	09/20/16	1	Blanket PO for Fuel at Eagle Bend	506-4-4920-4102	680.31	680.31
US Bank	243352		09/20/16	1	HELENA CHEM CO 35201-D-2 PROSEDGE	001-4-4050-4008	680.00	680.00
US Bank	244328		09/20/16	1	MCCONNELL AND ASSOCIATES-GLASS BEADS FOR STREET MARKINGS	001-3-3020-4007	680.00	680.00
US Bank	244335		09/20/16	1	QUALITY ENVIRONMENTAL CON-MIB/GEOSMIN & TOC SAMPLE VIALS	501-7-7510-4035	670.56	670.56
US Bank	243747		09/20/16	1	MENARDS LAWRENCE KS-PARTS FOR SHACK BUILD	501-7-7310-2536	664.10	664.10
US Bank	244582		09/20/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	661.82	661.82
US Bank	244054		09/20/16	1	SYN-TECH SYSTEMS-SOFTWARE	504-3-3210-4004	661.15	661.15
US Bank	243831		09/20/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4050-2531	661.14	661.14
US Bank	244402		09/20/16	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	659.20	659.20
HD Supply Waterworks LTD	242995	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	656.94	656.94
HD Supply Waterworks LTD	242994	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	656.60	656.60
US Bank	243899		09/20/16	1	WALKER TOWEL & UNIFORM-FLOOR MATS FOR SWAN - APRIL THROUGH JULY 2016	502-3-3515-2135	651.64	651.64
US Bank	243600		09/20/16	1	HON*ANALYTICS INC.-CALIBRATION FEE FOR POSI-CHECK	001-2-2200-4224	650.00	650.00
US Bank	244444		09/20/16	1	CENTER FOR PUBLIC SAFETY-REGISTRATION FOR QUALITY ACCREDITATION	001-2-2200-4209	650.00	650.00
Logic Inc	243030	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	633.60	642.03

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Logic Inc	243030	015946	09/20/16	2	Freight	501-7-7310-2324	8.43	642.03
US Bank	244022		09/20/16	1	VAN WALL EQUIPMENT-ROLLER PARTS	506-4-4920-2325	641.69	641.69
US Bank	244558		09/20/16	1	B&H PHOTO 800-606-6969-SANUS SYSTEMS CFR2127 AV RACK	501-7-7310-2531	637.49	637.49
Cross Midwest Tire Co	242472	016113	09/20/16	1	purchase tires to maintain the fleet	504-3-3210-4721	635.00	635.00
OrthoKansas LLC	242783		09/20/16	1	Risk Mgmt	219-1-1054-2621	631.39	631.39
US Bank	244077		09/20/16	1	HYATT HOTELS SAN ANTONIO-LODGING	001-2-2200-2023	630.46	630.46
US Bank	244034		09/20/16	1	VAN WALL EQUIPMENT-RADIATOR	001-4-4040-2531	628.25	628.25
US Bank	244575		09/20/16	1	QUALITY ENVIRONMENTAL CON-SAMPLE BOTTLES	501-7-7510-4035	622.92	622.92
Universal Lubricants LLC	242682	015995	09/20/16	1	Blanket PO for oil and lubricants for the Street Division vehicles and equipment.	001-3-3000-4103	621.87	621.87
US Bank	244629		09/20/16	1	SQ *PRINTING SOLUTI-ECOFLOW DOORHANGER ENVELOPES	551-7-7920-6041	620.00	620.00
US Bank	243362		09/20/16	1	EXCAL VISUAL INC-MUNICIPAL VIDEO	504-3-3210-4044	611.75	611.75
HD Supply Waterworks LTD	243000	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	608.88	608.88
Corporate Resource Group	242838		09/20/16	1	200 Life Saving Award Certificates per Invoice #959960	001-2-2110-2120	608.00	608.00
US Bank	243394		09/20/16	1	PRODUCTS PLUS-ANTI-FREEZE	504-3-3210-4721	608.00	608.00
US Bank	243862		09/20/16	1	MIRACLE RECREATION-PLAYGROUND PART FOR HOLCOM	216-4-4600-4221	602.40	602.40
US Bank	244252		09/20/16	1	EDELMAN LYON CO-REPAIR OF HANDICAP DOOR AT CARNEGIE	211-4-4190-2325	600.30	600.30

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US Bank	243819		09/20/16	1	MOBILE ENVIRO WASH-INCORRECT CHARGE	501-7-7310-2325	600.00	600.00
US Bank	244083		09/20/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	600.00	600.00
Midwest Concrete Materials Inc	242775	016034	09/20/16	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.	501-7-7610-2540	598.00	598.00
US Bank	244210		09/20/16	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	597.00	597.00
Thomson Reuters West	242304		09/20/16	1	WestLaw Charges August 1-30, 2016	001-1-1080-4044	591.50	591.50
US Bank	243518		09/20/16	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	588.79	588.79
US Bank	243660		09/20/16	1	IN *PRIDE PROMOTIONS-DCABA HEINRICH AND HOUK LEAGUE T-SHIRTS	211-4-4130-4209	588.75	588.75
US Bank	244158		09/20/16	1	UNITED RENTALS #018369-LIFT FOR CO2 PROJECT RENTAL	501-7-7220-2531	588.72	588.72
Fastenal Co	242701	015591	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	586.80	586.80
Universal Lubricants LLC	242202	015631	09/20/16	1	blanket purchase order to purchase fluids to maintain the fleet	504-3-3210-4721	585.44	585.44
US Bank	243504		09/20/16	1	4 STATE TRUCKS WEB-FUEL TANK UNIT 444	504-3-3210-4721	585.00	585.00
US Bank	243985		09/20/16	1	SIG SAUER INC-P320 9MM CONVERSION & MAGAZINES	001-2-2120-4203	583.00	583.00
Midwest Concrete Materials Inc	242742	016085	09/20/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	582.00	582.00
US Bank	244012		09/20/16	1	IBT INC-2 BALL VALVES KAW WTP	501-7-7220-2531	581.91	581.91
US Bank	244577		09/20/16	1	GLOBAL PRO TANKLESS SUPP-MISC SUPPLIES	001-4-4030-4015	580.00	580.00

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US Bank	244526		09/20/16	1	VERMEER GREAT PLAINS INC-CUTTER AND HARDWARE UNIT 5201	504-3-3210-4721	579.99	579.99
Logic Inc	242899	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	573.97
Logic Inc	242899	015946	09/20/16	2	Freight	501-7-7310-2324	8.77	573.97
Logic Inc	243026	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	565.20	573.97
Logic Inc	243026	015946	09/20/16	2	Freight	501-7-7310-2324	8.77	573.97
US Bank	244523		09/20/16	1	CONRAD FIRE EQUIPMENT-COMPRESSOR PUMP UNIT 641	504-3-3210-4721	571.68	571.68
US Bank	244527		09/20/16	1	WATEROUS COMPANY-STOCK VALVE KITS	504-3-3210-4721	570.89	570.89
US Bank	243478		09/20/16	1	SELLERS EQUIPMENT INC-AIR REGULATOR UNIT 361	504-3-3210-4721	568.35	568.35
Hamm Inc	243075	015966	09/20/16	1	Blanket PO for rock product used by Street Division.	001-3-3000-4505	560.36	560.36
US Bank	243813		09/20/16	1	IBT INC-REPLACEMENT AMP CLAMP MULTI METER	501-7-7410-4020	560.27	560.27
US Bank	243602		09/20/16	1	ELECTRONICS SUPPLY CO IN-24VDC UPS FOR WELL #8 TO FOR RADIO TRANSMITTE	501-7-7220-2531	560.16	560.16
US Bank	244092		09/20/16	1	LUMINOUS NEON INC-WATER WARNING SIGNS	501-7-7100-2325	560.00	560.00
US Bank	244240		09/20/16	1	LASER LOGIC-OFFICE	211-4-4100-4001	559.96	559.96
US Bank	244349		09/20/16	1	WW GRAINGER-JOB BOX WITH WHEELS	501-7-7220-2531	558.38	558.38
Praxair Distribution Inc	243040	016141	09/20/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	556.43	556.43
US Bank	243996		09/20/16	1	GADES SALES CO. INC-EQUIPMENT REPAIR ITERIS VIEWO DETECTION	001-3-3020-4019	550.57	550.57

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US Bank	244029		09/20/16	1	VAN WALL EQUIPMENT-AERATOR TINES	001-4-4040-2325	549.60	549.60
Logic Inc	242771	015628	09/20/16	2	Freight charges	501-7-7310-2324	18.33	548.66
Logic Inc	242771	015628	09/20/16	1	Blanket PO for Wastewater Service Work through December 2016. Services provided shall not exceed the purchase order amount.	501-7-7310-2531	530.33	548.66
US Bank	243941		09/20/16	1	DAY STAR CORPORATION-SAFETY SUPPLIES	001-4-4050-4202	545.78	545.78
Drippe Construction Inc	242515		09/20/16	1	Utilities refund	501-0-0000-2010	544.98	544.98
US Bank	243260		09/20/16	1	HAMM QUARRIES-ROCK FOR HOLCOM PLAYGROUND	216-4-4600-4221	541.56	541.56
US Bank	244110		09/20/16	1	INTERMEC TECHNOLOGIES EV-COURT TRACKER REPAIR	503-2-2320-4203	540.00	540.00
US Bank	243988		09/20/16	1	AMAZON MKTPLACE PMTS-POE CAMERAS	501-7-7310-4203	539.94	539.94
Rodgers	244652		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	001-2-2120-1321	539.22	539.22
Jay's Uniforms LLC	242845		09/20/16	1	Insignia	001-2-2200-4242	537.29	537.29
UpperCut Fitness LLC	231698		09/20/16	1	Advance to Fitness Club	001-0-0000-0402	535.00	535.00
US Bank	244557		09/20/16	1	WESTERN EXTRALITE LAWRENC-CAT6 POP BOX CABLE ENTRY DEVICES	501-7-7310-2531	530.24	530.24
US Bank	244213		09/20/16	1	STANION ELECTRIC 105-LIGHTS FOR WAREHOUSE	501-7-7410-2531	530.02	530.02
US Bank	244520		09/20/16	1	KANSAS POWERTRAIN & EQUI-BRAKE DRUMS UNIT 690	504-3-3210-4721	526.54	526.54
US Bank	244378		09/20/16	1	CABELAS RTL ORDER 008-CRT UNIFORM SUPPLIES FOR NEW MEMBERS	001-2-2120-4207	526.43	526.43
Lawrence Journal World	243052		09/20/16	1	Ads for Account #10004269	211-4-4160-2043	525.37	525.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	243087		09/20/16	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
ISS Facility Services	243087		09/20/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	243087		09/20/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	243087		09/20/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2132	131.25	525.00
Custom Tree Care Inc	243091	015409	09/20/16	1	Parks & Recreation - contracted removal of park and right-of-way trees	001-4-4070-2390	525.00	525.00
US Bank	243990		09/20/16	1	MIDWEST VACUUMS-VACUUM	501-7-7220-4013	520.25	520.25
US Bank	244589		09/20/16	1	SQ *HONEYBEE SEPTIC-PUMP HOLDING TANK	001-3-3030-2325	520.00	520.00
US Bank	244276		09/20/16	1	BEN MEADOWS-WATER LEVEL METER	604-3-3400-4203	518.68	518.68
LARKIN EXCAVATING INC	242719		09/20/16	1	Utilities refund	501-0-0000-2010	518.06	518.06
US Bank	243792		09/20/16	1	CAESARS ATLANTIC CITY-HOTEL FEE FOR GMIS CONFERENCE	001-1-1070-2023	517.04	517.04
IBT Inc	242752	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	473.27	516.71
IBT Inc	242752	015970	09/20/16	2	Freight Charges	501-7-7310-2324	43.44	516.71
US Bank	243482		09/20/16	1	CONRAD FIRE EQUIPMENT-STABILIZER SOLENOID UNIT 643	504-3-3210-4721	515.72	515.72
US Bank	243752		09/20/16	1	MENARDS LAWRENCE KS-CARPET	501-7-7310-2536	514.08	514.08
US Bank	243999		09/20/16	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	510.21	510.21
US Bank	244114		09/20/16	1	SCOTT TEMPERATURE EQUIPME-LEASE PAYMENT FOR ICE MACHINE	501-7-7410-2325	510.00	510.00

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US Bank	244502		09/20/16	1	SOUTHWES 5262440616629-AIRLINE FOR OFC. COUNLEY- INVESTIGATION	001-2-2130-2023	509.96	509.96
US Bank	244503		09/20/16	1	SOUTHWES 5262440616628-AIRLINE FOR OFC. HIATT- INVESTIGATION	001-2-2130-2023	509.96	509.96
US Bank	243594		09/20/16	1	THE HOME DEPOT #2211-SUPPLIES FOR SHOP	501-7-7610-2536	508.05	508.05
Summit The	231697		09/20/16	1	Advance to Fitness Club	001-0-0000-0402	507.00	507.00
US Bank	243943		09/20/16	1	HERITAGE TRACTOR LAWRENCE-TRACTOR PARTS	001-4-4060-2531	505.21	505.21
US Bank	243458		09/20/16	1	ELIVATE-KHF GRANT FOR LLR	611-4-4160-2325	500.28	500.28
Riling Law Office LLC	242475		09/20/16	1	WC reimbursement for medical payments 6FN005	219-1-1054-2621	500.00	500.00
Eurofins Eaton Analytical Inc	242872	015511	09/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	500.00	500.00
Eurofins Eaton Analytical Inc	242874	015511	09/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	500.00	500.00
US Bank	243832		09/20/16	1	PAYPAL *NATIONALREC-MEMBERSHIP NRC - NATIONAL RECYCLING COALITION	502-3-3515-2031	500.00	500.00
Eurofins Eaton Analytical Inc	242743	015511	09/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	242744	015511	09/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	498.60	498.60
Eurofins Eaton Analytical Inc	242745	015511	09/20/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects thru November 2016	501-7-7510-2335	498.60	498.60
IBT Inc	242764	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	497.47	497.47
US Bank	243531		09/20/16	1	MCALISTERS DELI 413-LUNCH FOR CIT TRAINING	001-2-2143-2030	497.19	497.19
US Bank	243745		09/20/16	1	IBT INC-ACTIVATOR FOR PRV4	501-7-7310-2536	496.64	496.64

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US Bank	243366		09/20/16	1	NAHRO-ANNUAL CONFERENCE REGISTRATION	631-6-6616-2030	495.00	495.00
US Bank	244259		09/20/16	1	VARIDESK-VERIDESK FOR ASHLEE AT CB	522-1-1055-2345	495.00	495.00
US Bank	244522		09/20/16	1	CONRAD FIRE EQUIPMENT-STOCK SENSORS	504-3-3210-4721	491.71	491.71
US Bank	244020		09/20/16	1	MIDWEST CONCRETE MATERIAL-SAND FOR TOP DRESSING	506-4-4920-4503	490.68	490.68
US Bank	243436		09/20/16	1	GENERAL AUTOMATIC SPRINKL-ANNUAL INSPECTION.	503-3-2330-2536	490.00	490.00
US Bank	244056		09/20/16	1	MHC KENWORTH OLATHE-REPAIRS TO UNIT 642	504-3-3210-2550	482.68	482.68
Midwest Card & ID Solutions LLC	242691		09/20/16	1	2.00PFM04KB-10 contactless smart FOB 4KByte 72.00 144.00 4.00WBM01KKM-5 Contactless smart silicone Med 40.00 160.00 4.00WBM01KKL-5 Contactless smart bracelet Larg 40.00 160.00	001-2-2200-4203	482.00	482.00
US Bank	243779		09/20/16	1	SOLAR MASTERS INC-ROLL-OFF CONTAINER STROBE LIGHTS	502-3-3515-4032	482.00	482.00
US Bank	244018		09/20/16	1	TFMCOMM INC-EQUIPMENT REPAIR	001-4-4040-2325	480.00	480.00
US Bank	243387		09/20/16	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2328	479.24	479.24
Electronics Supply Co Inc	242891	015568	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	476.00	476.00
US Bank	243493		09/20/16	1	ZEP SALES AND SERVICE-SHOP BRAKE FLUID	504-3-3210-4721	474.90	474.90
Kansas City Freightliner Sales Inc	242895	015251	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	474.82	474.82
US Bank	244347		09/20/16	1	ENDRESS+HAUSER INC-45 PROBES FOR CLAMP ON METER	501-7-7220-2531	470.39	470.39
US Bank	244602		09/20/16	1	HACH COMPANY-WATER SAMPLING ASSEMBLY FOR ANALYZERS	501-7-7210-2531	464.36	464.36

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US Bank	244070		09/20/16	1	IN *SAFETY SUPPLIES INC.-JULY SAFETY SERVICES	501-7-7310-2147	458.85	458.85
US Bank	244072		09/20/16	1	IN *SAFETY SUPPLIES INC.-AUGUST SAFETY SERVICES	501-7-7310-2147	458.85	458.85
US Bank	243486		09/20/16	1	WW GRAINGER-LINEAR ACTUATOR FOR 536	504-3-3210-4721	458.10	458.10
US Bank	243790		09/20/16	1	AMERICAN AIR0012387981538-AIRFARE; GMIS CONFERENCE	001-1-1070-2022	458.10	458.10
US Bank	243476		09/20/16	1	SUPERIOR SIGNALS-STOCK LIGHTS	504-3-3210-4721	457.44	457.44
US Bank	244170		09/20/16	1	THE HOME DEPOT #2211-POWER WASHER	001-2-2200-4203	456.90	456.90
Summit Truck Group	242474	016110	09/20/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	456.79	456.79
US Bank	243631		09/20/16	1	REEVES WIEDEMAN CO NO8-TOILET REBUILD FOR CITYHALL	001-3-3040-2536	456.50	456.50
US Bank	243369		09/20/16	1	I D WHOLESALERS-ID BADGE CARDS	501-7-7100-4001	456.00	456.00
IBT Inc	242762	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	447.08	455.43
IBT Inc	242762	015970	09/20/16	2	Freight Charges	501-7-7310-2324	8.35	455.43
Midwest Concrete Materials Inc	242705	016085	09/20/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	452.00	452.00
US Bank	243508		09/20/16	1	M&R ELECTRONICS-STOCK CAMERAS	504-3-3210-4721	451.00	451.00
US Bank	243383		09/20/16	1	CONRAD FIRE EQUIPMENT-REPAIRS FOR UNIT 647	504-3-3210-2550	449.50	449.50
US Bank	244544		09/20/16	1	HACH COMPANY-PHOTOCELL ASSEMBLY KIT FOR 1720E TURBIDIMETER	501-7-7220-2531	447.89	447.89
Cross Midwest Tire Co	242473	016113	09/20/16	1	purchase tires to maintain the fleet	504-3-3210-4721	447.50	447.50

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US Bank	244405		09/20/16	1	VARIDESK-ASHLEES STAND UP DESK-CHAMP	522-1-1055-2345	445.00	445.00
US Bank	243468		09/20/16	1	STAPLES-EASELS & PAPER TRIMMER	641-1-1030-4001	441.30	441.30
US Bank	244534		09/20/16	1	OLATHE FREIGHTLINER SALE-EGR VALVE UNIT 646	504-3-3210-4721	439.82	439.82
US Bank	244265		09/20/16	1	BROWN SUPER SERVICE INC-TOWING UNIT 648	504-3-3210-2550	435.00	435.00
US Bank	243521		09/20/16	1	NEENAN COMPANY LAWRENCE-CHARGE MADE IN ERROR	001-4-4030-4030	434.92	434.92
K's Tire Sales & Service LLC	242717	015124	09/20/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	432.00	432.00
US Bank	244262		09/20/16	1	SAFELITE AUTOGLASS-AUTO GLASS REPLACEMENT	504-3-3210-2550	430.38	430.38
US Bank	243481		09/20/16	1	KANSAS BG INC.-STOCK PARTS	504-3-3210-4721	430.00	430.00
US Bank	244607		09/20/16	1	STAPLES-PRINTER TONER/OFFICE SUPPLIES	502-3-3515-4001	426.89	426.89
HD Supply Waterworks LTD	243004	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	425.16	425.16
Gibbs, James L	242985		09/20/16	1	Mileage Reimbursement-January 5 through September 9, 2016	211-4-4100-2021	424.71	424.71
Laird Noller Automotive	242860	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	424.69	424.69
Lawrence Journal World	242716		09/20/16	1	Ads-Customer 10011350	001-1-1053-2122	422.00	422.00
US Bank	243396		09/20/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 362	504-3-3210-4721	421.44	421.44
US Bank	243261		09/20/16	1	A-1 BARREL COMPANY LLC-TRASH DRUMS	001-4-4050-4209	420.00	420.00
US Bank	243673		09/20/16	1	MICROTECH COMPUTERS-MONITORS FOR NEW FINANCE EMPLOYEES	001-1-1060-4206	420.00	420.00

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US Bank	243674		09/20/16	1	MICROTECH COMPUTERS-MONITORS FOR CINDY NAFF POSITION	501-1-1069-4206	420.00	420.00
US Bank	244462		09/20/16	1	CDW GOVERNMENT-881 ROUTER - MAPLE ST	202-3-3001-6041	414.78	414.78
US Bank	243603		09/20/16	1	DASCO SYSTEMS-LABEL MARK 6 SOFTWARE	501-7-7220-2531	408.58	408.58
US Bank	243994		09/20/16	1	APOGEE INSTRUMENTS INC-SOLAR RADIATION MONITOR	501-7-7220-4203	407.47	407.47
Wilson Locksmithing	243039	015667	09/20/16	1	Blanket PO for Wastewater Service Work through December 2016. Service shall not exceed the purchase order amount.	501-7-7310-2531	406.35	406.35
US Bank	244611		09/20/16	1	HARDY DIAGNOSTICS-STERILE WATER	501-7-7510-4035	404.70	404.70
Midwest Concrete Materials Inc	242704	016085	09/20/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	402.50	402.50
US Bank	243380		09/20/16	1	BERRY TRACTOR-REPAIR UNIT 3394	504-3-3210-2550	402.50	402.50
US Bank	243325		09/20/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	401.96	401.96
Midwest Concrete Materials Inc	242773	015921	09/20/16	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	400.00	400.00
Connie Adams	243042		09/20/16	1	Utilities refund	501-0-0000-2010	400.00	400.00
US Bank	244475		09/20/16	1	BEST BUY 00008375-FULL MOTION MOUNTING BRACKETS	501-7-7310-4203	399.98	399.98
US Bank	244222		09/20/16	1	PAYPAL *RAINOUTLINE-RAINOUT LINE RENEWALL	211-4-4150-4209	399.00	399.00
US Bank	244068		09/20/16	1	WITHERS KC SANITARY-TRASH BAGS	001-4-4080-4209	398.25	398.25
US Bank	244069		09/20/16	1	WITHERS KC SANITARY-TRASH BAGS	001-4-4040-2325	398.25	398.25

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US Bank	244489		09/20/16	1	VARIDESK-STAND UP DESK FOR C NAFF	501-1-1069-4001	395.00	395.00
US Bank	243816		09/20/16	1	IN *SAFETY SUPPLIES INC.-JULY W + WW OPS SAFETY TRAINING	501-7-7310-2147	391.20	391.20
US Bank	244310		09/20/16	1	836 TECHNOLOGIES-NEGOTIATOR HEADSETS	001-2-2120-4207	386.00	386.00
Custom Truck & Equipment LLC	242246	015987	09/20/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	385.58	385.58
US Bank	244201		09/20/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES	211-4-4198-4013	382.85	382.85
Hach Co	242990	016014	09/20/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	381.26	381.26
US Bank	243778		09/20/16	1	WELDWAREHOUSE/WELDINGSUP-PART REPLACEMENT FOR WELDER	502-3-3515-4032	379.75	379.75
US Bank	243282		09/20/16	1	STAPLES-COPY PAPER FOR GROUND FLOOR COPY ROOM	001-1-1065-4001	377.40	377.40
US Bank	244228		09/20/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR BATHROOMS	501-7-7410-2538	377.30	377.30
US Bank	243940		09/20/16	1	IN *SELECT ONE SECURITY A-INSTALLATION OF SECURITY CAMERA AT SPL	211-4-4195-4203	377.20	377.20
US Bank	243872		09/20/16	1	QUALITY INN & SUITES ANAH-BOARDING FOR CONFERENCE	001-3-3020-2023	369.89	369.89
US Bank	244030		09/20/16	1	VAN WALL EQUIPMENT-HYDRAULIC LINES	001-4-4040-2531	368.28	368.28
US Bank	243636		09/20/16	1	SQ *RUESCHHOFF COMMUNICAT-MONTHLY MONITOR CITYHALL TRAFFIC SWAN	001-3-3040-2325	366.19	366.19
US Bank	243774		09/20/16	1	ANDERSON RENTAL INC-TOILET TANK DUMPING FOR WAKARUSA JOB TRAILER	551-7-7920-6041	365.00	365.00
US Bank	244512		09/20/16	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR AND PURCHASES OF BLOWERS	001-4-4070-4209	364.37	364.37
US Bank	243815		09/20/16	1	MOBILE ENVIRO WASH-JULY DAF CLEANING	501-7-7310-2325	364.00	364.00

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US Bank	243494		09/20/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	361.00	361.00
US Bank	243946		09/20/16	1	CONTINENTAL RESEARCH COR-CLEANING SUPPLIES	001-4-4050-4209	360.73	360.73
US Bank	243511		09/20/16	1	CONRAD FIRE EQUIPMENT-CONTROL MODULE UNIT 647	504-3-3210-4721	359.40	359.40
US Bank	244401		09/20/16	1	NATIONAL BUSINESS INST.-RSW REAL ESTATE CLOSINGS SEMINAR 11/3/16	001-1-1080-2031	359.00	359.00
US Bank	243604		09/20/16	1	LOGIC INC-1 AMP TRIPLE POLE BRAKERS FOR PHASE	501-7-7220-2531	357.98	357.98
US Bank	243626		09/20/16	1	AMAZON MKTPLACE PMTS-CAMERA & CASE	551-7-7920-6041	353.90	353.90
HD Supply Waterworks LTD	242999	015926	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to extend the purchase order amount.	501-0-0000-0601	353.46	353.46
HD Supply Waterworks LTD	243007	016000	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	350.04	350.04
US Bank	243326		09/20/16	1	PAYPAL *CONFERENCE-4 STATE AIRPORT CONFERENCE - STAN SNEEGAS	001-3-3030-2030	350.00	350.00
US Bank	244267		09/20/16	1	IN *HEAT-HEAT TRAINING	504-3-3210-2030	350.00	350.00
Praxair Distribution Inc	243038	016141	09/20/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	349.04	349.04
R & R Communications Inc	242902		09/20/16	1	Floor Server Room to Radio Room per Invoice #2081667	001-2-2170-4209	345.64	345.64
US Bank	243485		09/20/16	1	SUPERIOR SIGNALS-LIGHT BAR UNIT 207	504-3-3210-4721	340.05	340.05
US Bank	243947		09/20/16	1	FORCE AMERICA DISTRIBUTIN-VALVE	001-4-4050-2531	339.22	339.22
Federal Express Corp	242831	015977	09/20/16	1	Blanket PO for misc shipping charges, good for 6 months or until the end of the year. Goods and services not to exceed the purchase order amount per City Policy unless approved by City Manager.	501-7-7510-2324	338.22	338.22

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US Bank	244041		09/20/16	1	WESTERN EXTRALITE LAWRENC-QUAZITE BOXES	503-3-2330-2536	336.51	336.51
US Bank	244008		09/20/16	1	FASTENAL COMPANY01-HOSE FITTING FOR CL-17STEP DRILL SETMARKERS	501-7-7220-2531	334.04	334.04
US Bank	243490		09/20/16	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	334.00	334.00
Air Filter Plus Inc	242697	015960	09/20/16	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	333.99	333.99
US Bank	244003		09/20/16	1	COPS PLUS INC-PLAIN CLOTHES MACE & HANDCUFF CASE	001-2-2141-4209	330.19	330.19
Group Getaways	243086	015311	09/20/16	1	Contract for final expenses related to booking the lifelong recreation trip for the Omaha, NE tour September 20-21	211-4-4140-2325	330.00	330.00
US Bank	243487		09/20/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	328.86	328.86
US Bank	243737		09/20/16	1	IN *PRIDE PROMOTIONS-PROGRAM SHIRTS	211-4-4195-4209	328.50	328.50
US Bank	243718		09/20/16	1	VANDERBILT S NO. 10 INC-BOOTS FOR PATRICK JOHNSON	501-7-7610-4202	327.13	327.13
US Bank	243860		09/20/16	1	WWW.DICKSPORTNGGOODS.COM-BACKPACKS FOR K9 OFFICERS/INTERDICTION UNIT	001-2-2120-4203	327.12	327.12
US Bank	244098		09/20/16	1	SOD SHOP INC-SOD FOR 613 STONEGATE & 2610 WESTDALE	501-7-7610-4026	327.00	327.00
US Bank	243932		09/20/16	1	MIDWEST CONCRETE MATERIAL-6 EXPANSION JOINT FOR CONCRETE WORK	001-3-3000-4209	325.00	325.00
Bishop	243173		09/20/16	1	Travel advance - Johnston, IA - Sept 25-30, 2016 Interviewing & interrogation training	001-2-2130-2030	324.50	324.50
US Bank	244032		09/20/16	1	VAN WALL EQUIPMENT-AERATOR TINES	506-4-4920-2531	324.08	324.08
US Bank	243984		09/20/16	1	CBS MANHATTAN LLC-ELECTRIC DOOR LOCKS FOR ITC SECURITY SYSTEM	001-2-2110-2367	323.99	323.99
US Bank	244036		09/20/16	1	MIDWEST CONCRETE MATERIAL-SAND FOR BUNKER	506-4-4920-4503	320.64	320.64

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Southern Uniform & Equipment	242755		09/20/16	1	Police Patches for Uniforms per Invoice #38327	001-2-2120-4242	320.00	320.00
US Bank	244087		09/20/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	320.00	320.00
US Bank	244142		09/20/16	1	HEAVYQUIP (KCK)-CUTTING EDGES FOR SKID LOADER	001-3-3000-2532	320.00	320.00
Jayhawk File Express LLC	242876	014771	09/20/16	1	Records Storage	001-1-1065-2147	319.58	319.58
Lawrence General Surgery	242782		09/20/16	1	Risk Mgmt	219-1-1054-2621	316.98	316.98
US Bank	243694		09/20/16	1	MODERN TRIBE PLUGINS-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	316.00	316.00
US Bank	243480		09/20/16	1	CTW ELECTRICAL CO INC-STOCK RELAYS	504-3-3210-4721	315.61	315.61
Bert Nash Community Mental Health Center Inc	242916		09/20/16	1	Competency Evaluations for August 2016	001-1-1090-2142	315.00	315.00
Cintas First Aid & Supply	242835		09/20/16	1	Refill of First Aid Box at ITC per Invoice #5006028223	001-2-2110-2367	314.01	314.01
US Bank	244052		09/20/16	1	MHC KENWORTH OLATHE-REPAIRS TO UNIT 446	504-3-3210-2550	313.60	313.60
Buschkoetter	242680		09/20/16	1	Travel to Kansas City, MO Sep 25-28, 2016 ICMA Conference	001-1-1020-2030	185.33	313.33
Buschkoetter	242680		09/20/16	1	Travel to Kansas City, MO Sep 25-28, 2016 ICMA Conference	001-1-1020-2040	128.00	313.33
OrthoKansas LLC	242792		09/20/16	1	Risk Mgmt	219-1-1054-2621	312.60	312.60
OrthoKansas LLC	242793		09/20/16	1	Risk Mgmt	219-1-1054-2621	312.60	312.60
OrthoKansas LLC	242797		09/20/16	1	Risk Mgmt	219-1-1054-2621	312.60	312.60
US Bank	244051		09/20/16	1	KANSAS BG INC.-DPF EMISSION CLEANING FLUID	504-3-3210-4721	311.78	311.78

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US Bank	243507		09/20/16	1	OLATHE FREIGHTLINER SALE-NOX SENSOR UNIT 435	504-3-3210-4721	311.39	311.39
O'Reilly Auto Parts	242696	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	309.70	309.70
US Bank	243422		09/20/16	1	KING-HUGHES FASTENERS INC-SHOP SUPPLIES WINDSCREEN	001-4-4040-4217	307.83	307.83
Soules	243235		09/20/16	1	Travel reimbursement Aug 27-Sep 1, 2016 Minneapolis, MN APWA National Conference	502-3-3515-2030	307.20	307.20
Bennett	243237		09/20/16	1	Travel reimbursement Aug 27-Sep 1, 2016 Minneapolis, MN APWA National Conference	502-3-3515-2030	307.20	307.20
US Bank	244461		09/20/16	1	CDW GOVERNMENT-IE4000 POWER SUPPLY	001-2-2200-4206	306.90	306.90
US Bank	243412		09/20/16	1	CONTECH ENGINEERED SOLUT-2 45 DEGREE ELBOWS	505-3-3910-4506	306.24	306.24
Spok Inc	242760	014379	09/20/16	1	Communications/Paging 2016	001-2-2200-2423	304.14	304.14
US Bank	243465		09/20/16	1	CDW GOVERNMENT-FIREMED TOUGHBOOK STYLUS	001-2-2200-4206	304.00	304.00
US Bank	244572		09/20/16	1	WALMART.COM 8009666546-DESKTOP MONITOR	001-2-2141-4209	303.16	303.16
US Bank	244294		09/20/16	1	VANDERBILT S NO. 10 INC-JEANS FOR DEANDRE SIMMONS	501-7-7410-4024	301.90	301.90
US Bank	243586		09/20/16	1	3MPRODS SS22716 QUOTE9-BOSS SYSTEM SERVER SOFTWARE MAINTENANCE	001-2-2150-2133	300.00	300.00
US Bank	244545		09/20/16	1	BEST BUY 00008375-TELEVISION MONITOR FOR CHILD INTERVIEW ROOM	001-2-2130-4203	299.99	299.99
US Bank	243524		09/20/16	1	JCCC MARKETPLACE-RECERTIFICATION CLASS	211-4-4190-2030	299.00	299.00
US Bank	244133		09/20/16	1	MIDWEST WHEEL CO KC-AIR DRYER FOR UNIT 395	001-3-3000-2532	297.69	297.69
US Bank	243742		09/20/16	1	POLLARDWATER.COM #3325-PARTS FOR FLOW TESTING	501-7-7610-4026	296.80	296.80

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Bull	243176		09/20/16	1	Travel advance - Emmitsburg, MD - Oct 9-21, 2016 Nat'l Fire Academy - Fire investigation essentials	001-2-2200-2023	296.00	296.00
US Bank	243889		09/20/16	1	HY VEE 1379-BOTTLED WATER FOR CLINTON	501-7-7210-4209	293.16	293.16
Combs	243252		09/20/16	1	Travel reimbursement Aug 29-31, 2016 Wichita, KS KS Div. of Emergency Management Training	001-1-1025-2021	174.96	292.96
Combs	243252		09/20/16	1	Travel reimbursement Aug 29-31, 2016 Wichita, KS KS Div. of Emergency Management Training	001-1-1025-2023	118.00	292.96
Veeder Custom Homes INC	242645		09/20/16	1	Utilities refund	501-0-0000-2010	291.43	291.43
US Bank	244561		09/20/16	1	SOUTHWES 5262431628607-AIRFARE FOR CONFERENCE TRAVEL WASTECON	502-3-3515-2022	290.96	290.96
US Bank	244562		09/20/16	1	SOUTHWES 5262431628606-AIRFARE FOR CONFERENCE TRAVEL WASTECON	502-3-3515-2022	290.96	290.96
US Bank	244463		09/20/16	1	FLASHLIGHTDISTRIBUTOR COM-FLASHLIGHT FOR PATROL AND BATTERIES	001-2-2120-4209	290.08	290.08
US Bank	243812		09/20/16	1	WESTHEFFER COMPANY INC-EQUIPMENT REPAIR	001-4-4060-2531	289.14	289.14
US Bank	243339		09/20/16	1	AIR FILTER PLUS INC-HVAC SUPPLIES	211-4-4185-2325	287.46	287.46
US Bank	244155		09/20/16	1	MENARDS LAWRENCE KS-SHELVING UNITS	001-2-2200-4040	285.98	285.98
US Bank	244516		09/20/16	1	KANSAS CITY FREIGHTLINER-STOCK PARTS	504-3-3210-4721	285.31	285.31
US Bank	243717		09/20/16	1	VANDERBILT S NO. 10 INC-JEANS FOR PATRICK JOHNSON	501-7-7610-4024	282.92	282.92
US Bank	243881		09/20/16	1	RUESCHHOFF-PLUMBING	001-4-4030-4060	282.50	282.50
US Bank	243785		09/20/16	1	IN *R & R COMMUNICATIONS-HOLCOM PBX MONTHLY LEASE	211-4-4180-2420	280.00	280.00
Airgas National Carbonation	243063	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	279.94	279.94

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US Bank	243982		09/20/16	1	RYAN LAWN & TREE INC.-EMERALD ASH BORER TREE TREATMENT	001-2-2110-2367	279.00	279.00
US Bank	243301		09/20/16	1	PIZZA HUT-PROGRAM SUPPLIES	211-4-4180-4209	278.00	278.00
US Bank	244492		09/20/16	1	SOUTHWES 5262431762149-AIRFARE FOR OFC. COUNLEY-TRAINING	001-2-2130-2030	277.96	277.96
US Bank	244493		09/20/16	1	SOUTHWES 5262431762150-AIRFARE FOR CAU WEHMEYER-TRAINING	001-2-2143-2030	277.96	277.96
US Bank	243323		09/20/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	277.52	277.52
Bennie L Stewart	242634		09/20/16	1	Utilities refund	501-0-0000-2010	276.46	276.46
Bob's Janitorial Service & Supply Inc	243098	014548	09/20/16	1	2016 Janitorial Services for South Park Administrative offices. First year for bid received December 2015	211-4-4100-2132	275.00	275.00
US Bank	243818		09/20/16	1	KANSAS WATER ENVIRONMENT-KWEA/ AWWA CONFERENCE REG	501-7-7310-2030	275.00	275.00
US Bank	243826		09/20/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	273.53	273.53
US Bank	243327		09/20/16	1	THE HOME DEPOT #2211-BUILDING REPAIR SUPPLIES	501-7-7610-2536	272.95	272.95
US Bank	244357		09/20/16	1	REEVES WIEDEMAN CO NO8-SINK REPAIR	001-3-3040-2536	272.48	272.48
US Bank	243254		09/20/16	1	THE HOME DEPOT #2211-PLASTIC FOR PLAYGROUND	001-4-4050-4209	271.92	271.92
US Bank	243667		09/20/16	1	THE HOME DEPOT #2211-TOOLS CONCRETE CRACK SEALANT	501-7-7310-4020	271.56	271.56
Custom Truck & Equipment LLC	242983	015987	09/20/16	1	blanket purchase order to purchase parts for the fleet	504-3-3210-4721	270.65	270.65
US Bank	243768		09/20/16	1	AMAZON MKTPLACE PMTS-GRADUATED CYLINDERS FOR FLEX CURVE ANALYSIS	501-7-7310-4203	268.10	268.10
HD Supply Waterworks LTD	243009	016000	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.00	268.00

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US Bank	243961		09/20/16	1	GAGE ANIMAL HOSPITAL PA-VETERINARY CARE	211-4-4170-4031	266.79	266.79
US Bank	243921		09/20/16	1	MENARDS LAWRENCE KS-BROOMS FOR TRUCKS AND SHOP	502-3-3515-4209	265.41	265.41
Pro-Print Inc	242824		09/20/16	1	Print NLIA September potluck postcards	631-6-6516-2871	265.00	265.00
Joe The Furniture Doctor	243076		09/20/16	1	Recliners for repair	001-2-2200-2536	265.00	265.00
US Bank	243865		09/20/16	1	D & D TIRE INC-EQUIPMENT REPAIR	001-4-4080-2531	265.00	265.00
US Bank	244107		09/20/16	1	WIX.COM*122083610-WEBSITE HOSTING/PACKAGE FOR TRAINING RECRUIT	001-2-2143-2147	264.00	264.00
US Bank	244125		09/20/16	1	MIDWAY FORD TRUCK CENTER-AIR TANK FOR UNIT 386	001-3-3000-2532	263.16	263.16
US Bank	243669		09/20/16	1	IN *POLK CRANE SERVICE I-CRANE SERVICE FOR UNLOADING SHIPMENT	501-7-7310-2531	262.50	262.50
Mooney	244643		09/20/16	1	TTD for 9/04/2016 to 9/17/2016 pay period	502-3-3515-1321	262.30	262.30
US Bank	243335		09/20/16	1	PP*KC SAILING-LIAC SUPPLIES	211-4-4185-2531	260.98	260.98
US Bank	244528		09/20/16	1	WATEROUS COMPANY-VALVE KIT UNIT 647	504-3-3210-4721	260.60	260.60
US Bank	244311		09/20/16	1	AMAZON MKTPLACE PMTS-REPLACEMENT DVR FOR NEGOTIATORS	001-2-2120-4207	259.99	259.99
US Bank	243610		09/20/16	1	WESTERN EXTRALITE LAWRENC-REPLACED CONDUIT WIRE	501-7-7310-2531	259.06	259.06
US Bank	244408		09/20/16	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-4209	258.75	258.75
US Bank	243307		09/20/16	1	MENARDS LAWRENCE KS-VENT PIPE WALL CAPS ELBOWS SWITCH PLATES	501-7-7210-2531	258.32	258.32
US Bank	243404		09/20/16	1	MENARDS LAWRENCE KS-GARDEN HOSE HOSE REEL SHOP SUPPLIES	501-7-7210-2531	256.89	256.89

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Jayhawk File Express LLC	242886	014566	09/20/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	255.56	255.56
Scotch Industries Inc	242868		09/20/16	1	Dry Cleaning	001-2-2200-2326	255.50	255.50
US Bank	244365		09/20/16	1	CATES HEATING & COOLING S-HVAC REPAIR	001-3-3040-2536	255.00	255.00
US Bank	243728		09/20/16	1	STAPLES-COPY PAPER	001-1-1090-4001	253.92	253.92
US Bank	244088		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	253.83	253.83
US Bank	243951		09/20/16	1	THE HOME DEPOT #2211-SUPPLIES TO REBUILD BATHROOMS	501-7-7610-2536	253.74	253.74
US Bank	244079		09/20/16	1	HORNUNGS GOLF PRODS-PRO-X MARKERS	506-4-4910-4713	252.19	252.19
US Bank	244440		09/20/16	1	JASONS DELI 9003-STRATEGIC PLANNING	001-2-2200-4209	250.82	250.82
Kokoro Japanese Sushi & Steakhouse	242869		09/20/16	1	Refund for license number CL-24108	001-0-0000-3202	250.00	250.00
US Bank	243296		09/20/16	1	IN *SELECT ONE SECURITY A-ANNUAL FIRE TEST	211-4-4198-2325	250.00	250.00
US Bank	244216		09/20/16	1	STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR OFFICE IN COLLECTION	501-7-7410-2531	249.91	249.91
US Bank	243584		09/20/16	1	AMAZON MKTPLACE PMTS-TEST BATCH OF DIGITAL CAMERA/CASES FOR RECRUI	001-2-2120-4203	249.88	249.88
US Bank	243560		09/20/16	1	GALLS-TRAINING HOLSTER FOR DT INSTRUCTOR	001-2-2120-4203	248.61	248.61
Kansas City Freightliner Sales Inc	242896	015251	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	247.81	247.81
US Bank	244195		09/20/16	1	INDUSTRIAL SALES CO INC-IRRIGATION DESIGN FEE - KRWWTP LAB EXPANSION	551-7-7920-6041	247.50	247.50
US Bank	244119		09/20/16	1	ULINE *SHIP SUPPLIES-EVIDENCE PACKAGING	001-2-2144-4209	247.29	247.29

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US Bank	244424		09/20/16	1	KALOS INC-PAPER FOR PARKING TRACKERS	503-2-2320-4203	247.25	247.25
Tech Supply - Lenexa	242993	014623	09/20/16	1	purchase parts to maintain fleet tires	504-3-3210-4721	245.41	245.41
US Bank	243392		09/20/16	1	HERITAGE TRACTOR LAWRENCE-REPAIRED UNIT 2318	504-3-3210-2550	244.02	244.02
US Bank	243617		09/20/16	1	SHI INTERNATIONAL CORP-MICROSOFT OFFICE STANDARD LICENSE	001-2-2150-4203	243.00	243.00
US Bank	244266		09/20/16	1	EQUIPMENT SERVICES CO-LIFT INSPECTION REPAIRS	504-3-3210-2531	242.00	242.00
US Bank	243354		09/20/16	1	SUPREME TURF PRODUCTS-ATHLETIC FIELD MARKING LIME	001-4-4040-4217	240.00	240.00
US Bank	244397		09/20/16	1	CHARLYS INTL TREE-FORESTY EQUIPMENT	001-4-4070-4203	240.00	240.00
US Bank	244019		09/20/16	1	INDUSTRIAL SALES CO INC-DRAINAGE PARTS	506-4-4920-4060	239.22	239.22
US Bank	243625		09/20/16	1	LASER LOGIC-INK FOR JEANETTE KLAMM	501-7-7100-4001	239.00	239.00
Fastenal Co	242687	015616	09/20/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	238.74	238.74
US Bank	244608		09/20/16	1	STAPLES-PRINTER TONER	502-3-3515-4001	237.49	237.49
US Bank	244117		09/20/16	1	THE HOME DEPOT #2211-BUG SPRAY & SUPPLIES	501-7-7410-2538	237.32	237.32
US Bank	243275		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-SW	502-3-3515-2022	236.20	236.20
US Bank	243621		09/20/16	1	DIAMOND ROLL-UP DOOR INC-ROLLER ASSEMBLY FOR BACK DOOR OF 2452	501-7-7410-2531	236.09	236.09
US Bank	243336		09/20/16	1	WW GRAINGER-RUBBER VITON	211-4-4185-4030	234.68	234.68
Hach Co	242992	016014	09/20/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	234.00	234.00

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Air Filter Plus Inc	242698	015960	09/20/16	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	233.41	233.41
US Bank	244206		09/20/16	1	WESTLAKE HARDWARE-CLEANING SUPPLIES	211-4-4185-4209	233.29	233.29
OrthoKansas	231696		09/20/16	1	Advance to Fitness Club	001-0-0000-0402	232.50	232.50
US Bank	244435		09/20/16	1	FACEBK *L2M7B9EM72-FACEBOOKS ADS-MOVE OUT	502-3-3515-2042	231.03	231.03
US Bank	244113		09/20/16	1	MIDWAY WHOLESALE-LAWRENCE-TAR BUCKETS	501-7-7410-2538	229.60	229.60
Airgas National Carbonation	243069	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	229.33	229.33
US Bank	244540		09/20/16	1	CONRAD FIRE EQUIPMENT-VALVE AND COIL UNIT 647	504-3-3210-4721	228.49	228.49
IBT Inc	243022	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	107.04	226.78
IBT Inc	243022	015970	09/20/16	2	Freight Charges	501-7-7310-2324	119.74	226.78
Judy A Walburn	242646		09/20/16	1	Utilities refund	501-0-0000-2010	226.53	226.53
US Bank	244186		09/20/16	1	ACME-TWELVE SHIRTS FOR MARKETING AND OUTREACH	611-1-1014-2122	226.44	226.44
Brock Saturno	242606		09/20/16	1	Utilities refund	501-0-0000-2010	225.94	225.94
Kroger Pharmacy	242806		09/20/16	1	Risk Mgmt	219-1-1054-2621	225.94	225.94
US Bank	244002		09/20/16	1	GALLS-PLAIN CLOTHES OC SPRAY	001-2-2141-4209	225.80	225.80
US Bank	244220		09/20/16	1	HERITAGE TRACTOR LAWRENCE-WINDOW AND HANDLE UNIT 970	001-3-3000-2532	225.55	225.55
OrthoKansas LLC	242805		09/20/16	1	Risk Mgmt	219-1-1054-2621	225.50	225.50

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US Bank	243305		09/20/16	1	CHARLES D JONES LAWRENCE-BLOWRE FOR HSPS 2 AC	501-7-7210-2531	225.07	225.07
US Bank	243898		09/20/16	1	WALKER TOWEL & UNIFORM-FLOOR MATS FOR SOLID WASTE BLDG	502-3-3515-2135	225.04	225.04
US Bank	243580		09/20/16	1	REMINGTON ARMS COMPANY-REGISTRATION FEE FOR OFC. ASHLEY	001-2-2120-2030	225.00	225.00
US Bank	243581		09/20/16	1	REMINGTON ARMS COMPANY-REGISTRATION FEE FOR OFC. WELSH	001-2-2120-2030	225.00	225.00
US Bank	244495		09/20/16	1	CONTINUING ED WEB-REGISTRATION FOR SUPERVISOR SCHOOL	001-2-2143-2030	225.00	225.00
US Bank	244496		09/20/16	1	CONTINUING ED WEB-REGISTRATION FOR SUPERVISOR SCHOOL-FENNELLY	001-2-2143-2030	225.00	225.00
US Bank	244497		09/20/16	1	CONTINUING ED WEB-REGISTRATION FOR SUPERVISOR SCHOOL-COBB	001-2-2143-2030	225.00	225.00
US Bank	244498		09/20/16	1	CONTINUING ED WEB-REGISTRATION FOR SUPERVISOR SCHOOL-BYRN	001-2-2143-2030	225.00	225.00
US Bank	243776		09/20/16	1	OFFICE DEPOT #419-DRY ERASE BOARD MANILA FOLDERS	501-7-7310-4001	224.91	224.91
US Bank	244144		09/20/16	1	FASTENAL COMPANY01-OTHER SHOP MISC SUPPLIES FOR REPAIRS	001-3-3000-2532	223.88	223.88
US Bank	244423		09/20/16	1	KALOS INC-PAPER FOR PARKING TRACKERS	503-2-2320-4203	222.50	222.50
US Bank	244143		09/20/16	1	FASTENAL COMPANY01-SCRUBS WIPES CABLE TIES FOR SHOP	001-3-3000-4209	221.68	221.68
Jayhawk File Express LLC	243231		09/20/16	1	Secure Shred	001-1-1065-2325	221.00	221.00
OrthoKansas LLC	242794		09/20/16	1	Risk Mgmt	219-1-1054-2621	220.05	220.05
OrthoKansas LLC	242801		09/20/16	1	Risk Mgmt	219-1-1054-2621	220.05	220.05
US Bank	244470		09/20/16	1	GOOGLE *SVCSAPPS_LAWRE-GOOGLE APPS FOR WORK PAYMENT	501-7-7100-4004	220.00	220.00

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US Bank	243529		09/20/16	1	4IMPRINT-CIT COFFEE MUGS	001-2-2120-4203	218.74	218.74
Airgas National Carbonation	243065	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	215.55	215.55
US Bank	244122		09/20/16	1	CONTINENTAL RESEARCH COR-RUST DEBONDER FOR SHOP	001-3-3000-4008	215.30	215.30
Laird Noller Automotive	242856	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	214.23	214.23
Kansas Braille Transcription Institute	242753		09/20/16	1	Eight (8) copies of Braille transit guides	611-1-1014-2120	212.90	212.90
US Bank	243590		09/20/16	1	FIREPENNY-AUTO EJECT PLUG FOR ARMORED VEHICLE	001-2-2120-4207	211.27	211.27
Dustin Stover	242955		09/20/16	1	bond refund	705-0-0000-2318	210.00	210.00
US Bank	243299		09/20/16	1	PIZZA HUT-PROGRAM SUPPLIES	211-4-4180-4209	210.00	210.00
US Bank	243643		09/20/16	1	PIZZA HUT-CAMP SUPPLIES	211-4-4180-4209	210.00	210.00
US Bank	243720		09/20/16	1	HY VEE 1379-BOTTLED WATER FOR CREWS	501-7-7610-4202	210.00	210.00
US Bank	244372		09/20/16	1	MICROTECH COMPUTERS-TIM CAST - MONITOR	001-3-3000-4206	210.00	210.00
US Bank	244296		09/20/16	1	NEENAN COMPANY LAWRENCE-COUPLINGS FOR SEWER REPAIRS	501-7-7410-2538	207.14	207.14
US Bank	243495		09/20/16	1	AMERICAN EMERGENCY VEH-ROPE LIGHT UNIT 683	504-3-3210-4721	206.71	206.71
US Bank	244192		09/20/16	1	STAPLES-FILE FOLDERS	001-2-2144-4001	206.60	206.60
US Bank	244071		09/20/16	1	IN *SAFETY SUPPLIES INC.-SENSOR KIT	501-7-7310-4202	205.71	205.71
US Bank	243349		09/20/16	1	IN *THE MARZOLF COMPANY-PLUMBING PARTS	211-4-4185-4060	205.22	205.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	242851	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	203.50	203.50
US Bank	243373		09/20/16	1	ROYAL CREST LANES-BOWLING ADMISSIONS-END OF SUMMER FLINGS-	211-4-4150-4209	203.50	203.50
US Bank	244332		09/20/16	1	ALAMAR UNIFORMS-PLATE CARRIER & OC POUCHES FOR PERSONNEL	001-2-2150-4209	203.46	203.46
US Bank	243379		09/20/16	1	GOODYEAR COMMERCIAL TI-TIRE	504-3-3210-4721	202.00	202.00
US Bank	243639		09/20/16	1	MENARDS LAWRENCE KS-FOUNDATION REPAIR WATER PROOFING	001-3-3041-2536	201.00	201.00
US Bank	243320		09/20/16	1	MURPHY TRACTOR EQUIP 03-TRIP CHARGE ON WARRANTY REPAIR	001-3-3000-2532	200.00	200.00
US Bank	244278		09/20/16	1	FLOYDS DRAIN CLEANING-HAD DRAIN LINE TVD	604-3-3400-2147	200.00	200.00
US Bank	244324		09/20/16	1	WAV*KIDS CALENDAR INC-ADS FOR CAMP/DANCE	211-4-4110-4209	200.00	200.00
US Bank	244325		09/20/16	1	WRISTCO-WRISTBANDS FOR OPEN GYMNASTICS	211-4-4110-4209	200.00	200.00
US Bank	244529		09/20/16	1	DC TOOL & SUPPLY-MIKE HUMPREY TOOL ALLOWANCE	504-3-3210-4020	200.00	200.00
US Bank	243367		09/20/16	1	OFFICE DEPOT #419-OFFICE CHAIR ADMIN STAFF	001-1-1034-4001	199.99	199.99
US Bank	244161		09/20/16	1	MENARDS LAWRENCE KS-CI17 SUPPLY PUMP	501-7-7220-2531	199.98	199.98
US Bank	244264		09/20/16	1	SAFELITE AUTOGLASS-REPLACE GLASS 474	504-3-3210-2550	199.10	199.10
US Bank	243770		09/20/16	1	HY VEE 1379-WWTP DRINK ORDER	501-7-7310-4209	198.76	198.76
US Bank	243679		09/20/16	1	AUDIO LITE-AUDIO LITE FOG	001-2-2200-4003	198.00	198.00
JR Mechanical	243027	015186	09/20/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	197.26	197.26

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US Bank	243389		09/20/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLES	504-3-3210-4033	196.55	196.55
US Bank	243569		09/20/16	1	SAFARILAND LLC-DUTY HOLSER FOR RECRUIT	001-2-2143-4242	195.20	195.20
US Bank	244140		09/20/16	1	HERITAGE TRACTOR LAWRENCE-OIL FILTERS FOR UNIT 970 971	001-3-3000-2532	195.04	195.04
US Bank	243637		09/20/16	1	SQ *RUESCHHOFF COMMUNICAT-MONTHLY MONITORING SENIOR CNETER NEW HAMPSH	001-3-3040-2325	194.97	194.97
US Bank	244472		09/20/16	1	BEST BUY 00008375-ANDROID PERIPHERALS ELECTRICAL	501-7-7310-4206	194.95	194.95
US Bank	243324		09/20/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	194.04	194.04
US Bank	244551		09/20/16	1	WESTERN EXTRALITE LAWRENC-2 2IN GRC COUPLING OCAL TOUCHUP PAINT	501-7-7310-2531	193.94	193.94
US Bank	244539		09/20/16	1	HERITAGE TRACTOR LAWRENCE-STOCK PARTS	504-3-3210-4721	193.89	193.89
Childers	242982		09/20/16	1	Mileage Reimbursement-May 24 through August 30, 2016	211-4-4180-2021	192.73	192.73
TFMComm Inc	242759	014358	09/20/16	1	2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	192.53	192.53
Anytime Fitness	231695		09/20/16	1	Advance to Fitness Club	001-0-0000-0402	191.74	191.74
Jayhawk File Express LLC	242880	014771	09/20/16	1	Records Storage	001-1-1065-2147	191.35	191.35
Robin Yackley	242997		09/20/16	1	Refund- Waterpark lifeguard - Claire	211-0-0000-0311	190.00	190.00
Dylan Bierschbach	243006		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	190.00	190.00
Maddy Clark	243011		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	190.00	190.00
Kara Phillips	243013		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	190.00	190.00

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Airgas National Carbonation	243071	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	189.84	189.84
US Bank	243290		09/20/16	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	189.23	189.23
Regnier	242968		09/20/16	1	Prescription safety glasses reimbursement.	501-7-7410-4202	188.10	188.10
ARTHUR P BURGESS	242469		09/20/16	1	Utilities refund	501-0-0000-2010	186.81	186.81
US Bank	243659		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4130-4210	185.35	185.35
US Bank	243330		09/20/16	1	J HARLEN CO INC-SAFETY FLAGS FOR JOBS	001-3-3020-4209	184.91	184.91
US Bank	243444		09/20/16	1	IBT INC-TOOLS	503-3-2330-2536	184.87	184.87
IBT Inc	242756	015970	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	171.37	183.72
IBT Inc	242756	015970	09/20/16	2	Freight Charges	501-7-7310-2324	12.35	183.72
US Bank	243283		09/20/16	1	STAPLES-WHITEBOARDS (2) 6 X 4	001-1-1060-4001	183.42	183.42
US Bank	243771		09/20/16	1	IN *LAWRENCE HOSE AND HYD-REPLACEMENT FIREHOSE	501-7-7310-4203	183.39	183.39
US Bank	244191		09/20/16	1	CLICK2MAIL 866-665-2787-LOUISES WEST 40TH MAILING	001-3-3010-2421	183.13	183.13
US Bank	244093		09/20/16	1	AWWA.ORG-AWWA DUES FOR BRIAN STAPLETON	501-7-7100-2031	182.00	182.00
US Bank	244490		09/20/16	1	AMERICAN PLANNING ASSOCI-KANSAS APA CONFERENCE REGISTRATION	641-1-1030-2030	180.00	180.00
US Bank	244223		09/20/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7110-4202	179.99	179.99
Thomas	243175		09/20/16	1	Travel advance - Great Bend, KS - Oct 3-6, 2016 Crime scene shooting reconstruction course	001-2-2130-2030	178.50	178.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244476		09/20/16	1	BOOT BARN #208-SAFETY BOOTS	501-7-7610-4202	178.49	178.49
US Bank	244118		09/20/16	1	ARROWHEAD SCIENTIFIC IN-CHEMICALS FOR LATENT PRINT DEVELOPMENT	001-2-2130-4203	178.02	178.02
US Bank	243697		09/20/16	1	PAYPAL *STEVE HENTY-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	178.00	178.00
US Bank	244212		09/20/16	1	THE HOME DEPOT #2211-ELECTRICAL FISH TAPE FIBER GLASS STEEL	501-7-7210-2531	177.64	177.64
US Bank	244438		09/20/16	1	CHIPOTLE 2154-STRATEGIC PLANNING	001-2-2200-4209	177.60	177.60
US Bank	243528		09/20/16	1	SELECT MARKETING AND DIST-STOCK SUPPLIES	001-4-4030-4030	177.07	177.07
US Bank	244616		09/20/16	1	HAMPTON INN & SUITES A-HOTEL FOR OFC. BISHOP-INVESTIGATION	001-2-2130-2023	176.14	176.14
US Bank	244617		09/20/16	1	HAMPTON INN & SUITES A-HOTEL FOR OFC. HORNER	001-2-2130-2023	176.14	176.14
US Bank	243506		09/20/16	1	OLATHE FREIGHTLINER SALE-SURGE TANK UNIT 433	504-3-3210-4721	175.07	175.07
La Liona Mexican Restaurant	242844		09/20/16	1	Utilities refund	501-0-0000-2010	175.00	175.00
Heartland Tires and Treads	242940	016134	09/20/16	1	purchase refurbished wheels	504-3-3210-4721	175.00	175.00
US Bank	243312		09/20/16	1	LAWRENCE SIGN UP-GRAPHIS INSTALLATION FOR SRO VEHICLES	001-2-2141-4209	175.00	175.00
US Bank	244081		09/20/16	1	ATT*COURT ORDER CHGS-PHONE RECORDS FOR INVESTIGATION	001-2-2130-2363	175.00	175.00
OrthoKansas LLC	242798		09/20/16	1	Risk Mgmt	219-1-1054-2621	173.89	173.89
US Bank	243873		09/20/16	1	HERTZ RENT-A-CAR-RENTAL CAR FOR TRAVEL/CONFERENCE CA	001-3-3000-2022	173.56	173.56
US Bank	244417		09/20/16	1	VS *WOW!-EMERGENCY STATUS MONITORS	503-2-2320-2135	173.27	173.27

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US Bank	244430		09/20/16	1	VS *WOW!-EMERGENCY STATUS MONITORS	503-2-2320-2135	173.27	173.27
US Bank	244585		09/20/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	172.99	172.99
Blue Jazz Java	242274		09/20/16	1	KRWWTP Coffee Supplies	501-7-7310-4001	172.60	172.60
US Bank	243491		09/20/16	1	HERITAGE TRACTOR LAWRENCE-HOSE UNIT 5401	504-3-3210-4721	172.51	172.51
Fastenal Co	242720	015616	09/20/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	170.91	170.91
US Bank	243675		09/20/16	1	APPROVED OPTICS-DISTRIBUTION FIBER MODULES	501-7-7610-4206	170.88	170.88
US Bank	243676		09/20/16	1	APPROVED OPTICS-FIRE FIBER MODULES	001-2-2200-4206	170.88	170.88
US Bank	243611		09/20/16	1	WESTERN EXTRALITE LAWRENC-REPLACED CONDUIT COUPLING	501-7-7310-2531	169.41	169.41
US Bank	243859		09/20/16	1	MENARDS LAWRENCE KS-LADDER	501-7-7310-4020	169.00	169.00
US Bank	243428		09/20/16	1	SQ *LONE PINE AG-SE-CHEMICALS FOR LEVEE VEGETATION MANAGEMENT	001-3-3070-4008	167.68	167.68
US Bank	243537		09/20/16	1	GUEST SERVICES-UNIT 3750-MEALS	001-2-2200-2023	167.32	167.32
US Bank	243538		09/20/16	1	GUEST SERVICES-UNIT 3750-MEALS	001-2-2200-2023	167.32	167.32
Willow Domestic Violence Center The	242894		09/20/16	1	Green Wish Grant Funding	611-1-1020-4209	166.86	166.86
US Bank	244011		09/20/16	1	WW GRAINGER-SEALS FOR LIME BINS KAW WTP	501-7-7220-2531	165.52	165.52
US Bank	243861		09/20/16	1	MIRACLE RECREATION-PLAYGROUND PARTS	001-4-4050-4209	165.00	165.00
US Bank	243449		09/20/16	1	PHONE LADY-PHONE HEADSET FOR TIMBERLY	001-1-1034-4001	164.90	164.90

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US Bank	243279		09/20/16	1	STAPLES-AAA BATTERIES BANKERS BOXES	001-1-1060-4001	164.77	164.77
US Bank	243714		09/20/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	163.23	163.23
US Bank	244287		09/20/16	1	SATOR SOCCER-OPERATING SUPPLIES	211-4-4195-4209	162.03	162.03
US Bank	244238		09/20/16	1	STAPLES-HOLCOM PAPER FOR SPECIAL EVENTS	211-4-4100-4001	161.90	161.90
Berry's Arctic Ice	242689		09/20/16	1	Bags of Ice	001-2-2200-4020	161.70	161.70
US Bank	244141		09/20/16	1	FASTENAL COMPANY01-MISC SHOP SUPPLIES FOR RIN-HOUSE REPAIRS	001-3-3000-4209	161.46	161.46
Hughes	242991		09/20/16	1	Mileage Reimbursement-August 1 through September 6, 2016	211-4-4180-2021	161.24	161.24
US Bank	243501		09/20/16	1	THE VICTOR L PHILLIPS-LATCHES UNIT 234	504-3-3210-4721	160.81	160.81
US Bank	244398		09/20/16	1	BISHOPS-EQUIPMENT MAINTENANCE	001-4-4070-2531	160.80	160.80
Harger	229122		09/20/16	1	Advance for travel to New Orleans, LA Sep 25-29, 2016 WEFTEC 2016	501-7-7100-2023	160.00	160.00
US Bank	243799		09/20/16	1	OFFICE DEPOT #419-ROLLING CASE FOR JOB FAIRS	001-1-1053-2344	159.99	159.99
US Bank	244355		09/20/16	1	VANDERBILT S NO. 10 INC-BOOTS	001-3-3040-4202	159.98	159.98
US Bank	244409		09/20/16	1	BRACKERS GOOD EARTH C-CERAMICS CLASS SUPPLIES	211-4-4140-4209	159.53	159.53
US Bank	244395		09/20/16	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR	001-4-4070-2531	159.39	159.39
Business Health Center	242836	014385	09/20/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	159.00	159.00
US Bank	244360		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	158.40	158.40

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US Bank	243991		09/20/16	1	WAL-MART #0484-PRESCRIPTION SAFETY GLASSES	501-7-7220-4202	158.00	158.00
Laird Noller Automotive	243099	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	157.92	157.92
Western Extralite Co	243045	015964	09/20/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	157.81	157.81
US Bank	243488		09/20/16	1	RMI GOLF CARTS-BRAKE DRUM 5332	504-3-3210-4721	157.52	157.52
US Bank	243807		09/20/16	1	THE HOME DEPOT #2211-SHOVELS FOR CREWS	501-7-7610-4020	157.51	157.51
US Bank	243340		09/20/16	1	PUR-O-ZONE INC-HAND SOAP	211-4-4185-4013	156.00	156.00
US Bank	244375		09/20/16	1	OPTICSPLANET INC.-CRT UNIFORM SUPPLIES FOR NEW MEMBERS	001-2-2120-4207	155.52	155.52
US Bank	243341		09/20/16	1	THE WEBSTAURANT STORE-CLEANING SUPPLIES	211-4-4185-4008	154.58	154.58
US Bank	244548		09/20/16	1	ELECTRONICS SUPPLY CO IN-2 PELCO IMW-GY CAMERA MOUNT	501-7-7220-2531	154.42	154.42
US Bank	243348		09/20/16	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4185-4008	154.38	154.38
Knology Inc DBA WOW! Internet Cable & Phone	242912		09/20/16	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; September 2016 Charges 501-7-7220-2420	501-7-7220-2420	152.11	152.11
US Bank	244519		09/20/16	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	151.54	151.54
CHAD C ZIMMERMAN	242656		09/20/16	1	Utilities refund	501-0-0000-2010	151.42	151.42
US Bank	243777		09/20/16	1	HY VEE 1379-WWTP DRINK ORDER	501-7-7310-4209	150.78	150.78
US Bank	244112		09/20/16	1	ELLIOTT EQUIPMENT CO-CONNECTOR FOR KANAFLEX TUBE ON BOOM	501-7-7410-2531	150.67	150.67
Hamm Inc	242750	014218	09/20/16	1	Blanket PO for trash/grit scrennings for landfill disposal. Purchases not to exceed total amount of PO through 2016.	501-7-7310-2325	150.00	150.00

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Tryce Nelson	243043		09/20/16	1	bond refund	705-0-0000-2318	150.00	150.00
US Bank	244404		09/20/16	1	SQ *JARVYS SHAVE I-CAMP FIELD TRIP	211-4-4140-4209	150.00	150.00
US Bank	244406		09/20/16	1	SQ *JARVYS SHAVE I-CAMP FIELD TRIP	211-4-4140-4209	150.00	150.00
US Bank	243542		09/20/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	149.99	149.99
US Bank	243595		09/20/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR JASON TAYLOR	501-7-7610-4202	149.99	149.99
US Bank	243618		09/20/16	1	DNH*GODADDY.COM-EMAIL SERVER SSL	001-2-2150-2133	149.99	149.99
US Bank	243955		09/20/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	149.99	149.99
US Bank	244295		09/20/16	1	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR DEANDRE SIMMONS	501-7-7410-4202	149.99	149.99
US Bank	244474		09/20/16	1	BEST BUY 00008375-SCREEN MINIS FOR CONVERENCE ROOMS	501-7-7220-4206	149.97	149.97
US Bank	243459		09/20/16	1	HOMEDEPOT.COM-KHF GRANT FOR LLR	611-4-4160-2325	149.91	149.91
Airgas National Carbonation	243068	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	149.60	149.60
US Bank	244524		09/20/16	1	WESTFALL GMC TRUCK PARTS-SENSOR FOR UNIT 436	504-3-3210-4721	149.15	149.15
US Bank	243719		09/20/16	1	MOBILE LOCKSMITH-KEY CABINET	501-7-7610-4001	148.99	148.99
US Bank	243285		09/20/16	1	STAPLES-OFFICE SUPPLIES FOR NEW STAFF	001-1-1060-4001	147.74	147.74
Lawrence Family Medicine & Obstetr.	242789		09/20/16	1	Risk Mgmt	219-1-1054-2621	147.40	147.40
US Bank	243346		09/20/16	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4198-4008	147.15	147.15

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US Bank	243515		09/20/16	1	WW GRAINGER-HHW SUPPLIES - DRUM DOLLIES	502-3-3515-4232	147.14	147.14
Travis Schulz	242273		09/20/16	1	bond refund	705-0-0000-2318	147.00	147.00
Summit Truck Group	242967	016110	09/20/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	146.88	146.88
US Bank	244517		09/20/16	1	CAPITAL BELT AND SUPPLY-CUSTOM A/C LINES UNIT 647	504-3-3210-4721	146.58	146.58
US Bank	243427		09/20/16	1	OLATHE FREIGHTLINER SALE-BLOWER MOTOR FOR UNIT 363	001-3-3000-2532	146.49	146.49
Airgas National Carbonation	243064	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	146.38	146.38
US Bank	244619		09/20/16	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4180-4209	145.38	145.38
US Bank	244303		09/20/16	1	WESTLAKE HARDWARE-PAINT SUPPLIES FOR DUMPSTERS	502-3-3515-4007	144.80	144.80
Zarco Inc	242873		09/20/16	1	Car Wash	001-2-2200-2135	143.82	143.82
US Bank	243880		09/20/16	1	QUALITY INN & SUITES-HOTEL FOR TRAINING	001-2-2143-2030	143.10	143.10
Jacob Stumfoll	242624		09/20/16	1	Utilities refund	501-0-0000-2010	142.03	142.03
Penny's Aggregates Inc	242816	014464	09/20/16	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	140.43	140.43
David Turney	242278		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	140.00	140.00
Christopher Stuart	243002		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	140.00	140.00
Sara Haynes	243016		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	140.00	140.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Simone Herlihy	243017		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	140.00	140.00
US Bank	243935		09/20/16	1	AMERICAN PLANNING ASSOCI-STATE APA REGISTRATION - JESSICA	641-1-1030-2030	140.00	140.00
US Bank	243477		09/20/16	1	SELLERS EQUIPMENT INC-KNOB FOR UNIT 5350	504-3-3210-4721	139.95	139.95
Airgas National Carbonation	243062	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	139.76	139.76
US Bank	243262		09/20/16	1	ORSCHELN LAWRENCE 48-CONSTRUCTION FENCE	001-4-4050-4209	139.58	139.58
US Bank	243780		09/20/16	1	THE HOME DEPOT #2211-WHEEL CART REPLACEMENT FOR CITIZEN	502-3-3515-4209	139.00	139.00
US Bank	244599		09/20/16	1	HACH COMPANY-TURBIDITY SYRINGE	501-7-7210-2531	138.79	138.79
US Bank	243399		09/20/16	1	PANERA BREAD #2705-WATER QUALITY MEETING EXPENSE LUNCH	501-7-7100-2041	137.88	137.88
US Bank	243446		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULB	503-3-2330-2536	137.45	137.45
Unisource Document Products	242718		09/20/16	1	Copy Overage Charges	001-1-1053-2130	137.24	137.24
US Bank	243322		09/20/16	1	EAGLE TRAILER CO. INC-ROUND STOCK FOR STOCK	001-3-3000-4015	136.84	136.84
US Bank	244233		09/20/16	1	WAL-MART #0484-SOUTH PARK CAMP SUPPLIES	211-4-4150-4209	136.45	136.45
US Bank	244549		09/20/16	1	THE HOME DEPOT #2211-BIT SETS RATCHET SETS SOCKET SAW ETC	501-7-7220-4020	135.25	135.25
William G Rogers	242590		09/20/16	1	Utilities refund	501-0-0000-2010	135.18	135.18
US Bank	243447		09/20/16	1	IN *R & R COMMUNICATIONS-PHONE REPAIRS AT SWAN	502-3-3515-2325	135.00	135.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	242811	014464	09/20/16	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	134.97	134.97
US Bank	244537		09/20/16	1	OLATHE FREIGHTLINER SALE-CHARGE HOSE UNIT 435	504-3-3210-4721	134.91	134.91
US Bank	243593		09/20/16	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2143-4209	134.20	134.20
US Bank	243623		09/20/16	1	THE HUMAN SOLUTION-COMPUTER MONITOR ARM	211-4-4180-4209	134.00	134.00
US Bank	244298		09/20/16	1	OFFICE DEPOT #419-MOUSE TRASH CANS CHAIR	501-7-7410-4001	133.96	133.96
US Bank	244101		09/20/16	1	AMAZON MKTPLACE PMTS-COMPUTER CABLES & PHONE CASES	001-2-2150-4203	133.39	133.39
US Bank	244429		09/20/16	1	WAL-MART #5219-OFFICE SUPPLIES	503-2-2320-4209	132.70	132.70
US Bank	243627		09/20/16	1	HY VEE 1379-SODA ORDER FOR KAW WTP	501-7-7220-4209	131.99	131.99
US Bank	244442		09/20/16	1	MINSKYS PIZZA LAWRENCE-STRATEGIC PLANNING	001-2-2200-4209	130.92	130.92
US Bank	244322		09/20/16	1	WESTLAKE HARDWARE-BATTERIES/ANT BAIT	001-5-5100-2536	130.85	130.85
US Bank	243376		09/20/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 307	504-3-3210-4721	130.80	130.80
US Bank	243582		09/20/16	1	THE HOME DEPOT #2211-MATERIALS FOR BARRICADES FOR RANGE	001-2-2143-4209	130.63	130.63
US Bank	243842		09/20/16	1	STAPLES-INK LAMINATE PUTTY	211-4-4170-4001	130.21	130.21
FB MIDWEST LAWRENCE LLC	242518		09/20/16	1	Utilities refund	501-0-0000-2010	130.00	130.00
US Bank	244127		09/20/16	1	KS TIRE SALES AND SERVICE-ON-SITE TIRE REPAIR FOR UNIT 394	001-3-3000-2532	130.00	130.00

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US Bank	244485		09/20/16	1	WAL-MART #5219-STUDENT RUSH SUPPLIES	501-1-1069-2040	129.94	129.94
US Bank	243950		09/20/16	1	WM SUPERCENTER #484-CLEANING SUPPLIES	001-4-4050-4209	129.91	129.91
US Bank	244014		09/20/16	1	MENARDS LAWRENCE KS-COAT RACK RODS AND BRACKETS KAW WTP	501-7-7220-2531	129.46	129.46
Grainger	242748	015617	09/20/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	129.15	129.15
US Bank	244148		09/20/16	1	LOGAN CONTRACTOR SUPPLY I-TOOLS FOR ASPHALT CREWS	001-3-3000-4020	128.63	128.63
US Bank	244583		09/20/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	128.05	128.05
US Bank	244214		09/20/16	1	STANION ELECTRIC 105-SUPPLIES TO HANG LIGHTS	501-7-7410-2531	127.66	127.66
Praxair Distribution Inc	243037	016141	09/20/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	126.10	126.10
US Bank	243751		09/20/16	1	MENARDS LAWRENCE KS-MATERIAL FOR SHACK BUILD	501-7-7310-2536	125.40	125.40
US Bank	243391		09/20/16	1	PETROLEUM EQUIPMENT INC-RESET FUEL READER	504-3-3210-2550	125.00	125.00
US Bank	244258		09/20/16	1	VARIDesk-ARMS FOR DESK	211-4-4120-4209	125.00	125.00
US Bank	244612		09/20/16	1	VANDERBILT S NO. 10 INC-STEEL TOW SHOES	501-7-7510-4202	124.99	124.99
US Bank	243281		09/20/16	1	PAPA JOHNS #00969-MEALS - STUDENT RUSH	501-1-1069-2040	124.31	124.31
US Bank	243650		09/20/16	1	MIDWEST METER-METER PARTS	501-7-7610-4027	123.18	123.18
US Bank	243503		09/20/16	1	MSC-COILS UNIT 3394	504-3-3210-4721	122.92	122.92
US Bank	243505		09/20/16	1	FREEDOM RACING TOOL AND A-SHOP TOOLS	504-3-3210-4033	122.86	122.86

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US Bank	243395		09/20/16	1	KC BOBCAT-REPAIRS TO UNIT 2710	504-3-3210-2550	122.81	122.81
US Bank	244566		09/20/16	1	ERC WIPING PRODUCTS INC-WALL MOUNT DISPENSER	211-4-4198-4209	122.68	122.68
US Bank	243382		09/20/16	1	LAIRD NOLLER AUTOMOTIVE-TENSIONER FOR UNIT 149	504-3-3210-2550	122.67	122.67
US Bank	243654		09/20/16	1	MINUTEMAN PRESS-EAB - DOOR HANGERS FOR COMMUNITY OUTREACH	001-4-4070-2325	122.65	122.65
Radiologic Professional Services PA	242786		09/20/16	1	Risk Mgmt	219-1-1054-2621	122.24	122.24
US Bank	244130		09/20/16	1	FASTENAL COMPANY01-MISC SUPPLIES FOR REPAIRS	001-3-3000-2532	122.00	122.00
OrthoKansas LLC	242802		09/20/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
Hach Co	242749	016014	09/20/16	1	Blanket PO to be used through Dec 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw, and WWTP.	501-7-7510-4035	121.40	121.40
Charlotte P A Barksdale	242479		09/20/16	1	Utilities refund	501-0-0000-2010	120.95	120.95
Catherine M Decena	242498		09/20/16	1	Utilities refund	501-0-0000-2010	120.85	120.85
US Bank	243887		09/20/16	1	WW GRAINGER-SAFETY SUPPLIES ASPIRATOR BULBRECORD TAGS	501-7-7220-4202	120.54	120.54
US Bank	243789		09/20/16	1	IN *R & R COMMUNICATIONS-SWAN BUILDING PHONE ISSUE WORK	502-3-3530-2420	120.00	120.00
US Bank	244521		09/20/16	1	CONRAD FIRE EQUIPMENT-PARKING VALVE UNIT 644	504-3-3210-4721	119.93	119.93
US Bank	243576		09/20/16	1	WINSUPPLY LAWRENCE KS-PLUMBING SUPPLIES	001-4-4050-4060	119.49	119.49
US Bank	243858		09/20/16	1	HOBBY-LOBBY #0026-FAKE PLANTS AND CLAY FOR DISPLAY WORK	211-4-4170-4209	119.25	119.25
US Bank	244230		09/20/16	1	RICOH USA INC-OFFICE	211-4-4105-2325	119.01	119.01

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US Bank	243303		09/20/16	1	MENARDS LAWRENCE KS-DOOR HANDLE	501-7-7210-2531	119.00	119.00
US Bank	243691		09/20/16	1	WWWADMINCOLUMNSCOM-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	119.00	119.00
US Bank	244039		09/20/16	1	MENARDS LAWRENCE KS-PAINT AND BRUSHES	001-3-3040-2536	118.48	118.48
US Bank	243297		09/20/16	1	JOHNSON SUPPLY COMPANY-CLEANING SUPPLIES	211-4-4198-4013	118.00	118.00
US Bank	243628		09/20/16	1	LASER LOGIC-INK FOR BIOSOLIDS KRWWTP PRINT	501-7-7310-4001	118.00	118.00
US Bank	244559		09/20/16	1	THE HOME DEPOT #2211-LITE CABLE WORK BOX CONNECTORS	501-7-7310-2531	117.33	117.33
US Bank	244377		09/20/16	1	CABELAS RTL ORDER 008-CRT UNIFORM SUPPLIES FOR NEW MEMBERS	001-2-2120-4207	116.99	116.99
US Bank	243638		09/20/16	1	RUESCHHOFF LOCKSMITH S-MONTHLY FIRE ALARM MONITORING SWAN SOLIDWAST	001-3-3040-2325	116.85	116.85
US Bank	243954		09/20/16	1	KAW VALLEY INDUSTRIAL-PARTS FOR PUMP (TRUCK 2607)	501-7-7610-2531	116.54	116.54
US Bank	244131		09/20/16	1	DC TOOL & SUPPLY-FILTER WRENCH OIL WRENCH	001-3-3000-4020	116.00	116.00
US Bank	243944		09/20/16	1	HERITAGE TRACTOR LAWRENCE-TRACTOR PARTS	001-4-4060-2531	115.88	115.88
US Bank	243253		09/20/16	1	WESTLAKE HARDWARE-SUPPLIES REPELLENT BAIT	501-7-7220-2531	115.86	115.86
US Bank	244285		09/20/16	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	115.56	115.56
US Bank	243347		09/20/16	1	PURAQUA PRODUCTS INC-SWITCH	211-4-4185-4012	115.18	115.18
US Bank	244595		09/20/16	1	FLOYDS DRAIN CLEANING-DRAIN CLEANING	001-3-3030-2536	115.00	115.00
US Bank	243350		09/20/16	1	THE CHICAGO FAUCET SHOPPE-PLUMBING PARTS	211-4-4185-4060	114.79	114.79

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US Bank	244080		09/20/16	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	114.75	114.75
US Bank	244542		09/20/16	1	HERITAGE TRACTOR LAWRENCE-WHEEL UNIT 4010	504-3-3210-4721	114.69	114.69
US Bank	244419		09/20/16	1	AMAZON MKTPLACE PMTS-DISENFECTANT FOR ANIMAL VANS	001-2-2142-4203	114.00	114.00
US Bank	243607		09/20/16	1	HY VEE 1379-ADVISORY BOARD LUNCH	211-4-4100-2325	113.87	113.87
US Bank	244624		09/20/16	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4180-4209	113.84	113.84
US Bank	243713		09/20/16	1	HY VEE 1379-WATER FOR UT CREWS	501-7-7610-4026	112.98	112.98
US Bank	243345		09/20/16	1	WW GRAINGER-HARDWARE	211-4-4185-4015	112.88	112.88
US Bank	243616		09/20/16	1	FARONICS TECHNOLOGI-STANDALONE COMPUTERS SOFTWARE RENEWAL	001-2-2150-2133	112.50	112.50
US Bank	243344		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	112.39	112.39
US Bank	243309		09/20/16	1	IBT INC-BEARINGS	501-7-7210-2531	112.09	112.09
US Bank	243390		09/20/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 270	504-3-3210-2550	112.00	112.00
US Bank	243550		09/20/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CONCRETE JOB	001-3-3000-4014	112.00	112.00
US Bank	244555		09/20/16	1	AMAZON MKTPLACE PMTS-HDMI CABLE EXTENSION CABLES	501-7-7220-2531	111.25	111.25
Federal Express Corp	242832		09/20/16	1	UT shipping charges	501-7-7100-2324	111.22	111.22
Radiologic Professional Services PA	242790		09/20/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Radiologic Professional Services PA	242796		09/20/16	1	Risk Mgmt	219-1-1054-2621	111.13	111.13

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NAPA Auto Parts	242385	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	110.38	110.38
US Bank	243469		09/20/16	1	STAPLES-EASLES & PAPER TRIMMER	001-1-1030-4001	110.33	110.33
US Bank	243677		09/20/16	1	IBT INC-WHEEL BEARINGS FOR LEVEE TRACTORS	001-3-3000-2532	110.32	110.32
Midwest Rehabilitation PA	242787		09/20/16	1	Risk Mgmt	219-1-1054-2621	110.26	110.26
Aaron Bowen	242261		09/20/16	1	bond refund	705-0-0000-2318	109.50	109.50
US Bank	243496		09/20/16	1	SANTE FE DISTRIBUTING-STOCK PARTS	504-3-3210-4721	109.12	109.12
Keller Fire & Safety Inc	242843		09/20/16	1	Annual Fire Ext Inspection per Invoice #170533	001-2-2110-2367	109.00	109.00
US Bank	243725		09/20/16	1	LASER LOGIC-XEROX TONER CARTRIDGE	001-1-1090-2120	109.00	109.00
US Bank	243726		09/20/16	1	LASER LOGIC-TONER CARTRIDGE	001-1-1090-2120	109.00	109.00
Michael A Woods	242650		09/20/16	1	Utilities refund	501-0-0000-2010	108.97	108.97
US Bank	244047		09/20/16	1	STANION ELECTRIC 105-BREAKER FOR CHARGER	001-3-3040-4012	108.47	108.47
US Bank	244249		09/20/16	1	WAL-MART #5219-STATION SUPPLIES	001-2-2200-4040	108.46	108.46
US Bank	243527		09/20/16	1	SELECT MARKETING AND DIST-WATER LEVEL SENSOR	001-4-4030-4030	108.43	108.43
US Bank	244480		09/20/16	1	HOT BOX COOKIES-PROMOTIONAL RECEPTION	001-2-2200-4209	108.00	108.00
US Bank	244446		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	106.93	106.93
US Bank	244057		09/20/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4080-4242	105.70	105.70

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KC Bobcat	242918	014773	09/20/16	1	Blanket PO for parts for equipment.	505-3-3910-2532	105.34	105.34
US Bank	243841		09/20/16	1	ORSCHELN LAWRENCE 48-BEDDING ROPE DUCK TAPE CAT FOD SHAVINGS	211-4-4170-4031	104.99	104.99
US Bank	243727		09/20/16	1	STAPLES-CFOLD TOWELS AND BATH TISSUE	001-1-1090-4013	103.97	103.97
Lawrence Journal World	243070		09/20/16	1	LABOR DAY NO YARD WASTE ADVERTISING	502-3-3515-2042	103.74	103.74
US Bank	244553		09/20/16	1	WW GRAINGER-6 - 8IN CEILING SPEAKER MT SUPPORT	501-7-7220-2531	103.44	103.44
US Bank	244499		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2141-4001	103.38	103.38
US Bank	244120		09/20/16	1	ARROWHEAD SCIENTIFIC IN-GEL LIFTERS FOR FOOTWEAR IMPRESSION DOC	001-2-2130-4203	103.20	103.20
US Bank	243989		09/20/16	1	AMAZON MKTPLACE PMTS-POE CAMERAS	501-7-7310-4203	103.14	103.14
US Bank	243976		09/20/16	1	MICHAELS STORES 4725-ARTIFICIAL PLANTS	211-4-4170-4209	103.12	103.12
Laird Noller Automotive	242857	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	103.09	103.09
Zachary A Tessel	242631		09/20/16	1	Utilities refund	501-0-0000-2010	103.01	103.01
US Bank	244153		09/20/16	1	FASTENAL COMPANY01- 20 TI CUT EQUIPMENT	001-2-2200-4203	102.98	102.98
Fisher Scientific Co	242283	015474	09/20/16	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	102.24	102.24
US Bank	243405		09/20/16	1	MENARDS LAWRENCE KS-LIQUID NAIL & SCREWS	501-7-7220-2531	102.16	102.16
Unruh	243246		09/20/16	1	Travel reimbursement Aug 22-24, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00
Brixius	243247		09/20/16	1	Travel reimbursement Aug 22-24, 2016 Hutchinson, KS LELA Training	001-2-2143-2030	102.00	102.00

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US Bank	244505		09/20/16	1	WWW.LOGICITYSUITE.COM-CRYSTAL REPORTS SCHEDULING SOFTWARE	001-2-2150-4004	102.00	102.00
US Bank	243980		09/20/16	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4001	101.75	101.75
US Bank	243512		09/20/16	1	CONRAD FIRE EQUIPMENT-UNIT 649 PROTECTION VALVE	504-3-3210-4721	101.00	101.00
US Bank	244049		09/20/16	1	STANION ELECTRIC 105-RG-6 CABLE	001-3-3040-4012	100.70	100.70
Joseph E Esparza	242409		09/20/16	1	Utilities refund	501-0-0000-2010	100.00	100.00
BENJAMIN B GROSSENBURG	242541		09/20/16	1	Utilities refund	501-0-0000-2010	100.00	100.00
Towanda Scales	242960		09/20/16	1	bond refund	705-0-0000-2318	100.00	100.00
Bridget Smith	243003		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	100.00	100.00
Meredith Von Feldt	243021		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	100.00	100.00
Kathryn Baughman	243023		09/20/16	1	Refund-Depot Reservation	211-0-0000-0311	100.00	100.00
US Bank	244299		09/20/16	1	BEST BUY 00008375-IPAD CASE	001-2-2200-4004	99.99	99.99
US Bank	244379		09/20/16	1	OPTICSPLANET INC.-CRT UNIFORM SUPPLIES FOR NEW MEMBERS	001-2-2120-4207	99.96	99.96
US Bank	244507		09/20/16	1	BROWNELLS INC-RIFLE TOOLS	001-2-2120-4203	99.60	99.60
US Bank	244221		09/20/16	1	HERITAGE TRACTOR LAWRENCE-MIRROR AND SCREEN FOR UNIT 970	001-3-3000-2532	99.58	99.58
US Bank	243445		09/20/16	1	MIDWAY WHOLESALE LAWRENC-HARDWARE	503-3-2330-2536	99.50	99.50
US Bank	244425		09/20/16	1	DS SERVICES STANDARD COFF-WATER FOR OFFICE	503-2-2320-4209	99.03	99.03

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US Bank	243821		09/20/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	99.00	99.00
US Bank	243981		09/20/16	1	LASER LOGIC-LASER CARTRIDGE - CRYSTAL	001-4-4070-4209	99.00	99.00
US Bank	243551		09/20/16	1	RUESCHHOFF-LOCK BOX FOR KEYS	501-7-7610-4026	98.99	98.99
US Bank	244253		09/20/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	98.42	98.42
US Bank	243435		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	503-3-2330-2536	98.23	98.23
US Bank	243620		09/20/16	1	AMAZON MKTPLACE PMTS-REPLACEMENT BLUE-RAY R/W FOR IT	001-2-2150-4203	97.77	97.77
Elizabeth Gunn	242535		09/20/16	1	Utilities refund	501-0-0000-2010	97.45	97.45
US Bank	244169		09/20/16	1	TRACTOR SUPPLY #1411-HOSE REEL FOR AIR HOSE	001-2-2200-4203	97.43	97.43
US Bank	243545		09/20/16	1	WESTLAKE HARDWARE-ROPE & GROMMETS	501-7-7310-4020	97.37	97.37
US Bank	243533		09/20/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS FOR DOWNTOWN	206-8-4070-4203	97.23	97.23
Jayhawk File Express LLC	242875	014771	09/20/16	1	Records Storage	001-1-1065-2147	97.22	97.22
AA Wheel & Truck Supply Inc	242973	016052	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.07	97.07
US Bank	244353		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	96.65	96.65
Fisher Scientific Co	242988	015474	09/20/16	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	96.53	96.53
US Bank	244550		09/20/16	1	THE HOME DEPOT #2211-DRILL BITS ORGANIZER BIN CLEANING KIT ETC	501-7-7220-4020	96.47	96.47
US Bank	243588		09/20/16	1	AMAZON MKTPLACE PMTS-CASES FOR RECRUIT CAMERAS	001-2-2120-4203	95.88	95.88

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US Bank	244040		09/20/16	1	THE HOME DEPOT #2211-LOCATE FLAGS AND PAINT	001-3-3040-2536	95.72	95.72
US Bank	243977		09/20/16	1	STAPLES-EAB -- OFFICE SUPPLIES FOR CRYSTAL	001-4-4070-2325	95.32	95.32
US Bank	244381		09/20/16	1	BATTERIES PLUS 986-LIGHT BULBS FOR THE STATION	001-2-2200-4040	95.30	95.30
William J Benton	242819		09/20/16	1	Utilities refund	501-0-0000-2010	93.11	93.11
Whitney O White	242649		09/20/16	1	Utilities refund	501-0-0000-2010	93.00	93.00
Lawrence Family Medicine & Obstetr.	242791		09/20/16	1	Risk Mgmt	219-1-1054-2621	93.00	93.00
US Bank	243964		09/20/16	1	PET WORLD LAWRENCE-AQUARIUM LAMPS AND BULBS	211-4-4170-4209	92.95	92.95
US Bank	244129		09/20/16	1	SUMMIT TRUCK GROUP-FAN PULLEY	001-3-3000-2532	92.85	92.85
US Bank	243966		09/20/16	1	ASI*AMERICANSSCIENCESUR-HANDHELD MICROSCOPE SYRINGES	211-4-4170-4209	92.80	92.80
US Bank	243735		09/20/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	92.73	92.73
US Bank	243408		09/20/16	1	THE HOME DEPOT #2211-LUMBER FOR STORM WATER JOB	505-3-3910-4014	92.72	92.72
NAPA Auto Parts	242383	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	91.11	91.11
US Bank	243649		09/20/16	1	FERGUSON ENTERPRISES INC-FIELD SHOP FLOOR DRAIN REPAIR	501-7-7610-2536	90.99	90.99
US Bank	243523		09/20/16	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-4-4030-4030	90.72	90.72
US Bank	244288		09/20/16	1	SATOR SOCCER-OPERATING SUPPLIES	211-4-4195-4209	90.47	90.47
US Bank	243448		09/20/16	1	IN *R & R COMMUNICATIONS-PHONE REAPIR AT SWAN	502-3-3515-2325	90.00	90.00

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US Bank	243540		09/20/16	1	BSHIFTER-REGISTRATION	001-2-2200-2030	90.00	90.00
US Bank	243823		09/20/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	90.00	90.00
US Bank	243886		09/20/16	1	BSHIFTER-REGISTRATION	001-2-2200-2030	90.00	90.00
US Bank	244111		09/20/16	1	LAWRENCE BATTERY-REPLACEMENT BATTERIES FOR WELDER	502-3-3515-4032	89.98	89.98
US Bank	243838		09/20/16	1	PET WORLD LAWRENCE-GINEAS PIG FOOD REPTI BARK DOVE FOOD	211-4-4170-4031	89.57	89.57
US Bank	243273		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2130-2022	89.16	89.16
Maxine S Sampaio De Wolf	242608		09/20/16	1	Utilities refund	501-0-0000-2010	89.04	89.04
US Bank	243698		09/20/16	1	PAYPAL *SIFATEFERDO-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	89.00	89.00
BRANDON J WEIDENBACH	242657		09/20/16	1	Utilities refund	501-0-0000-2010	88.67	88.67
US Bank	243442		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	503-3-2330-2536	88.44	88.44
US Bank	243609		09/20/16	1	DOMINOS 6302-LUNCH FOR MASTER PLAN STEERING MEETING	211-4-4100-2325	88.43	88.43
US Bank	244048		09/20/16	1	STANION ELECTRIC 105-BNC PLUGS	001-3-3040-4012	88.11	88.11
Alicia A Croker	242501		09/20/16	1	Utilities refund	501-0-0000-2010	87.28	87.28
US Bank	243825		09/20/16	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	87.00	87.00
US Bank	244313		09/20/16	1	THE UPS STORE #2582-SHIPMENT OF EQUIPMENT FOR INVESTIGATION	001-2-2130-2363	86.60	86.60
US Bank	243357		09/20/16	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	86.25	86.25

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US Bank	243363		09/20/16	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	86.25	86.25
US Bank	244179		09/20/16	1	L2G*DGCO TREASURER-TAGS AND REGISTRATION FOR 3 NEW BUSES	611-1-1014-4120	86.25	86.25
Ned Nelson III	242587		09/20/16	1	Utilities refund	501-0-0000-2010	86.06	86.06
US Bank	243704		09/20/16	1	MIDWAY WHOLESALE-LAWRENCE-D-1 HOLCOM PLAYGROUND	001-4-4040-4209	85.92	85.92
US Bank	243786		09/20/16	1	STAPLES-OFFICE SUPPLIES FOR BRET LAWSON	001-1-1070-4001	85.86	85.86
US Bank	244510		09/20/16	1	INDUSTRIAL SALES CO INC-IRRIGATION REPAIRS - VENTURE PARK	001-4-4070-4060	85.80	85.80
Asher L Burnett	242496		09/20/16	1	Utilities refund	501-0-0000-2010	85.67	85.67
KC APWA	242470	016092	09/20/16	1	purchase tickets to attend the APWA Expo	504-3-3210-2030	85.00	85.00
US Bank	243589		09/20/16	1	CABELAS RETAIL 008-SLING MOUNT/MAGAZINE FOR SNIPER RIFLE	001-2-2120-4207	84.98	84.98
US Bank	244317		09/20/16	1	SCHENDEL PEST SERVICES-MONTHLY PEST CONTROL SERVICE	001-5-5100-2135	84.88	84.88
US Bank	243707		09/20/16	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
KC Bobcat	242919	014773	09/20/16	1	Blanket PO for parts for equipment.	505-3-3910-2532	84.53	84.53
US Bank	244465		09/20/16	1	STAPLES-BATH TISSUE SOAP TOWELS	502-3-3515-4013	84.45	84.45
US Bank	244064		09/20/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4080-4242	84.30	84.30
US Bank	243712		09/20/16	1	IN *SAFETY SUPPLIES INC.-VESTS FOR METER READERS AND FIELD REPS	501-7-7610-4202	84.00	84.00
Maria Anita Meagher	242378		09/20/16	1	Utilities refund	501-0-0000-2010	83.81	83.81

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US Bank	243740		09/20/16	1	GLORY DAYS PIZZA #2-STAFF MEETING	211-4-4195-4209	83.47	83.47
Hannah B Roland	242589		09/20/16	1	Utilities refund	501-0-0000-2010	83.35	83.35
US Bank	244009		09/20/16	1	WW GRAINGER-SEALS FOR LIME BINS KAW	501-7-7220-2531	82.76	82.76
US Bank	243333		09/20/16	1	WW GRAINGER-VALVE	211-4-4185-4012	82.75	82.75
US Bank	244477		09/20/16	1	DILLONS # 0098-BATTERIES	501-7-7610-4001	82.74	82.74
US Bank	244316		09/20/16	1	WW GRAINGER-WATER FOUNTAIN T-STATS	001-5-5100-2536	82.72	82.72
US Bank	243856		09/20/16	1	MICHAELS STORES 4725-ASSORTED FAKE PLANTS FOR BUILDING DISPLAY	211-4-4170-4209	82.66	82.66
US Bank	243484		09/20/16	1	CONRAD FIRE EQUIPMENT-RELAY UNIT 647	504-3-3210-4721	82.40	82.40
US Bank	243553		09/20/16	1	AMAZON MKTPLACE PMTS-USB FOOT PEDAL FOR TRANSCRIPTION-LAWSON	001-2-2130-4203	81.95	81.95
US Bank	243554		09/20/16	1	AMAZON MKTPLACE PMTS-USB FOOT PEDAL FOR TRANSCRIPTION-PRUETT	001-2-2130-4203	81.95	81.95
Laird Noller Automotive	242858	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	81.79	81.79
US Bank	243925		09/20/16	1	PRAXAIR #4NN-SHOP SUPPLIES	001-4-4080-4209	81.63	81.63
STEPHEN H SHIRK	242615		09/20/16	1	Utilities refund	501-0-0000-2010	81.45	81.45
Jayhawk File Express LLC	242881	014771	09/20/16	1	Records Storage	001-1-1065-2147	81.44	81.44
US Bank	244383		09/20/16	1	THE HOME DEPOT #2211-STATION SUPPLIES	001-2-2200-4040	81.10	81.10
US Bank	244038		09/20/16	1	THE HOME DEPOT #2211-BLADES SCREWS FOR JOB	505-3-3910-4209	80.89	80.89

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US Bank	244348		09/20/16	1	WW GRAINGER-JOB BOX WITH WHEELS	501-7-7220-2531	80.85	80.85
US Bank	244147		09/20/16	1	LOGAN CONTRACTOR SUPPLY I-WHEEL FOR REPAIR	001-3-3000-2532	80.83	80.83
US Bank	243775		09/20/16	1	MENARDS LAWRENCE KS-CONTROL ROOM CABLE CLEANUP	501-7-7310-4020	80.17	80.17
US Bank	244243		09/20/16	1	IN *KANSAS CPR INC-JOS STAFF CARDS	211-4-4110-4209	80.00	80.00
US Bank	244263		09/20/16	1	EVT CERTIFICATION COMM-EVT CERTIFICATION REESE NORDUS	504-3-3210-2030	80.00	80.00
US Bank	244564		09/20/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	211-4-4198-4242	80.00	80.00
US Bank	244605		09/20/16	1	MENARDS LAWRENCE KS-3/8IN 4X8FT BLACK HDPE	501-7-7310-2531	79.99	79.99
US Bank	244027		09/20/16	1	THE HOME DEPOT #2211-WEED MAT	506-4-4920-4209	79.97	79.97
US Bank	244058		09/20/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	79.96	79.96
Blue Jazz Java	242739		09/20/16	1	Kaw WTP coffee services	501-7-7220-4001	79.70	79.70
US Bank	243483		09/20/16	1	CONRAD FIRE EQUIPMENT-STOCK FILTERS	504-3-3210-4721	79.50	79.50
Jeffrey L Thames	242644		09/20/16	1	Utilities refund	501-0-0000-2010	79.04	79.04
US Bank	243808		09/20/16	1	ICC ONLINE TRAINING-IRC PLUMBING ONLINE STUDY GUIDE	001-1-1032-2030	79.00	79.00
US Bank	243403		09/20/16	1	WESTLAKE HARDWARE-TAPE MEASURES & SHARPIES	501-7-7210-4020	78.90	78.90
TAMERA M LAWRENCE	242562		09/20/16	1	Utilities refund	501-0-0000-2010	78.75	78.75
US Bank	243337		09/20/16	1	IN *PRIDE PROMOTIONS-STAFF CLOTHING WITH LOGO	211-4-4185-4242	78.45	78.45

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Logic Inc	242770	015946	09/20/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	70.00	78.19
Logic Inc	242770	015946	09/20/16	2	Freight	501-7-7310-2324	8.19	78.19
US Bank	243426		09/20/16	1	ORSCHELN LAWRENCE 48-GATE FOR LEVEE REPAIR	001-3-3000-2536	77.99	77.99
US Bank	244346		09/20/16	1	AMAZON MKTPLACE PMTS-CEMETERY SUPPLIES	211-4-4110-4209	77.49	77.49
US Bank	244547		09/20/16	1	ELECTRONICS SUPPLY CO IN-PELCO IMW-GY CAMERA MOUNT	501-7-7220-2531	77.21	77.21
Andrew Inman	242108		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	76.50	76.50
US Bank	243572		09/20/16	1	COTTINS HARDWARE AND REN-VINYL NUMBERS FOR STOCK	504-3-3210-4721	76.14	76.14
US Bank	243318		09/20/16	1	RICOH USA INC-MONTHLY COPIER FEES PER CONTRACT	001-3-3000-2325	76.01	76.01
US Bank	243464		09/20/16	1	CDW GOVERNMENT-FIREMED TOUGHBOOK STYLUS	001-2-2200-4206	76.00	76.00
US Bank	244044		09/20/16	1	THE HOME DEPOT #2211-RATCHET STRAPS AND VISE	001-3-3040-4203	75.94	75.94
ELIZABETH CLEARY	242486		09/20/16	1	Utilities refund	501-0-0000-2010	75.39	75.39
Aaron M Lauridsen	242554		09/20/16	1	Utilities refund	501-0-0000-2010	75.17	75.17
Century Business Technologies Inc	242870		09/20/16	1	Kaw WTP main office Savin 3503 E166M160014 copier usage.	501-7-7100-4001	75.16	75.16
CAT C RIGGS	242596		09/20/16	1	Utilities refund	501-0-0000-2010	75.05	75.05
Allen Jones	242109		09/20/16	1	Parking ticket overpayment	001-0-0000-3502	75.00	75.00
Yolanda Ramirez	242267		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	75.00	75.00

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US Bank	243682		09/20/16	1	MAILCHIMP-MONTHLY E-NEWS SOFTWARE	001-1-1025-4004	75.00	75.00
US Bank	244094		09/20/16	1	IN *SAFETY SUPPLIES INC.-CONFINED SPACE TRAINING FOR MARK TUNSTALL	501-7-7100-2037	75.00	75.00
US Bank	244138		09/20/16	1	DC TOOL & SUPPLY-ANGLE WRENCH SET	505-3-3910-4020	75.00	75.00
US Bank	244293		09/20/16	1	RUESCHHOFF-KEYS FOR GATES & OFFICES	501-7-7610-4001	75.00	75.00
US Bank	244541		09/20/16	1	HILLCREST WRECKER/GARAGE-TOWING UNIT 139	504-3-3210-2550	75.00	75.00
Jayhawk File Express LLC	242878	014771	09/20/16	1	Records Storage	001-1-1065-2147	74.92	74.92
Wade Property Management LLC	242639		09/20/16	1	Utilities refund	501-0-0000-2010	74.82	74.82
Airgas National Carbonation	243066	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	74.80	74.80
Kroger Pharmacy	242808		09/20/16	1	Risk Mgmt	219-1-1054-2621	74.69	74.69
US Bank	243630		09/20/16	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	74.65	74.65
Hiatt	243239		09/20/16	1	Travel reimbursement Aug 23-24, 2016 Chicago, IL Juvenile Investigation	001-2-2130-2023	74.00	74.00
Counley	243240		09/20/16	1	Travel reimbursement Aug 23-24, 2016 Chicago, IL Juvenile Investigation	001-2-2130-2023	74.00	74.00
Lucas M Nelson	242584		09/20/16	1	Utilities refund	501-0-0000-2010	73.88	73.88
US Bank	243945		09/20/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4060-4242	73.80	73.80
O'Reilly Auto Parts	242961	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	73.49	73.49
US Bank	244246		09/20/16	1	HEETCO INC - KANSAS-PROPANE FOR ASPHALT CREW	001-3-3000-4008	73.15	73.15

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US Bank	243583		09/20/16	1	BROWNELLS INC-AR-15 ARMORER KIT PARTS	001-2-2143-4209	72.95	72.95
Jayhawk File Express LLC	242871	014771	09/20/16	1	Records Storage	001-1-1065-2147	72.80	72.80
US Bank	244304		09/20/16	1	THE HOME DEPOT #2211-SWAN BUILDING STEPS REPAIR	502-3-3515-2536	72.27	72.27
Adrian Kok Chiang Lee	242555		09/20/16	1	Utilities refund	501-0-0000-2010	72.09	72.09
O'Reilly Auto Parts	242958	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	72.02	72.02
US Bank	243606		09/20/16	1	ELECTRONICS SUPPLY CO IN-25 CAT5 PATCH CABLES	501-7-7220-2531	72.00	72.00
US Bank	243882		09/20/16	1	WALGREENS #3055-PRESCRIPTIONS FOR LDCFM	219-1-1054-2621	71.94	71.94
Madeline E Noe	242577		09/20/16	1	Utilities refund	501-0-0000-2010	71.64	71.64
US Bank	244189		09/20/16	1	STAPLES-OFFICE SUPPLIES FOR CABINET	001-3-3010-4001	71.48	71.48
US Bank	244518		09/20/16	1	KLINEINDUST-CLUTCH TOOL FOR SHOP	504-3-3210-4029	71.28	71.28
US Bank	243830		09/20/16	1	WW GRAINGER-BATTERIES	001-4-4050-4209	71.20	71.20
US Bank	244042		09/20/16	1	WESTERN EXTRALITE LAWRENC-PIPE AND COVERS	001-3-3040-4012	71.10	71.10
US Bank	244135		09/20/16	1	ACE STEERING & BRAKE SERV-ALIGNMENT FOR UNIT 337	001-3-3000-2531	71.00	71.00
US Bank	244232		09/20/16	1	BSN*SPORT SUPPLY GROUP-BBALL NETS HPC & ELC	211-4-4150-4209	71.00	71.00
US Bank	243453		09/20/16	1	AMAZON.COM-KHF GRANT FOR LLR	611-4-4160-2325	70.95	70.95
US Bank	243451		09/20/16	1	AMAZON.COM AMZN.COM/BILL-KHF GRANT FOR LLR	611-4-4160-2325	70.94	70.94

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LORI K EUBANK	242517		09/20/16	1	Utilities refund	501-0-0000-2010	70.88	70.88
US Bank	244084		09/20/16	1	RUESCHHOFF-PICKED OPEN BACK DOOR KNOW & DEADBOLT	001-2-2120-4209	70.00	70.00
US Bank	244604		09/20/16	1	JAYHAWK TROPHY COMPANY-TAGS TO LABEL YARD VALVES	501-7-7310-2531	70.00	70.00
US Bank	244610		09/20/16	1	THE LODGE-CAMP FIELD TRIP FOR MINI GOLF	211-4-4140-4209	70.00	70.00
US Bank	244074		09/20/16	1	ECONO LODGE-LODGING	001-2-2200-2023	69.99	69.99
US Bank	244331		09/20/16	1	FTD.COM-FLOWERS FOR CPT BRIXIUS STEP-FATHER FUNERAL	001-2-2110-2040	69.98	69.98
US Bank	243724		09/20/16	1	ORSCHELN LAWRENCE 48-RAIN JACKETS FOR METER REPS & READERS	501-7-7610-4202	69.95	69.95
US Bank	244105		09/20/16	1	AMAZON MKTPLACE PMTS-BLU RAY DRIVE FOR FRONT OFFICE	001-2-2150-4203	69.90	69.90
US Bank	243850		09/20/16	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.55	69.55
US Bank	243433		09/20/16	1	MENARDS LAWRENCE KS-LUMBER FOR STORM WATER CREW	505-3-3910-4014	69.27	69.27
US Bank	244376		09/20/16	1	OPTICSPLANET INC.-CRT UNIFORM SUPPLIES FOR NEW MEMBERS	001-2-2120-4207	69.27	69.27
Melissa B Schulte	242602		09/20/16	1	Utilities refund	501-0-0000-2010	69.26	69.26
US Bank	243555		09/20/16	1	AMAZON MKTPLACE PMTS-NEW KEYBOARD FOR SGT. GRADY	001-2-2130-4203	69.19	69.19
US Bank	243556		09/20/16	1	AMAZON MKTPLACE PMTS-NEW KEYBOARD FOR SHELTON	001-2-2130-4203	69.19	69.19
US Bank	243264		09/20/16	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	243699		09/20/16	1	PAYPAL *YOAST-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	69.00	69.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243900		09/20/16	1	LASER LOGIC-TONER CARTRIDGE	001-1-1032-2120	69.00	69.00
US Bank	244344		09/20/16	1	AMAZON MKTPLACE PMTS-CEMETERY SUPPLIES	211-4-4110-4209	68.80	68.80
US Bank	244046		09/20/16	1	STANION ELECTRIC 105-BULBS AND BALLAST	001-3-3040-4012	68.64	68.64
US Bank	243549		09/20/16	1	VANDERBILT S NO. 10 INC-CONCRETE BOOTS	001-3-3000-4202	67.98	67.98
US Bank	244426		09/20/16	1	PUR-O-ZONE INC-OFFICE SUPPLIES	503-2-2320-4209	67.98	67.98
US Bank	244336		09/20/16	1	ALAMAR UNIFORMS-EXTERIOR VEST CARRIER ACCESSORIES	001-2-2144-4215	67.97	67.97
US Bank	244065		09/20/16	1	HERITAGE TRACTOR LAWRENCE-MISC SUPPLIES	001-4-4080-2531	67.95	67.95
US Bank	244260		09/20/16	1	ABILENE MACHINE-PART FOR UNIT 5401	504-3-3210-4721	67.93	67.93
US Bank	243284		09/20/16	1	STAPLES-PRINTER CARTRIDGES	501-1-1069-4001	67.90	67.90
US Bank	243929		09/20/16	1	THE HOME DEPOT #2211-LUMBER FOR CONCRETE CREW	001-3-3000-4014	67.70	67.70
US Bank	243705		09/20/16	1	MIDWAY WHOLESALE-LAWRENCE-D-1 HOLCOM PLAYGROUND	001-4-4040-4209	67.68	67.68
O'Reilly Auto Parts	242954	015472	09/20/16	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	67.08	67.08
US Bank	243917		09/20/16	1	BP#9693623JASSI SUPER MA-FUEL FOR UNIT 463 - TAKING TRUCK TO DOWNING	502-3-3515-4102	67.00	67.00
US Bank	243817		09/20/16	1	WEF WYTHE-STUDY BOOKS FOR BIOSOLIDS MGMT	501-7-7310-4044	66.90	66.90
TAYLOR J KEISTER	242553		09/20/16	1	Utilities refund	501-0-0000-2010	66.70	66.70
US Bank	243759		09/20/16	1	JIMMY JOHNS - 485-LUNCH FOR MOVE IN	001-2-2200-4020	66.64	66.64

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US Bank	244556		09/20/16	1	AMAZON MKTPLACE PMTS-HDMI CABLE RECEIVER CABLE	501-7-7220-2531	66.40	66.40
Tuckness	241780		09/20/16	1	Travel advance for Sep 29-30, 2016 Emporia, KS Campus Fire Safety & Life Safety II-Public Education	001-2-2200-2023	66.30	66.30
Regier	241781		09/20/16	1	Travel advance for Sep 29-30, 2016 Emporia, KS Campus Fire Safety & Life Safety II-Public Education	001-2-2200-2023	66.30	66.30
Bull	241782		09/20/16	1	Travel advance for Sep 29-30, 2016 Emporia, KS Campus Fire Safety & Life Safety II-Public Education	001-2-2200-2023	66.30	66.30
US Bank	244580		09/20/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	66.30	66.30
US Bank	243875		09/20/16	1	NPI/RAM MOUNTS-PHONE HOLDERS FOR PATROL VEHICLES	001-2-2120-4209	66.06	66.06
Pace Analytical Services Inc	243034	015475	09/20/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	66.00	66.00
US Bank	243420		09/20/16	1	THE HOME DEPOT #2211-UNIT 527 & CAGES	001-4-4040-2531	65.98	65.98
US Bank	244473		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7310-4001	65.96	65.96
US Bank	243417		09/20/16	1	THE HOME DEPOT #2211-SHOVELS	505-3-3910-4020	65.91	65.91
US Bank	243612		09/20/16	1	WESTLAKE HARDWARE-TOOLS FOR SHOP	501-7-7310-4020	65.91	65.91
US Bank	243884		09/20/16	1	THE HOME DEPOT #2211-MISC STATION SUPPLIES	001-2-2200-4040	65.78	65.78
US Bank	244588		09/20/16	1	IN *LAWRENCE HOSE AND HYD-REPAIRS FOR UNIT 288	501-7-7610-2531	65.73	65.73
US Bank	244204		09/20/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	211-4-4185-4060	65.60	65.60
US Bank	244350		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIQUIDTIGHT CONDUIT	501-7-7220-2531	65.48	65.48

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US Bank	244162		09/20/16	1	OREILLY AUTO 00001909-BATTERY CHARGER	501-7-7220-2531	65.42	65.42
US Bank	244190		09/20/16	1	CLICK2MAIL 866-665-2787-LHS HOMECOMING PUBLIC NOTICE	001-3-3010-2421	65.40	65.40
US Bank	243492		09/20/16	1	THE VICTOR L PHILLIPS-FILTER UNIT 486	504-3-3210-4721	65.22	65.22
Kathryn Nelson	242579		09/20/16	1	Utilities refund	501-0-0000-2010	65.08	65.08
US Bank	244374		09/20/16	1	BEST BUY 00008375-WIRELESS MOUSE AND KEYBOARD-KRISTEN WEBB	501-1-1069-4001	64.98	64.98
US Bank	243969		09/20/16	1	PETCO 863 63508634-ANIMAL SUPPLIES	211-4-4170-4209	64.97	64.97
US Bank	243736		09/20/16	1	MIDWEST VOLLEYBALL WHOU-PROGRAM SUPPLIES	211-4-4195-4209	64.95	64.95
US Bank	244384		09/20/16	1	MENARDS LAWRENCE KS-MISC ITEM FOR STATION # 4	001-2-2200-4040	64.92	64.92
Jamie C McGovern	242568		09/20/16	1	Utilities refund	501-0-0000-2010	64.89	64.89
Airgas National Carbonation	243067	015963	09/20/16	1	Parks and Recreation-CO2 for Pools	211-4-4185-4008	64.50	64.50
US Bank	243890		09/20/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION REPAIRS	001-4-4040-4060	64.50	64.50
Bryant C Currier	242500		09/20/16	1	Utilities refund	501-0-0000-2010	64.42	64.42
US Bank	243288		09/20/16	1	AUTOZONE #1627-SHOP SUPPLIES	506-4-4920-2531	64.40	64.40
US Bank	243424		09/20/16	1	THE HOME DEPOT #2211-YSC RESTRRROM #14 SOCCER	001-4-4040-4209	64.30	64.30
US Bank	244067		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4080-4209	63.76	63.76
US Bank	243378		09/20/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	63.73	63.73

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Alyssa N Vitztum	242638		09/20/16	1	Utilities refund	501-0-0000-2010	63.50	63.50
US Bank	244450		09/20/16	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	63.42	63.42
US Bank	244318		09/20/16	1	THE HOME DEPOT #2211-DRYWALL SUPPLIES	001-5-5100-2536	63.28	63.28
Custom Truck & Equipment LLC	242779	015479	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	63.15	63.15
US Bank	243761		09/20/16	1	BATTERIES PLUS 986-BATTERIES FOR SCBA	001-2-2200-4224	63.00	63.00
Jacqueline L Wells	242653		09/20/16	1	Utilities refund	501-0-0000-2010	62.95	62.95
US Bank	243968		09/20/16	1	WAL-MART #0484-REFRESHMENTS FOR EVENT	211-4-4170-4209	62.86	62.86
US Bank	243874		09/20/16	1	INTOXIMETERS-PBT BREATH TUBES	001-2-2120-4209	62.85	62.85
US Bank	244593		09/20/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	62.78	62.78
US Bank	243922		09/20/16	1	JOHNNYS-SUMMER INTERNS LAST DAY ENGINEERING	001-3-3010-4209	62.73	62.73
Cody D Gardner	242525		09/20/16	1	Utilities refund	501-0-0000-2010	62.72	62.72
Faith A Ries	242592		09/20/16	1	Utilities refund	501-0-0000-2010	62.68	62.68
Bracciano Pest Control	242842		09/20/16	1	August Pest Control for ITC per Invoice #1529	001-2-2110-2367	62.50	62.50
US Bank	243351		09/20/16	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	62.49	62.49
Omar J Sharif	242605		09/20/16	1	Utilities refund	501-0-0000-2010	62.48	62.48
US Bank	244306		09/20/16	1	AMAZON.COM AMZN.COM/BILL-THUMB DRIVES	001-2-2130-4203	62.45	62.45

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US Bank	243255		09/20/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	62.27	62.27
US Bank	243928		09/20/16	1	THE HOME DEPOT #2211-LUMBER FOR CONCRETE FORMING	001-3-3000-4014	61.86	61.86
US Bank	244059		09/20/16	1	JOHNSON SUPPLY COMPANY-TRASH CAN LINERS	001-4-4080-4209	61.86	61.86
US Bank	244203		09/20/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	211-4-4185-4060	61.75	61.75
CLAIRE R GRAVELIN	242522		09/20/16	1	Utilities refund	501-0-0000-2010	61.63	61.63
Kristen L Hatchel	242536		09/20/16	1	Utilities refund	501-0-0000-2010	61.57	61.57
US Bank	244403		09/20/16	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	61.46	61.46
US Bank	243406		09/20/16	1	MENARDS LAWRENCE KS-PLYWOOD & FRP PANEL FOR SHOP	501-7-7220-2536	61.40	61.40
US Bank	243975		09/20/16	1	THE HOME DEPOT #2211-EXPANDING FOAM DUST MASKS TOOLS	211-4-4170-4209	61.08	61.08
US Bank	243671		09/20/16	1	IBT INC-1 PVC COUPLING	501-7-7310-2531	61.06	61.06
US Bank	244149		09/20/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	60.92	60.92
Madeline Farron	242255		09/20/16	1	Utilities refund	501-0-0000-2010	60.91	60.91
Reana L Maliska	242557		09/20/16	1	Utilities refund	501-0-0000-2010	60.83	60.83
US Bank	243562		09/20/16	1	DESANTIS-RECRUIT MAGAZONE POUCH	001-2-2143-4242	60.71	60.71
US Bank	243311		09/20/16	1	THE HOME DEPOT #2211-VENT PIPE	501-7-7210-2531	60.64	60.64
Christopher Peeke	242266		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	60.00	60.00

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Li	242346		09/20/16	1	Chinese interpreting fees for Jin Wu	001-1-1090-2142	60.00	60.00
Explore Lawrence Inc	242732		09/20/16	1	reimbursement for over payment on CL-25693	001-0-0000-3221	60.00	60.00
SS Window Cleaning Inc	242956		09/20/16	1	Window Cleaning - 933 & 935 New Hampshire - August	503-3-2330-2135	60.00	60.00
US Bank	243292		09/20/16	1	D & D TIRE INC-TIRE	506-4-4920-2531	60.00	60.00
US Bank	243361		09/20/16	1	PAYPAL *OPFMA-FLEET MEETING	504-3-3210-2030	60.00	60.00
US Bank	243696		09/20/16	1	SIDEKICK-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	60.00	60.00
US Bank	243857		09/20/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	60.00	60.00
US Bank	244086		09/20/16	1	FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	244089		09/20/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	244181		09/20/16	1	KHP VIN INSP - LAWRENC-VIN INSPECTION FOR 3 NEW BUSES	611-1-1014-4120	60.00	60.00
US Bank	244261		09/20/16	1	WENDT TOOLIN-TOOL ALLOWANCE CHAD HOOBLES	504-3-3210-4020	60.00	60.00
US Bank	244327		09/20/16	1	TEXAS ROADHOUSE #2560-GIFT CARDS FOR REENATORS	211-4-4110-4209	60.00	60.00
US Bank	244145		09/20/16	1	ORSCHELN LAWRENCE 48-TORCH KIT	001-3-3000-4020	59.99	59.99
US Bank	244199		09/20/16	1	BEST BUY 00008375-PHONE ACCESSORIES	211-4-4185-4209	59.98	59.98
US Bank	243315		09/20/16	1	SAFETY REMEDY INC.-WIPES AND PAIN RELIEVER FOR CREWS	505-3-3910-4202	59.94	59.94
US Bank	243836		09/20/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.91	59.91

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US Bank	243294		09/20/16	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY	211-4-4198-2325	59.90	59.90
US Bank	244369		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	59.78	59.78
US Bank	244251		09/20/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	59.64	59.64
US Bank	243839		09/20/16	1	CHECKERS-DAIRY GROCERY PRODUCE BOWLS CUPS	211-4-4170-4031	59.46	59.46
Will F Mason	242558		09/20/16	1	Utilities refund	501-0-0000-2010	59.45	59.45
Katherine A Foster	242520		09/20/16	1	Utilities refund	501-0-0000-2010	59.43	59.43
US Bank	244433		09/20/16	1	FACEBK *L62RF9EM72-FACEBOOK ADS - MOVE OUT	502-3-3515-2042	59.22	59.22
US Bank	243763		09/20/16	1	WAL-MART #0484-LEAP SUPPLIES	001-1-1053-2346	59.20	59.20
US Bank	244241		09/20/16	1	IN *KANSAS CPR INC-SPL CARDS & SHIPPING	211-4-4195-4202	59.00	59.00
US Bank	243619		09/20/16	1	AMAZON.COM AMZN.COM/BILL-TONER CARTRIDGE FOR ITC FO	001-2-2150-4203	58.99	58.99
US Bank	243843		09/20/16	1	PET WORLD LAWRENCE-REPTILE CAVE FISH FOOD PARROT FOOD FERR FO	211-4-4170-4031	58.96	58.96
BARBARA S KJERGAARD	242546		09/20/16	1	Utilities refund	501-0-0000-2010	58.81	58.81
Victor A Rodriquez	242597		09/20/16	1	Utilities refund	501-0-0000-2010	58.58	58.58
US Bank	243743		09/20/16	1	OFFICE DEPOT #419-INK FOR TV VAN PRINTER	501-7-7410-4001	58.48	58.48
US Bank	243319		09/20/16	1	STAPLES-OFFICE SUPPLIES FOR STREET / STORM DEPT	505-3-3910-4001	58.04	58.04
US Bank	243963		09/20/16	1	PET WORLD LAWRENCE-THERMOMETER FILTER UV BULB	211-4-4170-4209	57.96	57.96

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US Bank	244016		09/20/16	1	WESTLAKE HARDWARE-SPRAY PAINT AND CONCRETE KAW WTP	501-7-7220-2531	57.91	57.91
Toshiba Business Solutions	243094		09/20/16	1	Maintenance Invoice Period 9/1/2016-9/30/2016	001-1-1034-2130	28.86	57.71
Toshiba Business Solutions	243094		09/20/16	1	Maintenance Invoice Period 9/1/2016-9/30/2016	001-1-1032-2130	28.85	57.71
US Bank	243355		09/20/16	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	57.50	57.50
US Bank	244268		09/20/16	1	IBT INC-PART FOR PUMP AT FARMLAND	604-3-3400-4203	57.50	57.50
US Bank	243855		09/20/16	1	ORSCHELN LAWRENCE 48-BIRD SEED CYPRESS MULCH PINE SHAVINGS	211-4-4170-4031	57.46	57.46
Lisa K Long	242559		09/20/16	1	Utilities refund	501-0-0000-2010	57.26	57.26
US Bank	244630		09/20/16	1	STAPLES-ID BADGE HOLDERS MOUSE FOR ADMIN LAPTOP	501-7-7100-4001	57.12	57.12
US Bank	244421		09/20/16	1	AMAZON MKTPLACE PMTS-DISENFECTANT FOR ANIMAL VANS	001-2-2142-4203	57.00	57.00
US Bank	244001		09/20/16	1	COPS PLUS INC-PLAIN CLOTHES MACE & HANDCUFF CASE	001-2-2141-4209	56.97	56.97
US Bank	244137		09/20/16	1	MURPHY TRACTOR EQUIP 03-BACKHOE TEETH PINS	001-3-3000-2532	56.96	56.96
Stevens Construction Corp	242627		09/20/16	1	Utilities refund	501-0-0000-2010	56.84	56.84
US Bank	244106		09/20/16	1	DNH*GODADDY.COM-DOMAINS FOR TRAINING RECRUITING WEB PAGE	001-2-2143-2147	56.68	56.68
US Bank	244362		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	56.56	56.56
US Bank	244290		09/20/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	56.49	56.49
US Bank	244109		09/20/16	1	AMAZON MKTPLACE PMTS-USB CABLE FOR RECRUIT CAMERAS	001-2-2143-4203	56.34	56.34

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US Bank	243414		09/20/16	1	THE HOME DEPOT #2211-LUMBER	505-3-3910-4014	56.16	56.16
US Bank	243937		09/20/16	1	AMERICAN PLANNING ASSOCI-STATE APA REGISTRATION - ADAM	641-1-1030-2030	56.00	56.00
US Bank	244576		09/20/16	1	BATTERIES PLUS 986-BATTERIES FOR AEDS IN PATROL VEHICLES	001-2-2120-4209	55.90	55.90
URSULA DAVIS	242506		09/20/16	1	Utilities refund	501-0-0000-2010	55.70	55.70
US Bank	244340		09/20/16	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4110-4209	55.61	55.61
US Bank	243287		09/20/16	1	VAN WALL EQUIPMENT-MOWER REPAIR	506-4-4920-2531	55.33	55.33
US Bank	243274		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2120-2022	55.32	55.32
US Bank	243957		09/20/16	1	ADVANCE AUTO PARTS #5134-OIL FOR MOWERS	506-4-4920-2531	55.17	55.17
US Bank	244115		09/20/16	1	ELLIOTT EQUIPMENT CO-8 MALE PLATED COUPLER FOR KANAFLEX TUBE	501-7-7410-2531	55.06	55.06
Gerald Coyle	242066		09/20/16	1	parking ticket refund	001-0-0000-3502	55.00	55.00
John Koonce	243036		09/20/16	1	Refund Setup Fee	211-0-0000-0311	55.00	55.00
US Bank	244245		09/20/16	1	IN *KANSAS CPR INC-SPECIAL EVENTS CAMP STAFF CARDS	211-4-4150-4209	55.00	55.00
US Bank	243632		09/20/16	1	THE HOME DEPOT #2211-PAINT AND SUPPLIES FOR PLANNING OFFICE	001-3-3040-4007	54.89	54.89
US Bank	243844		09/20/16	1	CHECKERS-SPONGE BAND-AIDS PAPER TOGROCERY PRODUCE	211-4-4170-4031	54.84	54.84
US Bank	244515		09/20/16	1	FLEETWOOD MOWER & RENT-VOLTAGE REGULATOR UNIT 2702	504-3-3210-4721	54.74	54.74
Sharon A Smith	242622		09/20/16	1	Utilities refund	501-0-0000-2010	54.67	54.67

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US Bank	243416		09/20/16	1	THE HOME DEPOT #2211-LUMBER	505-3-3910-4014	54.60	54.60
US Bank	243806		09/20/16	1	SUBWAY 00142729-LUNCH FOR CREW WORKING 3009 RANGER	501-7-7610-4209	54.50	54.50
US Bank	243897		09/20/16	1	INDUSTRIAL SALES CO INC-IRRIGATION REPAIRS	001-4-4040-4060	54.48	54.48
US Bank	244371		09/20/16	1	MINSKYS PIZZA LAWRENCE-FOOD FOR STAFF MEETING	001-3-3030-2030	54.06	54.06
US Bank	243695		09/20/16	1	GRAVITY PERKS - SINGLE-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	54.00	54.00
US Bank	244289		09/20/16	1	WESTLAKE HARDWARE-METAL TRASH CANS	001-2-2200-4040	53.98	53.98
US Bank	243409		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR STORM WATER JOBS	505-3-3910-4209	53.97	53.97
Karin Feltman	242516		09/20/16	1	Utilities refund	501-0-0000-2010	53.92	53.92
A Gulinna	242531		09/20/16	1	Utilities refund	501-0-0000-2010	53.72	53.72
Jacob M Lazzo	242564		09/20/16	1	Utilities refund	501-0-0000-2010	53.57	53.57
MEGAN M MEYERS	242575		09/20/16	1	Utilities refund	501-0-0000-2010	53.52	53.52
US Bank	243924		09/20/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS FOR ARBORETUM	001-4-4080-4209	53.50	53.50
US Bank	243425		09/20/16	1	ORSCHELN LAWRENCE 48-TOOLS FOR UNIT 731	001-3-3000-4020	53.49	53.49
US Bank	243916		09/20/16	1	PHILLIPS 66 - FAST N FRIE-FUEL FOR UNIT 463 - TAKING TRUCK TO DOWNING	502-3-3515-4102	53.00	53.00
Justin Louen	242560		09/20/16	1	Utilities refund	501-0-0000-2010	52.88	52.88
Sonya L Grear	242529		09/20/16	1	Utilities refund	501-0-0000-2010	52.55	52.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244075		09/20/16	1	THE PARKING SPOT 225-PARKING	001-2-2200-2022	52.25	52.25
US Bank	243883		09/20/16	1	WESTLAKE HARDWARE-OIL DRY	001-2-2200-4040	51.96	51.96
US Bank	243933		09/20/16	1	WESTLAKE HARDWARE-SLEDGE HAMMER REPLACEMENT HANDLES	001-3-3000-4209	51.96	51.96
Ameripride Services	242376		09/20/16	1	mat replacements	001-9-1090-2132	51.79	51.79
Ameripride Services	242377		09/20/16	1	mat replacements	001-1-1090-2132	51.79	51.79
US Bank	244363		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	51.72	51.72
US Bank	244508		09/20/16	1	SAFARILAND LLC-HOLSTER PARTS	001-2-2120-4203	51.51	51.51
US Bank	243664		09/20/16	1	MENARDS LAWRENCE KS-CONCRETE MIX	501-7-7310-2536	51.50	51.50
Laser Logic Inc	242758		09/20/16	1	Monthly maintenance fee on Xerox WorkCentre and copies made per agreement.	611-1-1014-2325	51.36	51.36
US Bank	244538		09/20/16	1	MURPHY TRACTOR EQUIP 03-WIPER BLADE UNIT 490	504-3-3210-4721	51.29	51.29
Emily M Szkrybalo	242626		09/20/16	1	Utilities refund	501-0-0000-2010	51.11	51.11
US Bank	244139		09/20/16	1	ORSCHELN LAWRENCE 48-HYD STROKE CONTROL KIT	001-3-3000-2532	50.97	50.97
US Bank	244166		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2200-4001	50.95	50.95
US Bank	244532		09/20/16	1	OLATHE FREIGHTLINER SALE-STOCK SENSOR	504-3-3210-4721	50.84	50.84
US Bank	243640		09/20/16	1	THE HOME DEPOT #2211-ART CENTER FOUNDATOIN WATERPROOFING SUPPLIES	001-3-3041-2536	50.58	50.58
US Bank	243748		09/20/16	1	CHARLES D JONES LAWRENCE-TOOLS	501-7-7310-4020	50.17	50.17

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Nichole M Castro	242495		09/20/16	1	Utilities refund	501-0-0000-2010	50.09	50.09
Cindy Edward	242509		09/20/16	1	Utilities refund	501-0-0000-2010	50.08	50.08
US Bank	244443		09/20/16	1	DILLONS # 0098-STRATEGIC PLANNING	001-2-2200-4209	50.08	50.08
US Bank	244623		09/20/16	1	THE HOME DEPOT #2211-CAMP SUPPLIES	211-4-4180-4209	50.07	50.07
Derrais Carter	242104		09/20/16	1	overpayment of parking ticket	001-0-0000-3500	50.00	50.00
Sanders Warren & Russell LLP	242735		09/20/16	1	City of Lawrence v. Oread Inn, LC - Professional Services	001-1-1080-2142	50.00	50.00
Boot Barn	243019	016133	09/20/16	1	SAFETY SHOES/BOOTS FOR SW CREWS BLANKET PO AUGUST - DECEMBER 2016	502-3-3515-4202	50.00	50.00
Madden Rental	243082	014550	09/20/16	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	12.08	50.00
Madden Rental	243082	014550	09/20/16	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	19.79	50.00
Madden Rental	243082	014550	09/20/16	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	18.13	50.00
US Bank	243661		09/20/16	1	AMERICAN PLANNING ASSOCI-SIGN WEBINAR	001-1-1030-2030	50.00	50.00
US Bank	243833		09/20/16	1	IAFC FR1151-REGISTRATION	001-2-2200-2030	50.00	50.00
US Bank	244076		09/20/16	1	IAFC FR1151-REGISTRATION	001-2-2200-2030	50.00	50.00
US Bank	244411		09/20/16	1	WSU MARKETPLACE-GFOA	001-1-1060-2031	50.00	50.00
US Bank	244412		09/20/16	1	WSU MARKETPLACE-GFOA	001-1-1060-2031	50.00	50.00

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US Bank	243592		09/20/16	1	BEST BUY 00008375-MOUSE FOR DEPT LAPTOP	001-2-2150-4203	49.99	49.99
US Bank	244486		09/20/16	1	DICKS SPORTING GOODS1163-KNUTES RETIREMENT	501-1-1069-4001	49.99	49.99
US Bank	243662		09/20/16	1	HERITAGE TRACTOR LAWRENCE-CHAINS FOR CHAIN SAW	501-7-7310-4020	49.98	49.98
US Bank	244418		09/20/16	1	DS SERVICES STANDARD COFF-WATER FOR OFFICE	503-2-2320-4209	49.96	49.96
US Bank	244175		09/20/16	1	DUNKIN #347096 Q35-AUGUST SAFETY MEETING 8/8/2016	001-3-3000-2023	49.95	49.95
US Bank	244026		09/20/16	1	INDUSTRIAL SALES CO INC-O-RINGS	506-4-4920-4060	49.94	49.94
US Bank	243304		09/20/16	1	THE HOME DEPOT #2211-FANS	501-7-7210-2531	49.92	49.92
US Bank	243499		09/20/16	1	SUMMIT RACING MAIL ORDER-FUEL HOSE UNIT 3394	504-3-3210-4721	49.92	49.92
US Bank	243466		09/20/16	1	AMAZON MKTPLACE PMTS-FIREMED TOUGHBOOK BATTERY REPLACEMENT	001-2-2200-4206	49.88	49.88
US Bank	244531		09/20/16	1	OLATHE FREIGHTLINER SALE-SPLASH SHIELD UNIT 487	504-3-3210-4721	49.57	49.57
US Bank	243804		09/20/16	1	WESTLAKE HARDWARE-CABLE TO PULL LONG SERVICE AT 12TH & INDIANA	501-7-7610-4026	49.50	49.50
US Bank	244494		09/20/16	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN SERVICE TRAINING	001-2-2143-2040	49.50	49.50
US Bank	244279		09/20/16	1	WINSUPPLY LAWRENCE KS-ELC PLUMBING REPAIR	001-4-4030-4060	49.43	49.43
US Bank	244211		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	49.27	49.27
US Bank	243641		09/20/16	1	THE HOME DEPOT #2211-PLUMBING SULLPIES FIRE MED 1	001-3-3040-2536	49.24	49.24
JAMES G DOWNEY	242505		09/20/16	1	Utilities refund	501-0-0000-2010	49.11	49.11

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US Bank	243526		09/20/16	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-4-4030-4030	49.08	49.08
US Bank	243689		09/20/16	1	PAYPAL *SEARCHWP-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	49.00	49.00
US Bank	243500		09/20/16	1	FACTORY MTR PTS #7-FILTER UNIT 2607	504-3-3210-4721	48.94	48.94
US Bank	243835		09/20/16	1	WAL-MART #0484-STAMPS EXTENSTION CORD ANIMAL FOOD	211-4-4170-4209	48.90	48.90
Daniel R Goodier	242526		09/20/16	1	Utilities refund	501-0-0000-2010	48.86	48.86
Blue Jazz Java	242840		09/20/16	1	misc. coffee supplies	001-1-1020-4001	48.80	48.80
US Bank	244205		09/20/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES	211-4-4185-4209	48.50	48.50
US Bank	244579		09/20/16	1	JAYHAWK TROPHY COMPANY-METALS FOR JUNIOR LEAGUE	506-4-4910-4713	48.40	48.40
KERMIT M BEAL	242482		09/20/16	1	Utilities refund	501-0-0000-2010	48.31	48.31
US Bank	243289		09/20/16	1	AUTOZONE #1627-RADIATOR REPAIR	506-4-4920-2531	48.25	48.25
US Bank	244420		09/20/16	1	AUTHORIZENET-CREDIT CARD PROCESSING VT GARAGE	503-2-2320-2135	48.22	48.22
US Bank	243271		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2120-2135	48.20	48.20
US Bank	244126		09/20/16	1	MURPHY TRACTOR EQUIP 03-STOP LIGHT FOR UNIT 762	001-3-3000-2532	48.00	48.00
US Bank	243470		09/20/16	1	AMAZON MKTPLACE PMTS-STANDING MAT - ADAM	641-1-1030-4001	47.98	47.98
US Bank	243472		09/20/16	1	AMAZON MKTPLACE PMTS-STANDING MAT - ASHLEY	641-1-1030-4001	47.98	47.98
US Bank	243974		09/20/16	1	WESTLAKE HARDWARE-ROPE AND PRUNING TOOLS	211-4-4170-4209	47.97	47.97

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US Bank	244560		09/20/16	1	BIG BISCUIT RESTAURANT-STRATEGIC PLANNING BREAKFAST MEETING	001-1-1020-2041	47.72	47.72
US Bank	244164		09/20/16	1	PRAXAIR #4NN-WELDER NOZZELS AND SHIELD	501-7-7220-2531	47.61	47.61
Western Extralite Co	243047	015964	09/20/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	47.52	47.52
US Bank	243668		09/20/16	1	WESTLAKE HARDWARE-CONDUIT COUPLINGG	501-7-7310-2536	47.42	47.42
US Bank	243530		09/20/16	1	12HOURAWARDS-APPRECIATION PLAQUE FOR DET. PRUETT-CIT	001-2-2120-4203	47.40	47.40
US Bank	243452		09/20/16	1	AMAZON.COM-KHF GRANT FOR LLR	611-4-4160-2325	47.30	47.30
O'Reilly Auto Parts	242388	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	47.26	47.26
US Bank	243871		09/20/16	1	INSTITUTE OF TRANSPORTATI-PUBLICATIONS	001-3-3020-2030	47.00	47.00
US Bank	244231		09/20/16	1	OFFICE DEPOT #419-OFFICE	211-4-4100-4001	46.98	46.98
US Bank	243750		09/20/16	1	MENARDS LAWRENCE KS-TOOLS FOR SHACK INSTALLATION	501-7-7310-2536	46.82	46.82
US Bank	243269		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2110-2022	46.76	46.76
Margoth Mackey	242556		09/20/16	1	Utilities refund	501-0-0000-2010	46.46	46.46
US Bank	243773		09/20/16	1	WAL-MART #0484-RUBBING ALCOHOL FOR COMPOSITE SAMPLER	501-7-7310-4013	46.44	46.44
Debra R Gustafson	242537		09/20/16	1	Utilities refund	501-0-0000-2010	46.42	46.42
US Bank	243809		09/20/16	1	MID-STATES MATERIALS BIG-BALL FIELDS AG LIME	001-4-4050-4505	46.20	46.20
US Bank	244543		09/20/16	1	OFFICE DEPOT #419-LABELER	501-7-7310-4020	46.17	46.17

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US Bank	243398		09/20/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	46.14	46.14
US Bank	244592		09/20/16	1	IN *MIDLAND FARM STORE-WEED SPRAY	001-3-3030-4008	45.99	45.99
US Bank	243854		09/20/16	1	CHECKERS-TAPE DAIRY VINEGAR PAPER TOWELS PRODUCE	211-4-4170-4031	45.90	45.90
US Bank	243571		09/20/16	1	ON DUTY GEAR LLC-DUTY MAGAZINE FOR RECRUIT	001-2-2143-4242	45.79	45.79
Samantha M Farrell	242513		09/20/16	1	Utilities refund	501-0-0000-2010	45.19	45.19
US Bank	243814		09/20/16	1	DILLONS # 0098-CLEANING SUPPLIES FOR CRT TRAINING	001-2-2120-4207	45.03	45.03
US Bank	243794		09/20/16	1	KC AIRPORT PARKING ECON L-KCI ECONOMY AIRPORT PARKING; GMIS CONFERENCE	001-1-1070-2022	45.00	45.00
US Bank	244359		09/20/16	1	RUESCHHOFF-COPY OF ELEVATOR KEYS	001-3-3040-2536	45.00	45.00
US Bank	244483		09/20/16	1	KC AIRPORT PARKING ECON L-PARKING	001-2-2200-2022	45.00	45.00
US Bank	244491		09/20/16	1	AMERICAN PLANNING ASSOCI-KANSAS APA CONFERENCE REGISTRATION	001-1-1030-2030	45.00	45.00
McGuire	240965		09/20/16	1	Travel advance - Sept 26-27, 2016 ICMA conference - Kansas City, MO	001-1-1020-2040	44.80	44.80
Stoddard	241053		09/20/16	1	Travel advance for Sep 26-27, 2016 Kansas City, MO ICMA Conference	001-1-1020-2040	44.80	44.80
US Bank	243829		09/20/16	1	MENARDS LAWRENCE KS-DISC GOLF REPAIR	001-4-4050-4015	44.75	44.75
US Bank	243342		09/20/16	1	WW GRAINGER-HARDWARE	211-4-4185-4030	44.64	44.64
US Bank	243851		09/20/16	1	PET WORLD LAWRENCE-BULB TANK HEATER	211-4-4170-4031	44.53	44.53
US Bank	243846		09/20/16	1	ASI*AMERICANSSCIENCESUR-PLASTIC JARS TO CAMP ACTIVITIES	211-4-4170-4209	44.45	44.45

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Alexander J Taylor	242629		09/20/16	1	Utilities refund	501-0-0000-2010	44.35	44.35
O'Reilly Auto Parts	242312	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	44.32	44.32
Joseph E Kirchhoff	242549		09/20/16	1	Utilities refund	501-0-0000-2010	43.98	43.98
US Bank	243402		09/20/16	1	INTL CODE COUNCIL INC-BOOK - 2015 IRC WALL BRACING	001-1-1034-4044	43.50	43.50
US Bank	244428		09/20/16	1	CPI*COLEPARMERINSTRUMT-THERMOMETER FOR ACO SCANNER	001-2-2142-4203	43.50	43.50
US Bank	243651		09/20/16	1	FERGUSON ENTERPRISES INC-FIELD SHOP FLOOR DRAINS REPAIRS	501-7-7610-2536	43.24	43.24
US Bank	244466		09/20/16	1	AMAZON MKTPLACE PMTS-ANDROID CHARGERS & ACCESSORIES	501-7-7310-2534	43.15	43.15
US Bank	243648		09/20/16	1	WESTLAKE HARDWARE-FIELD SHOP FLOOR DRAIN REPAIR	501-7-7610-2536	42.97	42.97
US Bank	243563		09/20/16	1	SIG SAUER INC-RECRUIT OFF DUTY HOLSER	001-2-2143-4242	42.90	42.90
US Bank	244043		09/20/16	1	LENS MASTERS INC-LENSES FOR BREEZEDALE MONUMENT	001-3-3040-4012	42.70	42.70
NAPA Auto Parts	242723	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	42.69	42.69
NAPA Auto Parts	242850	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	42.61	42.61
Julie Buchsbaum	242493		09/20/16	1	Utilities refund	501-0-0000-2010	42.42	42.42
US Bank	244436		09/20/16	1	DILLONS # 0098-STRATEGIC PLANNING MEETING	001-2-2200-4209	42.34	42.34
US Bank	243800		09/20/16	1	STAPLES-BREAKROOM MISC	001-1-1053-4001	42.27	42.27
US Bank	244224		09/20/16	1	GALLS-MISC SUPPLIES	001-2-2200-4040	42.14	42.14

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Alisha R Simonin	242618		09/20/16	1	Utilities refund	501-0-0000-2010	42.02	42.02
US Bank	243534		09/20/16	1	WESTLAKE HARDWARE-WEEDMAT FOR KRESGE BUILDING	001-4-4070-4203	41.97	41.97
US Bank	244063		09/20/16	1	WESTLAKE HARDWARE-STRAW FOR SEEDING	001-4-4080-4201	41.94	41.94
US Bank	243709		09/20/16	1	SUBWAY 00254144-LUNCH FOR WORKING CREW ON 27TH STREET	501-7-7610-4209	41.92	41.92
US Bank	243958		09/20/16	1	THE HOME DEPOT #2211-LUMBER HARDWAREPAINT	211-4-4170-4209	41.89	41.89
US Bank	244451		09/20/16	1	STAPLES-HR OFFICE SUPPLIES & BREAK ROOM	001-1-1053-4001	41.75	41.75
US Bank	244308		09/20/16	1	MONOPRICE COM-ORDER FOR LIGHTNING CABLES	001-2-2130-4203	41.70	41.70
US Bank	243760		09/20/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	001-2-2200-4001	41.64	41.64
Kendra A Wright	242648		09/20/16	1	Utilities refund	501-0-0000-2010	41.63	41.63
US Bank	244061		09/20/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4080-4209	41.50	41.50
O'Reilly Auto Parts	242695	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	41.45	41.45
Nasser Khaleghi	242551		09/20/16	1	Utilities refund	501-0-0000-2010	41.40	41.40
US Bank	244361		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	41.24	41.24
US Bank	244584		09/20/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	40.86	40.86
US Bank	243385		09/20/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	40.72	40.72
US Bank	243739		09/20/16	1	JAYHAWK TROPHY COMPANY-PROGRAM SUPPLIES	211-4-4195-4209	40.50	40.50

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US Bank	244330		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	40.27	40.27
US Bank	243365		09/20/16	1	HERITAGE TRACTOR LAWRENCE-TRIMMER HEAD SEAL FOR BAT-WING MOWER	001-3-3000-2532	40.13	40.13
Sara Minor	242569		09/20/16	1	Utilities refund	501-0-0000-2010	40.02	40.02
Aundria Noffsinger	242264		09/20/16	1	Restitution payment from Christina Jones	705-0-0000-2016	40.00	40.00
Lucas Schimmel	242609		09/20/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
Isabel Carey	243008		09/20/16	1	Refund-Life guard training reimbursement-met requirements	211-0-0000-0311	40.00	40.00
Driver Control Bureau	243233		09/20/16	1	Driving rec fees-Aug 2016	001-0-0000-2010	40.00	40.00
US Bank	244242		09/20/16	1	IN *KANSAS CPR INC-SPECIAL POPS STAFF CARDS	211-4-4140-2135	40.00	40.00
AARON H GRACEY	242530		09/20/16	1	Utilities refund	501-0-0000-2010	39.99	39.99
US Bank	244603		09/20/16	1	THE HOME DEPOT #2211-3/4IN PLYWOOD FOR INSTRUMENTATION WORK BENCH	501-7-7310-2531	39.98	39.98
US Bank	244062		09/20/16	1	WESTLAKE HARDWARE-STRAW FOR SEEDING	001-4-4080-4201	39.95	39.95
Peter Haney	242533		09/20/16	1	Utilities refund	501-0-0000-2010	39.90	39.90
US Bank	243614		09/20/16	1	WESTHEFFER COMPANY INC-QUICK CONNECT FOR TRUCK SPRAYER	501-7-7410-2536	39.90	39.90
Thomas H Andrews	242481		09/20/16	1	Utilities refund	501-0-0000-2010	39.87	39.87
US Bank	243852		09/20/16	1	CHECKERS-GROCERY HAND WASH PRODUCE CAT FOOD ETC	211-4-4170-4031	39.83	39.83
US Bank	243734		09/20/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	39.68	39.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kathleen M Skalkos	242613		09/20/16	1	Utilities refund	501-0-0000-2010	39.51	39.51
US Bank	244312		09/20/16	1	THE UPS STORE #2582-RETURN OF RMA DVR-NEGOTIATORS	001-2-2120-4207	39.37	39.37
O'Reilly Auto Parts	242390	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	39.18	39.18
US Bank	244256		09/20/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	39.10	39.10
US Bank	243876		09/20/16	1	NPI/RAM MOUNTS-PHONE HOLDERS FOR PATROL VEHICLES	001-2-2120-4209	39.09	39.09
US Bank	243334		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR CKN	211-4-4185-4209	39.03	39.03
US Bank	244333		09/20/16	1	KSU SOIL TESTING LABORAT-LIME LAGOON SOIL ANALYSIS	501-7-7510-2335	39.00	39.00
US Bank	243421		09/20/16	1	THE HOME DEPOT #2211-LADDER FOR UNIT 572	001-4-4040-2531	38.97	38.97
US Bank	243866		09/20/16	1	THE HOME DEPOT #2211-PLANTFOOD	001-4-4080-4008	38.96	38.96
US Bank	243824		09/20/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	38.95	38.95
Kylie E Goodell	242527		09/20/16	1	Utilities refund	501-0-0000-2010	38.94	38.94
US Bank	243868		09/20/16	1	RGS PAY*-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	38.80	38.80
US Bank	243797		09/20/16	1	AMAZON MKTPLACE PMTS-IPAD CASE	001-1-1053-4001	38.70	38.70
US Bank	243703		09/20/16	1	MENARDS LAWRENCE KS-D-1 HOLCOM GATES/BALLARDS	001-4-4040-4209	38.66	38.66
JIN H WANG	242641		09/20/16	1	Utilities refund	501-0-0000-2010	38.48	38.48
US Bank	244431		09/20/16	1	QT 239 02002392-FUEL FOR PATROL CAR-TRAINING	001-2-2120-4209	38.43	38.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Michelle S Zheng	242654		09/20/16	1	Utilities refund	501-0-0000-2010	38.35	38.35
Blue Jazz Java	242738		09/20/16	1	CSO Shop Coffee Supplies	501-7-7410-4001	38.30	38.30
O'Reilly Auto Parts	242709	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	38.18	38.18
O'Reilly Auto Parts	242694	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	38.07	38.07
US Bank	243513		09/20/16	1	WW GRAINGER-PRESSURE WASHER PARTS	504-3-3210-4721	38.06	38.06
US Bank	243517		09/20/16	1	TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH	001-1-1030-2040	38.00	38.00
US Bank	243896		09/20/16	1	AUTOZONE #1627-EQUIPMENT REPAIR	001-4-4040-2531	37.99	37.99
RUSSELL SCHLOEMER	241859		09/20/16	1	Utilities refund	501-0-0000-2010	37.97	37.97
US Bank	243460		09/20/16	1	WESTLAKE HARDWARE-KHF GRANT FOR LLR	611-4-4160-2325	37.94	37.94
US Bank	244329		09/20/16	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEES PER CONTRACT	001-3-3020-2326	37.92	37.92
KIM ARNETT	242483		09/20/16	1	Utilities refund	501-0-0000-2010	37.90	37.90
O'Reilly Auto Parts	242710	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	37.60	37.60
US Bank	243381		09/20/16	1	LAIRD NOLLER AUTOMOTIVE-KEY CUT 726	504-3-3210-4721	37.50	37.50
US Bank	244323		09/20/16	1	KANSAS COURTS POS-STATUTORY BOND FILING	202-3-3001-6041	37.44	37.44
US Bank	244626		09/20/16	1	KANSAS COURTS POS-STATUORY BOND FILING FEE - BANKS CONST - UT15	551-7-7910-6041	37.44	37.44
US Bank	244627		09/20/16	1	KANSAS COURTS POS-STATUTORY BOND FILING FEE - GRAY & CO -UT1602	552-7-7824-6041	37.44	37.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244622		09/20/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4180-4209	37.38	37.38
US Bank	243368		09/20/16	1	SQ *PRINTING SOLUTI-ECOFLOW MAILING	551-7-7920-6041	37.25	37.25
US Bank	243258		09/20/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	37.24	37.24
Alberta M Bigham	242492		09/20/16	1	Utilities refund	501-0-0000-2010	37.16	37.16
US Bank	243371		09/20/16	1	WAL-MART #0484-FRISBEES POPCYCLES-SUMMER CAMP	211-4-4150-4210	37.10	37.10
US Bank	244250		09/20/16	1	WAL-MART #5219-STATION SUPPLIES	001-2-2200-4040	37.08	37.08
US Bank	244594		09/20/16	1	PUR-O-ZONE INC-JANATORIAL SUPPLIES	001-3-3030-4013	37.08	37.08
US Bank	243510		09/20/16	1	CONRAD FIRE EQUIPMENT-AUTO COVER UNIT 682	504-3-3210-4721	36.74	36.74
US Bank	244601		09/20/16	1	IBT INC-1IN 316 SS COUPLER	501-7-7310-2531	36.64	36.64
Robert Tryanski	242282		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	36.43	36.43
Jessica D Wayman	242652		09/20/16	1	Utilities refund	501-0-0000-2010	36.31	36.31
US Bank	244337		09/20/16	1	AMAZON MKTPLACE PMTS-SILVERWARE	211-4-4110-4209	36.19	36.19
US Bank	243467		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	36.17	36.17
US Bank	244168		09/20/16	1	FASTENAL COMPANY01-SAW BLADES	001-2-2200-4203	36.04	36.04
US Bank	243332		09/20/16	1	PUR-O-ZONE INC-PAPER TOWELS FOR DEPARTMENT	001-3-3020-4013	36.00	36.00
US Bank	243663		09/20/16	1	WESTLAKE HARDWARE-GRASS SEED FOR BACKFILLING & EXCAVATING VALVE	501-7-7310-2536	35.98	35.98

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US Bank	244165		09/20/16	1	ADVANCE AUTO PARTS #5134-GLASS CLEANER	001-2-2200-4013	35.98	35.98
US Bank	243918		09/20/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES - DUCT TAPE	502-3-3515-4032	35.97	35.97
Blue Jazz Java	243051	014445	09/20/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
US Bank	243827		09/20/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	35.80	35.80
O'Reilly Auto Parts	242313	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	35.75	35.75
US Bank	243870		09/20/16	1	WAL-MART #0484-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	35.57	35.57
Conrad J Griebel	242534		09/20/16	1	Utilities refund	501-0-0000-2010	35.56	35.56
US Bank	243678		09/20/16	1	IBT INC-WHEEL BEARINGS FOR LEVEE MOWERS	001-3-3000-2532	35.46	35.46
US Bank	244309		09/20/16	1	MONOPRICE COM-ORDER FOR LIGHTNING CABLES	001-2-2130-4203	35.44	35.44
US Bank	243579		09/20/16	1	MENARDS LAWRENCE KS-TOOLS	001-4-4050-4020	35.43	35.43
US Bank	244217		09/20/16	1	STANION ELECTRIC 105-CLINTON ELECTRICAL SUPPLIES	501-7-7210-2531	35.42	35.42
US Bank	243787		09/20/16	1	AMERICAN AIR0010635643567-TRAVEL COSTS; GMIS CONFERENCE	001-1-1070-2022	35.31	35.31
US Bank	244368		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	35.23	35.23
NAPA Auto Parts	242726	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	35.10	35.10
US Bank	244254		09/20/16	1	AMAZON.COM AMZN.COM/BILL-STORAGE SHELF FOR OFFICE SUPPLIES	211-4-4100-4001	35.10	35.10
Marino	242852		09/20/16	1	Spanish interpreting fees	001-1-1090-2142	35.00	35.00

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Marino	242853		09/20/16	1	Spanish interpreting fees for Mora, Morales, Zeferino and Zuniga	001-1-1090-2142	35.00	35.00
Marino	242854		09/20/16	1	Spanish interpreting fees for Vicario, Cruz and Guzman	001-1-1090-2142	35.00	35.00
Marino	242855		09/20/16	1	Spanish interpreting fees for Castaneda, Flores, Guerrero, Regalado and Tinajero	001-1-1090-2142	35.00	35.00
US Bank	243397		09/20/16	1	DC TOOL & SUPPLY-PURCHASE TOOL FOR SHOP	504-3-3210-4029	35.00	35.00
US Bank	243731		09/20/16	1	STAPLES-LATEX GLOVES POST IT SMALL POST IT NOTES	001-1-1090-4001	35.00	35.00
US Bank	243791		09/20/16	1	AMERICAN AIR0010635931656-AIRFARE FEE; GMIS CONFERENCE	001-1-1070-2022	35.00	35.00
US Bank	243936		09/20/16	1	AMERICAN PLANNING ASSOCI-STATE APA REGISTRATION - JESSICA	001-1-1030-2030	35.00	35.00
US Bank	244410		09/20/16	1	TIMEVALUE SOFTWARE-TIME VALUE SOFTWARE	001-1-1060-4001	35.00	35.00
US Bank	243715		09/20/16	1	RADIOSHACK COR00185280-RADIOS FOR FLOW TESTING	501-7-7610-4020	34.99	34.99
Sandra L Stiles	242630		09/20/16	1	Utilities refund	501-0-0000-2010	34.97	34.97
US Bank	243869		09/20/16	1	THE ORGANWISEGUYS.COM-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	34.90	34.90
US Bank	244163		09/20/16	1	FASTENAL COMPANY01-U BOLTS KICK TOE PLATES	501-7-7220-2531	34.82	34.82
US Bank	244226		09/20/16	1	DILLONS #0070-MANAGERS MEETING	001-2-2200-4209	34.70	34.70
US Bank	243795		09/20/16	1	VTS PHILADELPHIA TAXI-TAX FEE TO AIRPORT; GMIS CONFERENCE	001-1-1070-2022	34.68	34.68
US Bank	244452		09/20/16	1	STAPLES-FINANCE BREAK ROOM	501-1-1069-4001	34.68	34.68
US Bank	244457		09/20/16	1	STAPLES-HR BREAK ROOM	001-1-1053-4001	34.68	34.68

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US Bank	244458		09/20/16	1	STAPLES-FINANCE BREAK ROOM	501-1-1069-4001	34.68	34.68
US Bank	244017		09/20/16	1	WESTLAKE HARDWARE-TRAINING SUPPLIES	001-2-2200-4003	34.57	34.57
O'Reilly Auto Parts	242693	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	34.46	34.46
US Bank	243920		09/20/16	1	MENARDS LAWRENCE KS-PAINT SUPPLIES	502-3-3515-4007	34.42	34.42
US Bank	243635		09/20/16	1	WESTLAKE HARDWARE-SUPPLIES FOR CRATE FOR TUNNEL MURALS	001-3-3040-2536	34.40	34.40
US Bank	243967		09/20/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4031	34.30	34.30
US Bank	243400		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR LABS WATER QUALITY	501-7-7510-4001	34.26	34.26
US Bank	243919		09/20/16	1	WESTLAKE HARDWARE-COMPACTOR PARTS FOR WEST JR HIGH	502-3-3515-4032	34.18	34.18
RON RUSHING	242594		09/20/16	1	Utilities refund	501-0-0000-2010	34.12	34.12
Kroger Pharmacy	242810		09/20/16	1	Risk Mgmt	219-1-1054-2621	34.01	34.01
US Bank	244202		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	33.60	33.60
US Bank	243973		09/20/16	1	WM SUPERCENTER #484-ANIMAL FOOD AND SUPPLIES	211-4-4170-4209	33.30	33.30
US Bank	244132		09/20/16	1	PRAXAIR #4NN-OXYGEN GAS	001-3-3000-4008	33.22	33.22
US Bank	244618		09/20/16	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4180-4209	33.14	33.14
US Bank	244364		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	33.04	33.04
US Bank	243343		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	32.96	32.96

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Pro-Print Inc	242822		09/20/16	1	Print NLIA membership cards	631-6-6516-2871	32.95	32.95
US Bank	243566		09/20/16	1	DILLONS #0019-FRUIT FOR IN SERVICE TRAINING	001-2-2143-2040	32.68	32.68
US Bank	244573		09/20/16	1	AMAZON.COM-MOBILE PHONE CHARGERS	001-2-2141-4209	32.67	32.67
US Bank	244339		09/20/16	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES	211-4-4110-4209	32.64	32.64
Laird Noller Automotive	242974	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	32.61	32.61
Michael K Rankin	242591		09/20/16	1	Utilities refund	501-0-0000-2010	32.49	32.49
US Bank	244172		09/20/16	1	WESTLAKE HARDWARE-VOLTAGE DETECTOR & MISC SUPPLIES	505-3-3910-4209	32.47	32.47
US Bank	244010		09/20/16	1	FASTENAL COMPANY01-HOSE FITTING FOR CL-17 KAW WTP	501-7-7220-2531	32.36	32.36
US Bank	244441		09/20/16	1	PANERA BREAD #2705-STRATEGIC PLANNING	001-2-2200-4209	32.28	32.28
US Bank	244219		09/20/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR RESTROOMS	501-7-7610-2536	32.10	32.10
US Bank	243419		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR CREW	505-3-3910-4209	32.06	32.06
K's Tire Sales & Service LLC	242715	015124	09/20/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	32.00	32.00
US Bank	244154		09/20/16	1	COTTINS HARDWARE AND REN-FLO TUBE	001-2-2200-4040	31.96	31.96
US Bank	243864		09/20/16	1	THE HOME DEPOT #2211-CULTIVATOR	001-4-4080-4020	31.94	31.94
US Bank	244620		09/20/16	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4180-4209	31.60	31.60
US Bank	243561		09/20/16	1	DILLONS #0019-FRUIT FOR IN SERVICE TRAINING	001-2-2143-2040	31.56	31.56

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US Bank	243730		09/20/16	1	STAPLES-PENS POST ITS MOUSE PAD CORR TAPE REFILLS	001-1-1090-4001	31.49	31.49
US Bank	244050		09/20/16	1	STANION ELECTRIC 105-FLEX CONNECTOR 90 DEGREE	001-3-3040-4012	31.42	31.42
US Bank	244388		09/20/16	1	DILLONS #0019-FOOD FOR IN SERVICE TRAINING	001-2-2143-2040	31.37	31.37
Theresa M Locascio	242563		09/20/16	1	Utilities refund	501-0-0000-2010	31.33	31.33
US Bank	244387		09/20/16	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN SERVICE TRAINING	001-2-2143-2040	31.30	31.30
US Bank	243993		09/20/16	1	WW GRAINGER-KEY BOX	501-7-7220-4001	31.08	31.08
US Bank	244385		09/20/16	1	DILLONS #0019-FOOD FOR IN SERVICE TRAINING	001-2-2143-2040	30.97	30.97
US Bank	244208		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	30.96	30.96
US Bank	244123		09/20/16	1	FASTENAL COMPANY01-MISC SMALL PARTS FOR REPAIRS	001-3-3000-2532	30.89	30.89
US Bank	243375		09/20/16	1	RESTOCKIT ACQUISITIONS-BATHROOM TISSUE	504-3-3210-4033	30.85	30.85
US Bank	243837		09/20/16	1	AMAZON MKTPLACE PMTS-WORLD MAP FOR GAME	211-4-4170-4209	30.81	30.81
US Bank	243300		09/20/16	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	30.66	30.66
US Bank	244399		09/20/16	1	WESTLAKE HARDWARE-EQUIPMENT MAINTENANCE	001-4-4070-2531	30.66	30.66
Blue Jazz Java	243050	014445	09/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	30.50	30.50
Laird Noller Automotive	242859	016080	09/20/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.25	30.25
US Bank	243293		09/20/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4080-4209	30.24	30.24

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Katherine Krider	242110		09/20/16	1	Parking ticket overpayment	001-0-0000-3502	30.00	30.00
Michael Megl	242111		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	30.00	30.00
JOHANN C SCHAT	242607		09/20/16	1	Utilities refund	501-0-0000-2010	30.00	30.00
US Bank	243497		09/20/16	1	1750 LKQ MID AMER TOPEKA-INCORRECT SEAT BELT	504-3-3210-4721	30.00	30.00
US Bank	244615		09/20/16	1	KWIK SHOP #0758-FUEL FOR CITY VEHICLE	001-2-2130-4209	30.00	30.00
US Bank	244345		09/20/16	1	AMAZON MKTPLACE PMTS-BATTERIES	211-4-4110-4209	29.99	29.99
US Bank	244380		09/20/16	1	ORSCHELN LAWRENCE 48-LOCK FOR DEPARTMENT TRAILER	001-2-2120-4203	29.99	29.99
US Bank	244511		09/20/16	1	OREILLY AUTO 00043471-VOLT METER FOR IRRIGATION	001-4-4070-4060	29.99	29.99
US Bank	243642		09/20/16	1	VS *WOW!-INTERNET SERVICE FOR AIRPORT	001-3-3030-2325	29.98	29.98
US Bank	244160		09/20/16	1	WESTLAKE HARDWARE-PIPE FITTING FOR CO2 PROJECT	501-7-7220-2531	29.98	29.98
US Bank	243547		09/20/16	1	WESTLAKE HARDWARE-FLEX SEAL	501-7-7310-2536	29.97	29.97
US Bank	243765		09/20/16	1	WALMART.COM-TOASTER FOR HR OFFICE	001-1-1053-4001	29.96	29.96
US Bank	244597		09/20/16	1	ORSCHELN LAWRENCE 48-WASP SPRAY/ MEASURING CUP FOR CHEMICALS	001-3-3030-4008	29.96	29.96
US Bank	244586		09/20/16	1	MENARDS LAWRENCE KS-JANITORIAL SUPPLIES	506-4-4910-4713	29.92	29.92
US Bank	244591		09/20/16	1	IN *MIDLAND FARM STORE-MOUSE POISON	001-3-3030-4008	29.89	29.89
Radiologic Professional Services PA	242785		09/20/16	1	Risk Mgmt	219-1-1054-2621	29.83	29.83

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Radiologic Professional Services PA	242800		09/20/16	1	Risk Mgmt	219-1-1054-2621	29.83	29.83
US Bank	243965		09/20/16	1	THE HOME DEPOT #2211-GLUE HARDWARE	211-4-4170-4209	29.78	29.78
US Bank	244082		09/20/16	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	29.76	29.76
US Bank	244455		09/20/16	1	STAPLES-HR BREAK ROOM	001-1-1053-4001	29.71	29.71
US Bank	244456		09/20/16	1	STAPLES-FINANCE BREAK ROOM	501-1-1069-4001	29.71	29.71
US Bank	243702		09/20/16	1	PAYPAL *THEMIFY-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	29.50	29.50
US Bank	244356		09/20/16	1	WESTLAKE HARDWARE-DOOR TRIM REPAIR	001-3-3040-2536	29.47	29.47
O'Reilly Auto Parts	242392	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	29.42	29.42
US Bank	243410		09/20/16	1	THE HOME DEPOT #2211-LUMBER FOR FORMING	505-3-3910-4014	29.24	29.24
US Bank	244305		09/20/16	1	THE HOME DEPOT #2211-SWAN BUILDING STEPS REPAIR	502-3-3515-2536	29.10	29.10
US Bank	243557		09/20/16	1	QT 160 02001600-FUEL FOR PATROL VEHICLE	001-2-2120-4209	29.05	29.05
Jayhawk File Express LLC	242885	014771	09/20/16	1	Records Storage	001-1-1065-2147	29.02	29.02
Melva Edmonds	242996		09/20/16	1	Refund-Life Long recreation class cancelled	211-0-0000-0311	29.00	29.00
US Bank	243568		09/20/16	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN SERVICE TRAINING	001-2-2143-2040	29.00	29.00
US Bank	243798		09/20/16	1	PIKTOCHART-BIOMETRICS/OPEN ENROLLMENT GRAPHICS	001-1-1053-4001	29.00	29.00
US Bank	244102		09/20/16	1	AMAZON MKTPLACE PMTS-COMPUTER CABLES	001-2-2150-4203	28.96	28.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244096		09/20/16	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-2325	28.80	28.80
US Bank	243440		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	503-3-2330-2536	28.78	28.78
US Bank	243441		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	503-3-2330-2536	28.78	28.78
US Bank	243359		09/20/16	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	28.75	28.75
US Bank	244183		09/20/16	1	L2G*DGCO TREASURER-TAGS AND REGISTRATION FOR 1 NEW BUS	611-1-1014-4120	28.75	28.75
US Bank	244073		09/20/16	1	WAL-MART #0484-GIFT CARD	001-2-2200-4209	28.44	28.44
US Bank	243710		09/20/16	1	NEENAN COMPANY LAWRENCE-REPAIR PRIVATE SEWER HIT ON 27TH ST	501-7-7610-2540	28.42	28.42
US Bank	244297		09/20/16	1	MENARDS LAWRENCE KS-WINDOW BLINDS AIR FRESHENER	501-7-7410-4001	28.20	28.20
O'Reilly Auto Parts	242289	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	28.05	28.05
US Bank	243877		09/20/16	1	PHILLIPS 66 - EZ GO 75-FUEL FOR CITY VEHICLE-TRAINING	001-2-2120-4209	28.00	28.00
US Bank	243613		09/20/16	1	TRACTOR SUPPLY #1411-SUPPLIES	501-7-7410-2536	27.99	27.99
US Bank	244358		09/20/16	1	KENNEDY GLASS-WINDOW REPAIR	001-3-3040-2536	27.97	27.97
US Bank	243564		09/20/16	1	DILLONS #0070-DONUTS FOR IN SERVICE TRAINING	001-2-2143-2040	27.96	27.96
Blue Jazz Java	242910		09/20/16	1	IT Coffee Service	001-1-1070-4001	27.95	27.95
US Bank	244488		09/20/16	1	JAYHAWK TROPHY COMPANY-KNUTES RETIREMENT GIFT	501-1-1069-4001	27.95	27.95
US Bank	244386		09/20/16	1	DILLONS #0019-FOOD FOR IN SERVICE TRAINING	001-2-2143-2040	27.92	27.92

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Blue Jazz Java	243085		09/20/16	1	Coffee Supplies	001-1-1053-2342	27.90	27.90
US Bank	244389		09/20/16	1	DILLONS #0019-WATER AND ICE FOR CIT	001-2-2143-2040	27.90	27.90
US Bank	244229		09/20/16	1	CHECKERS-END OF SUMMER CAMP PARTY	211-4-4150-4209	27.86	27.86
US Bank	243463		09/20/16	1	AMAZON MKTPLACE PMTS-CABLES FOR NEW FINANCE STAFF	001-1-1060-4001	27.80	27.80
US Bank	244468		09/20/16	1	AMAZON MKTPLACE PMTS-ANDROID CHARGERS & ACCESSORIES	501-7-7310-2534	27.80	27.80
US Bank	244128		09/20/16	1	IBT INC-YELLOW LUMBER CRAYONS	001-3-3000-4209	27.70	27.70
NAPA Auto Parts	242937	015473	09/20/16	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	27.65	27.65
US Bank	243901		09/20/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	27.63	27.63
Aileen M Johnson	242545		09/20/16	1	Utilities refund	501-0-0000-2010	27.43	27.43
US Bank	243634		09/20/16	1	WESTLAKE HARDWARE-BROOMS DUST PANS DOOR STOPS PARKING GARAGE	001-3-3040-4020	27.41	27.41
US Bank	244407		09/20/16	1	WAL-MART #0484-ART CLASS AND BOWLING SUPPLIES	211-4-4140-4209	27.37	27.37
US Bank	243438		09/20/16	1	FASTENAL COMPANY01-HARDWARE SUPPLIES	503-3-2330-2536	27.09	27.09
US Bank	243597		09/20/16	1	FASTENAL COMPANY01-SUPPLIES	502-3-3515-4209	27.09	27.09
US Bank	244156		09/20/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7220-2531	27.05	27.05
US Bank	243644		09/20/16	1	ARC*SERVICES/TRAINING-PROGRAM FEES	211-4-4180-2147	27.00	27.00
US Bank	243645		09/20/16	1	ARC*SERVICES/TRAINING-PROGRAM FEES	211-4-4180-2147	27.00	27.00

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US Bank	243701		09/20/16	1	HALGATEWOOD.COM-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	27.00	27.00
US Bank	244614		09/20/16	1	PILOT-FUEL FOR CITY VEHICLE	001-2-2130-4209	27.00	27.00
US Bank	243666		09/20/16	1	WESTLAKE HARDWARE-UTILITY KNIFE & KNEE PADS	501-7-7310-2536	26.98	26.98
US Bank	244568		09/20/16	1	WESTLAKE HARDWARE-CAULK	211-4-4198-4015	26.97	26.97
Georjean Perez	242578		09/20/16	1	Utilities refund	501-0-0000-2010	26.96	26.96
Blue Jazz Java	242823		09/20/16	1	Office supplies	001-1-1030-4001	26.95	26.95
US Bank	243286		09/20/16	1	WAL-MART #0484-CHARGER	001-3-3020-4209	26.88	26.88
US Bank	244207		09/20/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	211-4-4185-4060	26.85	26.85
Tina D Sinclair	242621		09/20/16	1	Utilities refund	501-0-0000-2010	26.67	26.67
US Bank	244464		09/20/16	1	STAPLES-PACKING TAPE	502-3-3515-4232	26.64	26.64
US Bank	243386		09/20/16	1	RESTOCKIT ACQUISITIONS-MEDICAL SUPPLIES	504-3-3210-4033	26.50	26.50
Western Extralite Co	243046	015964	09/20/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	26.42	26.42
US Bank	244552		09/20/16	1	WW GRAINGER-VOLUME CONTROL WALL MOUNT	501-7-7220-2531	26.28	26.28
O'Reilly Auto Parts	242847	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	26.27	26.27
US Bank	244367		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	26.25	26.25
US Bank	244090		09/20/16	1	DICKS SPORTING GOODS1163-WEIGHTS (WAITING FOR TAX REFUND)	001-2-2110-2367	26.15	26.15

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US Bank	243716		09/20/16	1	SUBWAY 00235754-LUNCH FOR CREW WORKING LEAK AT 1202 W 28TH CT	501-7-7610-4209	25.96	25.96
Hannah Morrow	242566		09/20/16	1	Utilities refund	501-0-0000-2010	25.86	25.86
US Bank	243706		09/20/16	1	AUTOZONE #1627-D-1 HOLCOM SHOP EQUIPMENT	001-4-4040-2531	25.68	25.68
Toomay, Casey	241054		09/20/16	1	Travel Advance for Sep 26-27, 2016 Kansas City, MO ICMA Conference	001-1-1020-2040	25.60	25.60
Tyler K Posch	242595		09/20/16	1	Utilities refund	501-0-0000-2010	25.38	25.38
US Bank	244479		09/20/16	1	WAL-MART #0484-PROMOTIONAL RECEPTION	001-2-2200-4209	25.17	25.17
Radiologic Professional Services PA	242803		09/20/16	1	Risk Mgmt	219-1-1054-2621	25.15	25.15
James Alexander Benson	242959		09/20/16	1	Yellow parking ticket overpayment	503-0-0000-3503	25.00	25.00
US Bank	243688		09/20/16	1	PAYPAL *2CHECKOUTCO WPU-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	25.00	25.00
US Bank	243788		09/20/16	1	AMERICAN AIR0010288069170-BAG FEE; GMIS CONFERENCE TRAVEL	001-1-1070-2022	25.00	25.00
US Bank	243793		09/20/16	1	AMERICAN AIR0010288514930-BAG FEE; GMIS CONFERENCE	001-1-1070-2022	25.00	25.00
US Bank	244481		09/20/16	1	UNITED 0162600781729-BAGGAGE CHECK	001-2-2200-2022	25.00	25.00
US Bank	244484		09/20/16	1	UNITED 0162601086991-CHECKED BAG	001-2-2200-2022	25.00	25.00
US Bank	244370		09/20/16	1	WESTLAKE HARDWARE-4TH FLOOR MENS SHOWER	001-3-3040-2536	24.99	24.99
US Bank	244613		09/20/16	1	BATTERIES PLUS 986-UNINTERRUPTIBLE POWER SUPPLY BATTERY	501-7-7510-4206	24.95	24.95
Karly B White	242651		09/20/16	1	Utilities refund	501-0-0000-2010	24.92	24.92

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US Bank	243891		09/20/16	1	MENARDS LAWRENCE KS-TAPE MEASURE	001-4-4040-2531	24.88	24.88
US Bank	244024		09/20/16	1	HERITAGE TRACTOR LAWRENCE-BEARINGS	506-4-4920-2531	24.82	24.82
Fastenal Co	242700	015616	09/20/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	24.79	24.79
HANNAH J GRIFFITH	242542		09/20/16	1	Utilities refund	501-0-0000-2010	24.66	24.66
US Bank	244282		09/20/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	24.49	24.49
US Bank	243902		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	24.40	24.40
US Bank	243903		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	24.40	24.40
US Bank	244045		09/20/16	1	WESTERN EXTRALITE LAWRENC-EXIT SIGN	001-3-3040-4012	24.34	24.34
NAPA Auto Parts	242926	015473	09/20/16	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	24.28	24.28
US Bank	243541		09/20/16	1	ADVANCE AUTO PARTS #1728-TIRE WET	001-2-2200-4040	24.24	24.24
US Bank	243302		09/20/16	1	REEVES WIEDEMAN CO NO8-3/4 X 1/2 BUSHINGS 3 PACK OF BRUSHES	501-7-7210-2531	23.99	23.99
US Bank	244631		09/20/16	1	WESTLAKE HARDWARE-PEAT MOSS TOTE	211-4-4170-4209	23.98	23.98
US Bank	244546		09/20/16	1	MONOPRICE COM-TELEVISION WALL MOUNT/CHILD INTERVIEW ROOM	001-2-2130-4203	23.94	23.94
US Bank	244514		09/20/16	1	MENARDS LAWRENCE KS-IRRIGATION REPAIRS	001-4-4070-4060	23.86	23.86
US Bank	243931		09/20/16	1	THE HOME DEPOT #2211-LUMBER FOR CONCRETE CREW	001-3-3000-4014	23.84	23.84
US Bank	243811		09/20/16	1	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	001-4-4050-4209	23.80	23.80

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AMANDA J SOELTER	242620		09/20/16	1	Utilities refund	501-0-0000-2010	23.75	23.75
Western Extralite Co	243044	015964	09/20/16	1	Parks and Recreation - Blanket PO for Electrical parts and supplies	001-4-4030-4012	23.60	23.60
US Bank	243393		09/20/16	1	PRAXAIR #4NN-CONNECTOR FOR WELDING HELMET	504-3-3210-4018	23.31	23.31
US Bank	244006		09/20/16	1	REEVES WIEDEMAN CO NO8-2 PVC FITTINGS KAW	501-7-7220-2531	23.16	23.16
US Bank	243565		09/20/16	1	USPS 19501705832209520-SHIPPING FOR RETURNING TASERS	001-2-2141-2324	23.07	23.07
US Bank	243878		09/20/16	1	PHILLIPS 66 - EZ GO 74-FUEL FOR CITY VEHICLE-TRAINING	001-2-2120-4209	23.00	23.00
US Bank	243729		09/20/16	1	1000BULBS.COM-LIGHT BULBS FOR PROSECUTORS OFFICE	001-1-1090-4013	22.89	22.89
Ronald Broun	242487		09/20/16	1	Utilities refund	501-0-0000-2010	22.85	22.85
Staples Business Advantage	242366		09/20/16	1	Notary stamp - Angela Johnson	001-1-1050-4001	22.79	22.79
Richard M Housh	242552		09/20/16	1	Utilities refund	501-0-0000-2010	22.73	22.73
Jayhawk File Express LLC	242883	014771	09/20/16	1	Records Storage	001-1-1065-2147	22.70	22.70
US Bank	243615		09/20/16	1	AMAZON MKTPLACE PMTS-LAPTOP CASE-IT	001-2-2150-4203	22.62	22.62
US Bank	244467		09/20/16	1	AMAZON MKTPLACE PMTS-ANDROID CHARGERS & ACCESSORIES	501-7-7310-2534	22.56	22.56
US Bank	243939		09/20/16	1	PEPSIBEVERAGECO-LATE FEE	506-4-4910-4702	22.52	22.52
US Bank	244301		09/20/16	1	PAYPAL *XUZHI-OFFICE SUPPLIES MISSING RECEIPTS	001-2-2200-4001	22.50	22.50
US Bank	243457		09/20/16	1	HASTINGS 9676 LAWRENCE-KHF GRANT FOR LLR	611-4-4160-2325	22.49	22.49

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NAPA Auto Parts	242938	015473	09/20/16	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	22.32	22.32
US Bank	244066		09/20/16	1	TRACTOR SUPPLY #1411-HITCH PINS	001-4-4080-2531	22.25	22.25
US Bank	243803		09/20/16	1	STAPLES-BREAKROOM/COFFEE SUPPLIES	001-1-1053-4001	22.03	22.03
US Bank	243879		09/20/16	1	SHELL OIL 57445928005-FUEL FOR CITY VEHICLE-TRAINING	001-2-2120-4209	22.00	22.00
US Bank	244530		09/20/16	1	HERITAGE TRACTOR LAWRENCE-NEW KEY UNIT 2318	504-3-3210-4721	22.00	22.00
US Bank	244152		09/20/16	1	CVS/PHARMACY #00676-STATION SUPPLIES	001-2-2200-4040	21.99	21.99
US Bank	243437		09/20/16	1	MOBILE LOCKSMITH-LOCK FOR GARAGE.	503-3-2330-2536	21.98	21.98
US Bank	243647		09/20/16	1	COTTINS HARDWARE AND REN-I & I CLEANOUT REPAIRS TOOLS	551-7-7920-6041	21.98	21.98
US Bank	243746		09/20/16	1	WESTLAKE HARDWARE-PARTS FOR SHACK BUILD	501-7-7310-2536	21.98	21.98
US Bank	244100		09/20/16	1	AMAZON MKTPLACE PMTS-COMPUTER CABLES	001-2-2150-4203	21.98	21.98
US Bank	243810		09/20/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	21.96	21.96
US Bank	244352		09/20/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2135	21.86	21.86
US Bank	243802		09/20/16	1	STAPLES-BREAKROOM/COFFEE SUPPLIES	001-1-1053-4001	21.84	21.84
US Bank	244569		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	21.84	21.84
US Bank	243316		09/20/16	1	PRAXAIR DISTRIBUTION I-WELDING GASSES	001-3-3000-4008	21.83	21.83
US Bank	244578		09/20/16	1	WESTLAKE HARDWARE-WATER HEATERS	001-4-4030-4015	21.78	21.78

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ENE C OBIANG	242588		09/20/16	1	Utilities refund	501-0-0000-2010	21.59	21.59
Ian Mirsch	242570		09/20/16	1	Utilities refund	501-0-0000-2010	21.47	21.47
US Bank	244453		09/20/16	1	STAPLES-HR BREAK ROOM	001-1-1053-4001	21.21	21.21
US Bank	244454		09/20/16	1	STAPLES-FINANCE BREAK ROOM	501-1-1069-4001	21.20	21.20
US Bank	244321		09/20/16	1	WW GRAINGER-WATER FOUNTAIN FILTERS	001-5-5100-2536	21.14	21.14
US Bank	243784		09/20/16	1	THE UPS STORE #2582-MAILED EXTERNAL CAMERA FLASH FOR WARRANTY WORK	001-2-2130-2324	21.12	21.12
Kenzie Stoecklein	242628		09/20/16	1	Utilities refund	501-0-0000-2010	20.89	20.89
US Bank	243263		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR SARAH GRAVES	501-7-7100-4001	20.80	20.80
US Bank	243430		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR MAYOR AMYX	001-1-1010-2120	20.80	20.80
US Bank	243690		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR ANNA BUHLINGER	001-1-1020-2120	20.80	20.80
US Bank	244413		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1060-4001	20.80	20.80
US Bank	244414		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1060-4001	20.80	20.80
US Bank	244415		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1060-4001	20.80	20.80
US Bank	244416		09/20/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1060-4001	20.80	20.80
US Bank	244315		09/20/16	1	WW GRAINGER-WATER FOUNTAIN T-STAT	001-5-5100-2536	20.68	20.68
US Bank	244146		09/20/16	1	ORSCHELN LAWRENCE 48-ROPE BUNGEY CORD NOZZLE	001-3-3000-4209	20.67	20.67

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US Bank	243370		09/20/16	1	BFH CCL WEB-CHILD CARE LICENSING- NEIGHBORHOOD PLAYGROUND	211-4-4150-4210	20.50	20.50
US Bank	244343		09/20/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	20.48	20.48
Andrew Mehmert	242574		09/20/16	1	Utilities refund	501-0-0000-2010	20.42	20.42
US Bank	244171		09/20/16	1	ORSCHELN LAWRENCE 48-TAPE MEASURE	001-2-2200-4040	20.38	20.38
Jennifer L Maughan	242576		09/20/16	1	Utilities refund	501-0-0000-2010	20.27	20.27
US Bank	243306		09/20/16	1	PATCHEN ELECTRIC & IND-BELTS	501-7-7210-2531	20.26	20.26
Ezell-Morgan Construction	242514		09/20/16	1	Utilities refund	501-0-0000-2010	20.15	20.15
Santee Construction	242610		09/20/16	1	Utilities refund	501-0-0000-2010	20.15	20.15
KENNY HARTMAN	242538		09/20/16	1	Utilities refund	501-0-0000-2010	20.05	20.05
Austin Meagher-Manson	242265		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	20.00	20.00
US Bank	243646		09/20/16	1	PIZZA HUT-MEETING SUPPLIES	211-4-4180-4209	20.00	20.00
US Bank	243681		09/20/16	1	PRZCHARGE.PREZI.COM-MONTHLY PREZI FEE	001-1-1025-4004	20.00	20.00
US Bank	244151		09/20/16	1	PAYPAL *SPRINKLERST-SPRINKLER STOP TOOL FOR ENGINE	001-2-2200-4203	20.00	20.00
US Bank	244182		09/20/16	1	KHP VIN INSP - LAWRENC-VIN INSPECTION FOR 1 NEW BUS	611-1-1014-4120	20.00	20.00
US Bank	244187		09/20/16	1	KHP VIN INSP - LAWRENC-VIN INSPECTION ON 1 NEW BUS	611-1-1014-4120	20.00	20.00
US Bank	244460		09/20/16	1	PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM	001-1-1053-2030	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244563		09/20/16	1	GOEXPRESSTRAVEL.COM-HOTEL SHUTTLE FOR CONFERENCE TRAVEL WASTECON	502-3-3515-2022	20.00	20.00
US Bank	243986		09/20/16	1	WESTLAKE HARDWARE-CLIPPERS	505-3-3910-4020	19.99	19.99
US Bank	244194		09/20/16	1	BEST BUY 00008375-TRIPOD FOR 360 DEGREE CAMERA	551-7-7920-6041	19.99	19.99
US Bank	243310		09/20/16	1	MENARDS LAWRENCE KS-WIRE WHEEL BRUSH	501-7-7210-4020	19.98	19.98
US Bank	244366		09/20/16	1	WESTLAKE HARDWARE-BATTERIES	001-3-3040-2536	19.98	19.98
US Bank	243536		09/20/16	1	THE HOME DEPOT #2211-STATION SUPPLIES	001-2-2200-4040	19.97	19.97
Jayhawk File Express LLC	242879	014771	09/20/16	1	Records Storage	001-1-1065-2147	19.96	19.96
US Bank	243558		09/20/16	1	DILLONS #0070-DONUTS FOR IN SERVICE TRAINING	001-2-2143-2040	19.96	19.96
US Bank	243567		09/20/16	1	DILLONS #0070-DONUTS FOR IN SERVICE TRAINING	001-2-2143-2040	19.96	19.96
Cora N Schimke	242604		09/20/16	1	Utilities refund	501-0-0000-2010	19.91	19.91
US Bank	243596		09/20/16	1	THE HOME DEPOT #2211-SUPPLIES FOR FIREARMS RANGE	001-2-2120-4203	19.89	19.89
US Bank	244227		09/20/16	1	ADVANCE AUTO PARTS #1728-CLEANING SUPPLIES FOR FIELD REP TRUCKS	501-7-7410-4013	19.84	19.84
US Bank	243828		09/20/16	1	MENARDS LAWRENCE KS-PAINT SUPPLIES	001-4-4050-4007	19.70	19.70
NAPA Auto Parts	242936	015473	09/20/16	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	19.69	19.69
US Bank	243608		09/20/16	1	DILLONS # 0098-LUNCH INGREDIENTS- STEERING/ADVISORY BOARD	211-4-4100-2325	19.63	19.63
US Bank	243741		09/20/16	1	GLORY DAYS PIZZA #2-STAFF MEETING	211-4-4195-4209	19.63	19.63

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US Bank	244275		09/20/16	1	USPS 19501605832209603-MAILED NOV LETTERS	505-3-3910-2420	19.62	19.62
US Bank	243622		09/20/16	1	WESTLAKE HARDWARE-OFFICE SUPPLIES	211-4-4100-4001	19.54	19.54
US Bank	243853		09/20/16	1	PET WORLD LAWRENCE-FILTER PARROT FOOD	211-4-4170-4031	19.47	19.47
US Bank	243998		09/20/16	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	19.44	19.44
Jordyn P Pierce	242581		09/20/16	1	Utilities refund	501-0-0000-2010	19.19	19.19
US Bank	244434		09/20/16	1	FACEBK *L2M7B9EM72-FACEBOOK AD - NO 4TH OF JULY YW	502-3-3515-2042	19.16	19.16
US Bank	243377		09/20/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	19.00	19.00
US Bank	243559		09/20/16	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN SERVICE TRAINING	001-2-2143-2040	19.00	19.00
US Bank	244239		09/20/16	1	OFFICE DEPOT #419-PAPER	211-4-4150-4209	18.99	18.99
US Bank	244247		09/20/16	1	ORSCHELN LAWRENCE 48-GAS CAN AND SPOUT FOR ASPHALT CREW	001-3-3000-4209	18.98	18.98
US Bank	244590		09/20/16	1	WESTLAKE HARDWARE-LIGHT BULBS	001-3-3030-4012	18.98	18.98
US Bank	243962		09/20/16	1	ORSCHELN LAWRENCE 48-WASP SPRAY CONCRETE EYE SCREWS	211-4-4170-4209	18.96	18.96
US Bank	243987		09/20/16	1	THE HOME DEPOT #2211-CROW BAR	505-3-3910-4020	18.95	18.95
Jonathan D Lyle	242565		09/20/16	1	Utilities refund	501-0-0000-2010	18.94	18.94
US Bank	243624		09/20/16	1	WAL-MART #5219-OFFICE SUPPLES	211-4-4100-4001	18.82	18.82
US Bank	243906		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	18.74	18.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243904		09/20/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	18.73	18.73
US Bank	243905		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	18.73	18.73
US Bank	243801		09/20/16	1	STAPLES-BREAKROOM/COFFEE SUPPLIES	001-1-1053-4001	18.62	18.62
US Bank	244197		09/20/16	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	18.61	18.61
RUTH V STORY	242633		09/20/16	1	Utilities refund	501-0-0000-2010	18.60	18.60
Gary Burdette	242494		09/20/16	1	Utilities refund	501-0-0000-2010	18.55	18.55
US Bank	244487		09/20/16	1	HY VEE 1379-KNUTES RETIREMENT	501-1-1069-2040	18.50	18.50
US Bank	243959		09/20/16	1	THE HOME DEPOT #2211-MULCH GLUE SHOVELS	211-4-4170-4209	18.41	18.41
US Bank	244621		09/20/16	1	HOBBY-LOBBY #0026-CAMP SUPPLIES	211-4-4180-4209	18.35	18.35
US Bank	243388		09/20/16	1	RESTOCKIT ACQUISITIONS-JANITORIAL SUPPLIES	504-3-3210-4033	18.30	18.30
Radiologic Professional Services PA	242788		09/20/16	1	Risk Mgmt	219-1-1054-2621	18.13	18.13
Jayhawk File Express LLC	243073		09/20/16	1	Shredding	001-2-2200-2325	18.00	18.00
US Bank	243413		09/20/16	1	WESTLAKE HARDWARE-DRIVE PINS FOR TRUCK	505-3-3910-4209	17.99	17.99
US Bank	244448		09/20/16	1	OFFICE DEPOT #419-COLORED PAPER FOR GYMNASTICS CARDS	211-4-4110-4209	17.99	17.99
US Bank	243840		09/20/16	1	ORSCHELN LAWRENCE 48-RATCHET STRAPS	211-4-4170-4209	17.98	17.98
US Bank	243733		09/20/16	1	THESTAMPMAKER-STAMP PAD REFILLS	001-1-1090-4001	17.95	17.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243783		09/20/16	1	WESTLAKE HARDWARE-TOOLS FOR SOLID WASTE	502-3-3515-4020	17.77	17.77
Weld Properties LLC	242655		09/20/16	1	Utilities refund	501-0-0000-2010	17.73	17.73
US Bank	243574		09/20/16	1	MENARDS LAWRENCE KS-CONCRETE FOR PLAYGROUND AT PRAIRIE PARK	001-4-4050-4501	17.52	17.52
Brock M Duran	242512		09/20/16	1	Utilities refund	501-0-0000-2010	17.51	17.51
Nicole E Schuh	242603		09/20/16	1	Utilities refund	501-0-0000-2010	17.51	17.51
US Bank	244037		09/20/16	1	WESTLAKE HARDWARE-FITTINGS AND HOSE SPRAYER STORM WATER CREW	505-3-3910-4209	17.51	17.51
US Bank	244469		09/20/16	1	GOTOCITRIX.COM-GO TO MEETING CHARGE FOR CONFERENCE CALL	501-7-7220-4004	17.50	17.50
MARK A CUNNINGHAM	242507		09/20/16	1	Utilities refund	501-0-0000-2010	17.32	17.32
US Bank	244482		09/20/16	1	CIRCLE K 07064-FUEL	001-2-2200-4101	17.28	17.28
O'Reilly Auto Parts	242712	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	17.27	17.27
US Bank	243911		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	17.21	17.21
US Bank	243912		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	17.21	17.21
US Bank	243291		09/20/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	506-4-4920-4209	17.20	17.20
US Bank	243910		09/20/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	17.20	17.20
US Bank	244271		09/20/16	1	COTTINS HARDWARE AND REN-STORMWATER AUDIT SUPPLIES	505-3-3910-4020	17.16	17.16
US Bank	243972		09/20/16	1	THE HOME DEPOT #2211-LUMBER HARDWARE	211-4-4170-4209	17.14	17.14

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Sam Ancona	242284		09/20/16	1	Yellow ticket overpayment	503-0-0000-3503	17.00	17.00
US Bank	243295		09/20/16	1	KANSAS RECREATION AND PAR-KRPA MEMBERSHIP RENEWAL	001-4-4080-2030	17.00	17.00
US Bank	243353		09/20/16	1	KANSAS RECREATION AND PAR-MEMBERSHIP RENEWAL	001-4-4040-2030	17.00	17.00
US Bank	243450		09/20/16	1	KANSAS RECREATION AND PAR-GAYLES MEMBERSHIP RENEWAL	211-4-4100-2031	17.00	17.00
US Bank	244185		09/20/16	1	60641 - CROWN CENTER - OF-PARKING FEE FOR QUAD STATE CONFERENCE	611-1-1014-2030	17.00	17.00
US Bank	244292		09/20/16	1	GENERALMEDI-INSPECTION TAGS FOR AED	501-7-7410-4202	17.00	17.00
US Bank	243418		09/20/16	1	WESTLAKE HARDWARE-GROOVE PLIERS	505-3-3910-4020	16.99	16.99
US Bank	244565		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4015	16.99	16.99
US Bank	244035		09/20/16	1	VAN WALL EQUIPMENT-MOWER REPAIR	506-4-4920-2531	16.98	16.98
US Bank	243767		09/20/16	1	DILLONS #0019-CO	501-1-1069-4001	16.90	16.90
US Bank	243766		09/20/16	1	DILLONS #0019-COFFEE SUPPLIES BREAK ROOM	001-1-1053-2147	16.89	16.89
US Bank	243543		09/20/16	1	MENARDS LAWRENCE KS-CONCRETE MIX HOSE	501-7-7310-2536	16.86	16.86
ADRIAN FINUCANE	242519		09/20/16	1	Utilities refund	501-0-0000-2010	16.83	16.83
US Bank	244439		09/20/16	1	DILLONS # 0098-STRATEGIC PLANNING	001-2-2200-4209	16.80	16.80
Graydon Melia	242571		09/20/16	1	Utilities refund	501-0-0000-2010	16.76	16.76
US Bank	243539		09/20/16	1	IN *LAWRENCE HOSE AND HYD-HOSE SUPPLIES	001-2-2200-4025	16.76	16.76

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Liyao Wang	242642		09/20/16	1	Utilities refund	501-0-0000-2010	16.71	16.71
US Bank	243633		09/20/16	1	THE HOME DEPOT #2211-PAINT FOR PLANNING OFFICE	001-3-3040-4007	16.67	16.67
Terra Novo LLC	242632		09/20/16	1	Utilities refund	501-0-0000-2010	16.53	16.53
US Bank	244281		09/20/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	16.48	16.48
US Bank	244609		09/20/16	1	STAPLES-PADFOLIO	502-3-3515-4001	16.43	16.43
O'Reilly Auto Parts	242941	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	16.41	16.41
US Bank	244509		09/20/16	1	WESTHEFFER COMPANY INC-REPAIR TO WATER TRUCK	001-4-4070-4203	16.40	16.40
US Bank	244150		09/20/16	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR	001-2-2200-4025	16.23	16.23
US Bank	244248		09/20/16	1	THE HOME DEPOT #2211-TROWEL FOR ASPHALT CREW	001-3-3000-4020	16.20	16.20
US Bank	244234		09/20/16	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	16.16	16.16
US Bank	244283		09/20/16	1	THE HOME DEPOT #2211-ELC BENCHES	001-4-4030-4015	16.12	16.12
US Bank	244021		09/20/16	1	WESTERN EXTRALITE LAWRENC-PUMP FUSES	001-4-4040-2531	16.08	16.08
US Bank	244085		09/20/16	1	EILEENS COLOSSAL COOKIES-COOKIE FOR INTERNS LAST DAY	001-2-2143-2040	16.00	16.00
Colton J Boyer	242485		09/20/16	1	Utilities refund	501-0-0000-2010	15.97	15.97
US Bank	244598		09/20/16	1	WESTLAKE HARDWARE-TOOLS/ WATER	001-3-3030-4203	15.97	15.97
Jacob C Shafer	242601		09/20/16	1	Utilities refund	501-0-0000-2010	15.94	15.94

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US Bank	244554		09/20/16	1	WESTERN EXTRALITE LAWRENC-10 MPLS 1 GANG LOW VOLTAGE MOUNTING PLATE	501-7-7310-2531	15.88	15.88
Joshua E Gorenflo	242523		09/20/16	1	Utilities refund	501-0-0000-2010	15.87	15.87
US Bank	243462		09/20/16	1	WM SUPERCENTER #484-KHF GRANT FOR LLR	611-4-4160-2325	15.76	15.76
US Bank	243509		09/20/16	1	FOLEY EQUIPMENT 20-GASKETS UNIT 642	504-3-3210-4721	15.75	15.75
US Bank	243822		09/20/16	1	WAL-MART #0484-CAMP SNACKS	211-4-4140-4209	15.48	15.48
CHRISTOPHER H SHEPHERD	242611		09/20/16	1	Utilities refund	501-0-0000-2010	15.41	15.41
US Bank	244108		09/20/16	1	AMAZON MKTPLACE PMTS-USB CABLE FOR RECRUIT CAMERAS	001-2-2143-4203	15.36	15.36
US Bank	243971		09/20/16	1	WAL-MART #0484-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	15.27	15.27
Radiologic Professional Services PA	242795		09/20/16	1	Risk Mgmt	219-1-1054-2621	15.21	15.21
Franklin Carvajal	242488		09/20/16	1	Utilities refund	501-0-0000-2010	15.19	15.19
US Bank	243407		09/20/16	1	WESTLAKE HARDWARE-CONCRETE MIX FOR STORM WATER CREW JOB	505-3-3910-4209	15.16	15.16
US Bank	244157		09/20/16	1	REEVES WIEDEMAN CO NO8-YARD SPRINKLER SYSTEM PARTS	501-7-7220-2531	15.13	15.13
Mackenzie G Morrison	242567		09/20/16	1	Utilities refund	501-0-0000-2010	15.10	15.10
US Bank	243978		09/20/16	1	STAPLES-12 X 18 COPIER PAPER	211-4-4100-4001	15.10	15.10
Ean Holdings LLC	242041		09/20/16	1	overpayment of fines/costs	001-0-0000-3500	15.00	15.00
GPI KS SB Inc	242107		09/20/16	1	parking ticket overpayment	503-0-0000-3503	15.00	15.00

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Volaurie Scallorn	242270		09/20/16	1	overpayment of fines/costs	503-0-0000-3503	15.00	15.00
US Bank	243683		09/20/16	1	MAILCHIMP-HR EMAIL SOFTWARE	001-1-1025-4004	15.00	15.00
US Bank	244244		09/20/16	1	IN *KANSAS CPR INC-PPNC STAFF CARDS	211-4-4170-2037	15.00	15.00
US Bank	244445		09/20/16	1	PAYPAL *USAGYM.ORG-JALONS USAG MEMBERSHIP	211-4-4110-4209	15.00	15.00
US Bank	243331		09/20/16	1	MENARDS LAWRENCE KS-100 X 1/2 FIBER	001-3-3020-4012	14.97	14.97
US Bank	244567		09/20/16	1	WAL-MART #5219-MISC SUPPLIES	211-4-4198-4013	14.88	14.88
US Bank	244159		09/20/16	1	WESTERN EXTRALITE LAWRENC-TOOLS	501-7-7220-2531	14.79	14.79
US Bank	243848		09/20/16	1	TARGET 00005314-VELCRO FOR EVENT DISPLAYS	211-4-4170-4209	14.58	14.58
US Bank	244004		09/20/16	1	COPQUEST INC-PLAIN CLOTHES MACE HOLDER	001-2-2141-4209	14.54	14.54
Jayhawk File Express LLC	242884	014771	09/20/16	1	Records Storage	001-1-1065-2147	14.38	14.38
US Bank	243657		09/20/16	1	THE UPS STORE 5941-RETURN SHIPPPING OF BATITNG TEES	211-4-4130-4210	14.35	14.35
JANET STITT	242625		09/20/16	1	Utilities refund	501-0-0000-2010	14.30	14.30
HELEN HUGHES	242548		09/20/16	1	Utilities refund	501-0-0000-2010	14.25	14.25
Betsy J Ring	242593		09/20/16	1	Utilities refund	501-0-0000-2010	14.22	14.22
US Bank	243259		09/20/16	1	COTTINS HARDWARE AND REN-MOWER REPAIR	001-4-4050-2531	14.16	14.16
O'Reilly Auto Parts	242690	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	14.07	14.07

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Steven L Harms	242532		09/20/16	1	Utilities refund	501-0-0000-2010	14.02	14.02
Stefanie Bowers	242957		09/20/16	1	yellow parking ticket refund	503-0-0000-3503	14.00	14.00
US Bank	243938		09/20/16	1	AMERICAN PLANNING ASSOCI-STATE APA REGISTRATION - ADAM	001-1-1030-2030	14.00	14.00
US Bank	244596		09/20/16	1	IN *MIDLAND FARM STORE-995 TIRE REPAIR	001-3-3030-2532	14.00	14.00
US Bank	244237		09/20/16	1	SHERWIN WILLIAMS 707218-PAINT FOR LOBBY- HOLCOM	211-4-4150-4209	13.98	13.98
US Bank	244570		09/20/16	1	OREILLY AUTO 00043471-SOCKETS	211-4-4198-4015	13.98	13.98
US Bank	243461		09/20/16	1	TARGET 00005314-KHF GRANT FOR LLR	611-4-4160-2325	13.96	13.96
US Bank	243575		09/20/16	1	THE HOME DEPOT #2211-SHOP TOOLS	001-4-4050-4020	13.94	13.94
Lori L Sipe	242619		09/20/16	1	Utilities refund	501-0-0000-2010	13.91	13.91
Mohammad Bazzaz	242365		09/20/16	1	Utilities refund	501-0-0000-2010	13.89	13.89
US Bank	244504		09/20/16	1	FEDEXOFFICE 00001099-IBR BOOKLETS	001-2-2150-4001	13.75	13.75
US Bank	244506		09/20/16	1	FEDEXOFFICE 00001099-IBR BOOKLETS	001-2-2150-4001	13.75	13.75
US Bank	243434		09/20/16	1	MENARDS LAWRENCE KS-CONCRETE MIX	505-3-3910-4209	13.74	13.74
US Bank	243956		09/20/16	1	THE UPS STORE 5941-RETURN CLOTHING	001-2-2200-2324	13.48	13.48
SUSAN HATFIELD	242540		09/20/16	1	Utilities refund	501-0-0000-2010	13.28	13.28
US Bank	243926		09/20/16	1	THE HOME DEPOT #2211-BIKE PATH REPAIRS	001-4-4080-4209	13.22	13.22

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Aaron J Cowdrey	242499		09/20/16	1	Utilities refund	501-0-0000-2010	13.10	13.10
US Bank	243782		09/20/16	1	FEDEX 880107458842-MAIL HANDHELD TO REHRIG	502-3-3515-2421	13.08	13.08
Christopher L Chesser	242490		09/20/16	1	Utilities refund	501-0-0000-2010	13.07	13.07
NAPA Auto Parts	242384	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	12.99	12.99
US Bank	244273		09/20/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	12.99	12.99
US Bank	243970		09/20/16	1	AMAZON MKTPLACE PMTS-BOOK	211-4-4170-4209	12.98	12.98
US Bank	243923		09/20/16	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
Dallas D Diaz	242503		09/20/16	1	Utilities refund	501-0-0000-2010	12.63	12.63
US Bank	244396		09/20/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4070-4209	12.59	12.59
US Bank	244173		09/20/16	1	WESTLAKE HARDWARE-CONCRTE MIX AND CARPENTER PENCILS SW	505-3-3910-4209	12.53	12.53
Ashley C Worthington	242658		09/20/16	1	Utilities refund	501-0-0000-2010	12.50	12.50
NAPA Auto Parts	242728	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	12.41	12.41
US Bank	243374		09/20/16	1	WAL-MART #5219-SUPPLIES	001-2-2130-4209	12.40	12.40
Sean M Judd	242547		09/20/16	1	Utilities refund	501-0-0000-2010	12.25	12.25
Kroger Pharmacy	242809		09/20/16	1	Risk Mgmt	219-1-1054-2621	12.22	12.22
US Bank	244188		09/20/16	1	CLICK2MAIL 866-665-2787-KU HOMECOMING PUBLIC NOTICE	001-3-3010-2421	12.21	12.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Tech	242911		09/20/16	1	AT&T data circuit Sept 2016 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	12.17	12.17
US Bank	244625		09/20/16	1	WAL-MART #5219-CLEANING SUPPLIES	211-4-4180-4013	12.11	12.11
US Bank	243756		09/20/16	1	THE UPS STORE #2582-SHIPPING	001-2-2200-2324	12.09	12.09
US Bank	244525		09/20/16	1	DC TOOL & SUPPLY-JIM SPARKS TOOL ALLOWANCE	504-3-3210-4020	12.00	12.00
US Bank	243256		09/20/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4050-4015	11.99	11.99
US Bank	243471		09/20/16	1	AMAZON MKTPLACE PMTS-STANDING MAT - ADAM	001-1-1030-4001	11.99	11.99
US Bank	243473		09/20/16	1	AMAZON MKTPLACE PMTS-STANDING MAT - ASHLEY	001-1-1030-4001	11.99	11.99
US Bank	244274		09/20/16	1	WESTLAKE HARDWARE-STORMWATER SUPPLIES	505-3-3910-4203	11.99	11.99
US Bank	244437		09/20/16	1	EINSTEIN BROS BAGELS1290-STRATEGIC PLANNING	001-2-2200-4209	11.98	11.98
US Bank	243431		09/20/16	1	WALGREENS #3055-PHOTOS OF DAVID CORLISS	001-1-1020-4001	11.97	11.97
US Bank	244600		09/20/16	1	WESTLAKE HARDWARE-1/4IN X 4 SAMPLE PORTS FOR LL17	501-7-7220-2531	11.96	11.96
US Bank	244581		09/20/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4704	11.95	11.95
Rachel E Newland	242580		09/20/16	1	Utilities refund	501-0-0000-2010	11.93	11.93
US Bank	243744		09/20/16	1	MENARDS LAWRENCE KS-CAULKING FOR LIGHT INSTALLATION	501-7-7410-2536	11.92	11.92
Matthew A Turner	242643		09/20/16	1	Utilities refund	501-0-0000-2010	11.87	11.87
Jane K Perry	242582		09/20/16	1	Utilities refund	501-0-0000-2010	11.71	11.71

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US Bank	243585		09/20/16	1	AMAZON MKTPLACE PMTS-TEST BATCH OF MEMORY CARDS FOR RECRUITS	001-2-2120-4203	11.71	11.71
BRIAN D PRILLIMAN	242598		09/20/16	1	Utilities refund	501-0-0000-2010	11.63	11.63
Ben W Steffen	242616		09/20/16	1	Utilities refund	501-0-0000-2010	11.55	11.55
Jacob W Doerr	242504		09/20/16	1	Utilities refund	501-0-0000-2010	11.50	11.50
US Bank	243997		09/20/16	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	11.47	11.47
Robert Moriarty	242573		09/20/16	1	Utilities refund	501-0-0000-2010	11.39	11.39
US Bank	243257		09/20/16	1	ORSCHELN LAWRENCE 48-WELDING MATERIAL	001-4-4050-4018	11.37	11.37
Austin Hofmann	242550		09/20/16	1	Utilities refund	501-0-0000-2010	11.35	11.35
US Bank	243781		09/20/16	1	FEDEX 783851070050-MAIL HANDHELD TO REHRIG	502-3-3515-2421	11.33	11.33
OrthoKansas LLC	242784		09/20/16	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
US Bank	243474		09/20/16	1	AMAZON MKTPLACE PMTS-COMPUTER SPEAKERS	641-1-1030-4001	11.19	11.19
Garrett W Baker	242477		09/20/16	1	Utilities refund	501-0-0000-2010	11.16	11.16
US Bank	244606		09/20/16	1	WESTLAKE HARDWARE-METAL WIRE AND CONNECTORS	501-7-7220-2531	11.16	11.16
US Bank	244478		09/20/16	1	KANSAS TURNPIKE AUTHORIT-TOLLS	001-2-2200-2022	11.12	11.12
Olivia C Gans	242528		09/20/16	1	Utilities refund	501-0-0000-2010	11.11	11.11
Radiologic Professional Services PA	242799		09/20/16	1	Risk Mgmt	219-1-1054-2621	11.11	11.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243867		09/20/16	1	WAL-MART #0484-ORGANWISE GRANT SUPPLIES	611-4-4160-4209	11.11	11.11
US Bank	243687		09/20/16	1	PAYPAL *ENVATO USA-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	11.00	11.00
Phillip Viviano	242637		09/20/16	1	Utilities refund	501-0-0000-2010	10.87	10.87
Keeleigh T Smith	242614		09/20/16	1	Utilities refund	501-0-0000-2010	10.83	10.83
ALISSA RAMSAY	242599		09/20/16	1	Utilities refund	501-0-0000-2010	10.69	10.69
US Bank	244200		09/20/16	1	MIDWEST VACUUMS-CLEANING SUPPLIES	211-4-4198-4013	10.50	10.50
US Bank	243895		09/20/16	1	WESTLAKE HARDWARE-EQUIPMENT REPAIR	001-4-4040-2531	10.49	10.49
US Bank	244209		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	10.48	10.48
US Bank	244000		09/20/16	1	USPS 19501605832209603-POSTAGE FOR JUDI BERRY HR CASE	001-1-1085-2421	10.45	10.45
James D Dandridge	242502		09/20/16	1	Utilities refund	501-0-0000-2010	10.44	10.44
Shelby M Dufour	242511		09/20/16	1	Utilities refund	501-0-0000-2010	10.44	10.44
US Bank	244033		09/20/16	1	REEVES WIEDEMAN CO NO8-WATER PUMP REPAIR PARTS	506-4-4920-4060	10.44	10.44
Ross Schaffer	242600		09/20/16	1	Utilities refund	501-0-0000-2010	10.36	10.36
Kelly L Martin	242561		09/20/16	1	Utilities refund	501-0-0000-2010	10.30	10.30
US Bank	243266		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-CM	504-3-3210-2022	10.24	10.24
Alexander J Betsold	242491		09/20/16	1	Utilities refund	501-0-0000-2010	10.17	10.17

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Chelsea A Bailey	242476		09/20/16	1	Utilities refund	501-0-0000-2010	10.16	10.16
US Bank	243573		09/20/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	9.99	9.99
US Bank	243753		09/20/16	1	WESTLAKE HARDWARE-PARTS FOR SPRINKLER SYSTEM INSTALLATION	501-7-7310-2536	9.99	9.99
US Bank	243599		09/20/16	1	WESTLAKE HARDWARE-REPAIR SCBA FLASHLIGHTS	001-2-2200-4224	9.95	9.95
US Bank	243700		09/20/16	1	LUCID SOFTWARE INC-CLOUD-BASED GRAPHIC DESIGN SOFTWARE	001-1-1025-4004	9.95	9.95
US Bank	244390		09/20/16	1	DILLONS #0019-ICE FOR CIT	001-2-2143-2040	9.95	9.95
Blue Jazz Java	243048	014445	09/20/16	1	Blanket PO for 2016 Breakroom Supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	9.80	9.80
O'Reilly Auto Parts	242692	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.79	9.79
US Bank	243525		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4015	9.78	9.78
Vincent M Paoni	242586		09/20/16	1	Utilities refund	501-0-0000-2010	9.77	9.77
US Bank	243847		09/20/16	1	WESTLAKE HARDWARE-SEEDS FOR VEGGIE GARDENING	211-4-4170-4209	9.66	9.66
US Bank	243670		09/20/16	1	WESTLAKE HARDWARE-GROMMETS & DISTILLED WATER	501-7-7310-4020	9.65	9.65
US Bank	243338		09/20/16	1	WW GRAINGER-EYEBOLT	211-4-4185-4015	9.58	9.58
US Bank	244351		09/20/16	1	COTTINS HARDWARE AND REN-OFFICE REMODEL SUPPLIES	001-3-3040-2536	9.45	9.45
US Bank	243927		09/20/16	1	THE HOME DEPOT #2211-BALLARD REMOVAL	001-4-4080-4209	9.35	9.35
O'Reilly Auto Parts	242391	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.31	9.31

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US Bank	244269		09/20/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	9.28	9.28
US Bank	244134		09/20/16	1	ORSCHELN LAWRENCE 48-COW BELL FOR OFFICE DOOR	001-3-3000-4209	8.99	8.99
US Bank	244354		09/20/16	1	WESTLAKE HARDWARE-TOOLS	001-3-3040-4020	8.99	8.99
US Bank	244280		09/20/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	8.98	8.98
US Bank	243764		09/20/16	1	WAL-MART #5219-LEAP SUPPLIES	001-1-1053-2346	8.94	8.94
Eiel J Bach	242478		09/20/16	1	Utilities refund	501-0-0000-2010	8.93	8.93
US Bank	243577		09/20/16	1	COTTINS HARDWARE AND REN-ANCHORS	001-4-4050-4015	8.76	8.76
US Bank	244587		09/20/16	1	HERITAGE TRACTOR LAWRENCE-REPLACEMENT KEY FOR UNIT 288	501-7-7610-2531	8.71	8.71
US Bank	244015		09/20/16	1	MENARDS LAWRENCE KS-2X4 BOARDS KAW WTP	501-7-7220-2531	8.67	8.67
GAGE PEMBERTON	242583		09/20/16	1	Utilities refund	501-0-0000-2010	8.56	8.56
US Bank	243684		09/20/16	1	KTA - TRANSA TEMP - RET-TOLL TO WICHITA FOR KAPIO MEETING	001-1-1025-2021	8.50	8.50
US Bank	243685		09/20/16	1	KTA - TRANSA TEMP - RET-TOLL BACK TO LAWRENCE FROM WICHITA	001-1-1025-2021	8.50	8.50
US Bank	244167		09/20/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2200-4001	8.49	8.49
US Bank	243893		09/20/16	1	WESTLAKE HARDWARE-WASP SPRAY AND HAND SOAP	001-4-4040-4209	8.46	8.46
US Bank	244013		09/20/16	1	PATCHEN ELECTRIC & IND-V BELT FOR CARBON BUILDING	501-7-7220-2531	8.45	8.45
NAPA Auto Parts	242928	015473	09/20/16	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	8.38	8.38

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US Bank	243772		09/20/16	1	MENARDS LAWRENCE KS-REPLACEMENT CHAIR ROLLERS	501-7-7310-4001	8.38	8.38
O'Reilly Auto Parts	242394	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	8.32	8.32
Samuel R Boatright	242489		09/20/16	1	Utilities refund	501-0-0000-2010	8.31	8.31
US Bank	244218		09/20/16	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 244	501-7-7610-4020	8.27	8.27
US Bank	243313		09/20/16	1	FEDEX 783779191793-SHIPPING FOR RMA ITEM	001-2-2150-2324	8.25	8.25
US Bank	243314		09/20/16	1	FEDEX 783779181597-SHIPPING FOR RMA ITEM	001-2-2150-2324	8.25	8.25
US Bank	243277		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-WR	502-3-3530-2022	8.24	8.24
Samantha A Modzelewski	242572		09/20/16	1	Utilities refund	501-0-0000-2010	8.21	8.21
Kayla K Van Wyngarden	242640		09/20/16	1	Utilities refund	501-0-0000-2010	8.20	8.20
US Bank	244393		09/20/16	1	DILLONS #0019-WATER FOR CIT	001-2-2143-2040	8.16	8.16
Paul F Beller	242480		09/20/16	1	Utilities refund	501-0-0000-2010	8.04	8.04
US Bank	244236		09/20/16	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4150-4209	8.00	8.00
US Bank	243328		09/20/16	1	WESTLAKE HARDWARE-OIL GAS MIX	001-3-3020-4209	7.99	7.99
US Bank	244373		09/20/16	1	BEST BUY 00008375-FLASH DRIVE- BRET LAWSON	001-1-1070-4206	7.99	7.99
MARY TRUSTEE ANDERSON	242484		09/20/16	1	Utilities refund	501-0-0000-2010	7.98	7.98
US Bank	243535		09/20/16	1	WESTLAKE HARDWARE-PEST CONTROL	001-4-4070-4209	7.98	7.98

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US Bank	244225		09/20/16	1	DILLONS #0070-GATORADE FOR KU MOVE IN	001-2-2200-4020	7.98	7.98
US Bank	244326		09/20/16	1	WAL-MART #5219-WATER FOR CEMETERY TOUR	211-4-4110-4209	7.96	7.96
NAPA Auto Parts	242729	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	7.90	7.90
US Bank	244257		09/20/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	7.88	7.88
US Bank	243272		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2144-2022	7.84	7.84
KELLEN R SMITH	242623		09/20/16	1	Utilities refund	501-0-0000-2010	7.77	7.77
US Bank	243934		09/20/16	1	WESTLAKE HARDWARE-SPRINKLER REPAIR PARTS	001-3-3000-4209	7.68	7.68
O'Reilly Auto Parts	242395	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	7.58	7.58
US Bank	244391		09/20/16	1	HY VEE 1377-ICE FOR CIT	001-2-2143-2040	7.58	7.58
Brennan R Hanna	242539		09/20/16	1	Utilities refund	501-0-0000-2010	7.57	7.57
Timothy D Eberhart	242510		09/20/16	1	Utilities refund	501-0-0000-2010	7.54	7.54
US Bank	243544		09/20/16	1	WESTLAKE HARDWARE-1 INCH COUPLERS	501-7-7410-2536	7.53	7.53
US Bank	243885		09/20/16	1	OREILLY AUTO 00001404-GAS CAN NOZZLE	001-2-2200-4040	7.49	7.49
US Bank	244574		09/20/16	1	WESTLAKE HARDWARE-MOUSE TRAPS FOR SUPERVISOR BAY	001-2-2120-4209	7.49	7.49
US Bank	243665		09/20/16	1	WESTLAKE HARDWARE-OUTLET & COVER PLATE	501-7-7310-2536	7.48	7.48
O'Reilly Auto Parts	242953	015472	09/20/16	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	7.47	7.47

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US Bank	244005		09/20/16	1	WESTLAKE HARDWARE-PERMANENT MARKERS KAW OFFICE SUPPLY	501-7-7220-4001	7.47	7.47
US Bank	244272		09/20/16	1	USPS 19501605832209603-MAILED NOV LETTER	505-3-3910-2420	7.36	7.36
Matthew Collier	242497		09/20/16	1	Utilities refund	501-0-0000-2010	7.34	7.34
O'Reilly Auto Parts	242713	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	7.23	7.23
US Bank	243738		09/20/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	7.21	7.21
US Bank	243732		09/20/16	1	STAPLES-ADDING MACHINE ROLL TAPE	001-1-1090-4001	7.12	7.12
US Bank	243686		09/20/16	1	PAYPAL *ENVATO USA-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	7.00	7.00
US Bank	243692		09/20/16	1	PAYPAL *ENVATO USA-SOFTWARE FOR NEW WEB REDESIGN	001-1-1025-4004	7.00	7.00
US Bank	243423		09/20/16	1	WESTLAKE HARDWARE-SIGN FOR NEW RESTROOM	001-4-4040-4209	6.99	6.99
US Bank	243520		09/20/16	1	WESTLAKE HARDWARE-STOCK SUPPLIES	001-4-4030-4015	6.99	6.99
US Bank	244284		09/20/16	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	6.99	6.99
US Bank	243278		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-UT	501-7-7100-2022	6.96	6.96
US Bank	243757		09/20/16	1	USPS.COM CLICK66100611-POSTAGE	001-2-2200-2421	6.95	6.95
US Bank	243758		09/20/16	1	USPS.COM CLICK66100611-POSTAGE	001-2-2200-2421	6.95	6.95
US Bank	244392		09/20/16	1	USPS.COM CLICK66100611-SHIPPING FOR PACKAGE	001-2-2141-2324	6.80	6.80
Erik G Erdman	242508		09/20/16	1	Utilities refund	501-0-0000-2010	6.79	6.79

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Jeremy T Muller	242585		09/20/16	1	Utilities refund	501-0-0000-2010	6.74	6.74
US Bank	244535		09/20/16	1	CENTRAL POWER SYSTEMS-SEALING RINGS UNIT 646	504-3-3210-4721	6.64	6.64
ELIZABETH TEDFORD	242635		09/20/16	1	Utilities refund	501-0-0000-2010	6.55	6.55
Andrea J Fogarty	242524		09/20/16	1	Utilities refund	501-0-0000-2010	6.53	6.53
US Bank	244432		09/20/16	1	CASEYS GEN STORE 3413-FUEL FOR PATROL VEHICLE-TRAINING	001-2-2120-4209	6.53	6.53
O'Reilly Auto Parts	242848	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	6.52	6.52
US Bank	243329		09/20/16	1	WESTLAKE HARDWARE-ROLLER COVER FOR PAINTING	001-3-3020-4209	6.49	6.49
US Bank	243652		09/20/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	6.49	6.49
US Bank	244277		09/20/16	1	USPS 19501605832209603-MAILED NOV LETTER	505-3-3910-2420	6.47	6.47
US Bank	243762		09/20/16	1	USPS.COM CLICK66100611-POSTAGE	001-2-2200-2421	6.45	6.45
US Bank	244447		09/20/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4110-4209	6.38	6.38
Jessica Todd	242636		09/20/16	1	Utilities refund	501-0-0000-2010	6.37	6.37
US Bank	243894		09/20/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4040-4060	6.36	6.36
US Bank	243907		09/20/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	6.28	6.28
US Bank	243908		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	6.28	6.28
US Bank	243909		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	6.28	6.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Federal Express Corp	242901		09/20/16	1	Overnight package to Jon Newman (Hite, Fanning & Honeyman LLP - Armenta v. City)	001-1-1080-2142	6.18	6.18
Jared C Spears	242617		09/20/16	1	Utilities refund	501-0-0000-2010	6.01	6.01
Jessica D Imber	242544		09/20/16	1	Utilities refund	501-0-0000-2010	6.00	6.00
US Bank	243439		09/20/16	1	FASTENAL COMPANY01-HARDWARE SUPPLIES.	503-3-2330-2536	6.00	6.00
US Bank	243653		09/20/16	1	MOBILE LOCKSMITH-COPY OF KEYS	001-4-4070-2531	6.00	6.00
Carquest Auto Parts	242942	015434	09/20/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	5.99	5.99
US Bank	244270		09/20/16	1	WESTLAKE HARDWARE-FARMLAND SUPPLIES	604-3-3400-4033	5.98	5.98
US Bank	244449		09/20/16	1	WAL-MART #0484-BROOM FOR GYMNASTICS	211-4-4110-4209	5.98	5.98
US Bank	244394		09/20/16	1	DILLONS #0019-ICE FOR CIT	001-2-2143-2040	5.97	5.97
US Bank	243863		09/20/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4080-4209	5.89	5.89
US Bank	243267		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PR	001-4-4010-2325	5.80	5.80
US Bank	244104		09/20/16	1	WESTLAKE HARDWARE-RUBBING ALCOHOL	001-2-2150-4203	5.78	5.78
Brenda K Ross	242191		09/20/16	1	Utilities refund	501-0-0000-2010	5.60	5.60
JEANNE TIEHEN	242647		09/20/16	1	Utilities refund	501-0-0000-2010	5.49	5.49
MARISA D SHERWOOD	242612		09/20/16	1	Utilities refund	501-0-0000-2010	5.28	5.28
US Bank	244023		09/20/16	1	IBT INC-EQUIPMENT REPAIR	506-4-4920-2531	5.27	5.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Megan K Hester	242543		09/20/16	1	Utilities refund	501-0-0000-2010	5.14	5.14
Kelly A Fredley	242521		09/20/16	1	Utilities refund	501-0-0000-2010	5.13	5.13
US Bank	243432		09/20/16	1	MICHAELS STORES 4725-FRAMES FOR MAYORS OFFICE	001-1-1010-4001	5.00	5.00
US Bank	244177		09/20/16	1	L2G*DGCO TREASURER-TEMP TAG FOR 1 NEW BUS	611-1-1014-4120	5.00	5.00
US Bank	244235		09/20/16	1	DOLLAR TREE-PLAYGROUND CAMP SUPPLIES	211-4-4150-4209	5.00	5.00
US Bank	244060		09/20/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4209	4.97	4.97
US Bank	243411		09/20/16	1	WESTLAKE HARDWARE-COUPLER FITTINGS	505-3-3910-4209	4.90	4.90
US Bank	244382		09/20/16	1	BATTERIES PLUS 986-LIGHT BULBS	001-2-2200-4040	4.90	4.90
US Bank	244286		09/20/16	1	THE HOME DEPOT #2211-SHOWERHEAD	001-4-4030-4060	4.85	4.85
US Bank	243276		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-ST	001-3-3000-2022	4.72	4.72
NAPA Auto Parts	242929	015473	09/20/16	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	4.66	4.66
US Bank	244196		09/20/16	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	4.59	4.59
O'Reilly Auto Parts	242389	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.49	4.49
US Bank	243298		09/20/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4015	4.49	4.49
US Bank	243429		09/20/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4030	4.49	4.49
US Bank	244198		09/20/16	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	4.32	4.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243849		09/20/16	1	WESTLAKE HARDWARE-FLAGGING	211-4-4170-4209	4.28	4.28
O'Reilly Auto Parts	242846	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.20	4.20
US Bank	243629		09/20/16	1	STAPLES-PAPER FOR WAREHOUSE CHECK OUT SHEETS	501-7-7310-4001	4.20	4.20
US Bank	244341		09/20/16	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4110-4209	4.00	4.00
US Bank	243415		09/20/16	1	THE HOME DEPOT #2211-SILICONE	505-3-3910-4209	3.98	3.98
US Bank	243570		09/20/16	1	DILLONS #0019-ICE FOR CIT TRAINING	001-2-2143-2040	3.98	3.98
US Bank	244513		09/20/16	1	OREILLY AUTO 00001909-EQUIPMENT REPAIR	001-4-4070-2531	3.69	3.69
NAPA Auto Parts	242935	015473	09/20/16	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	3.56	3.56
US Bank	244342		09/20/16	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	3.56	3.56
US Bank	243532		09/20/16	1	RADIOSHACK COR00185280-IRRIGATION FUSES	206-8-4070-4203	3.49	3.49
US Bank	243655		09/20/16	1	DILLONS # 0098-MISC SUPPLIES	001-4-4070-4209	3.34	3.34
US Bank	243270		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PD	001-2-2141-2022	3.20	3.20
US Bank	243308		09/20/16	1	FASTENAL COMPANY01-BOLTS FOR BASIN MIXERS	501-7-7210-2531	3.00	3.00
US Bank	243708		09/20/16	1	GOOGLE *BUI LE HUNG-VIDEO CAPTURE SOFTWARE	501-7-7610-4004	3.00	3.00
US Bank	244471		09/20/16	1	AMAZON DIGITAL SVCS-INCORRECT CHARGE WILL BE CREDITED BACK	501-7-7310-2324	2.99	2.99
US Bank	243914		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	2.84	2.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243913		09/20/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	2.83	2.83
US Bank	243915		09/20/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	2.83	2.83
Ciara J Swindell	242731		09/20/16	1	Utilities refund	501-0-0000-2010	2.81	2.81
US Bank	243475		09/20/16	1	AMAZON MKTPLACE PMTS-COMPUTER SPEAKERS	001-1-1030-4001	2.80	2.80
US Bank	243711		09/20/16	1	OREILLY AUTO 00043471-PLUG KIT FOR BACKHOE TIRE	501-7-7610-2531	2.74	2.74
US Bank	243892		09/20/16	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIR	001-4-4040-2531	2.70	2.70
US Bank	243372		09/20/16	1	WAL-MART #0484-WATER BALLOONS - END OF SUMMER FLINGS	211-4-4150-4209	2.50	2.50
US Bank	243845		09/20/16	1	CHECKERS-EGGS	211-4-4170-4031	2.50	2.50
US Bank	244193		09/20/16	1	INDUSTRIAL SALES CO INC-IRRIGATION DESIGN FEE - KRWWTP LAB EXPANISION	551-7-7920-6041	2.50	2.50
US Bank	243265		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-DS	631-6-6614-2022	2.24	2.24
US Bank	243358		09/20/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEES	504-3-3210-4120	2.03	2.03
US Bank	243364		09/20/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEES	504-3-3210-4120	2.03	2.03
US Bank	244180		09/20/16	1	L2G*DGCO TREASURER FEE-FEE ON TAGS AND REGISTRATION FOR 3 NEW BUSES	611-1-1014-4120	2.03	2.03
NAPA Auto Parts	242933	015473	09/20/16	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	1.88	1.88
US Bank	243356		09/20/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEES	504-3-3210-4120	1.35	1.35
US Bank	244427		09/20/16	1	LAWRENCE PARKING GARAGE-TEST VT GARAGE PAY STATION	503-2-2320-4027	1.00	1.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244571		09/20/16	1	WM SUPERCENTER #5219-COMET	211-4-4198-4013	0.88	0.88
NAPA Auto Parts	242932	015473	09/20/16	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	0.78	0.78
US Bank	243360		09/20/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEES	504-3-3210-4120	0.68	0.68
US Bank	244184		09/20/16	1	L2G*DGCO TREASURER FEE-FEE ON TAGS AND REGISTRATION FOR 1 NEW BUS	611-1-1014-4120	0.68	0.68
US Bank	243268		09/20/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JULY 2016-PR	001-4-4070-2022	0.20	0.20
US Bank	244178		09/20/16	1	L2G*DGCO TREASURER FEE-FEE ON TEMP TAG FOR 1 NEW BUS	611-1-1014-4120	0.12	0.12
US Bank	243578		09/20/16	1	HOMEDEPOT.COM-CREDIT	001-4-4050-4020	(2.40)	(2.40)
US Bank	244400		09/20/16	1	BARNES&NOBLE.COM-BN-CREDIT - SALES TAX ON ADMIN BK FR. LAST STMNT	001-1-1080-4044	(2.52)	(2.52)
US Bank	244255		09/20/16	1	AMAZON.COM AMZN.COM/BILL-CREDIT FOR TAX FOR STORAGE SHELF	211-4-4100-4001	(2.91)	(2.91)
US Bank	243455		09/20/16	1	AMAZON.COM-TAX REFUND FOR KHF GRANT FOR LLR	611-4-4160-2325	(3.90)	(3.90)
US Bank	243454		09/20/16	1	AMAZON.COM AMZN.COM/BILL-TAX REFUND KHF GRANT FOR LLR	611-4-4160-2325	(5.85)	(5.85)
US Bank	243456		09/20/16	1	AMAZON.COM-TAX REFUND KHF GRANT FOR LLR	611-4-4160-2325	(5.85)	(5.85)
O'Reilly Auto Parts	242962	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(6.52)	(6.52)
US Bank	244536		09/20/16	1	OLATHE FREIGHTLINER SALE-FREIGHT CHARGES RETURNED	504-3-3210-4721	(10.19)	(10.19)
US Bank	244338		09/20/16	1	AMAZON.COM-TAX RETURNED FROM AMAZAON	211-4-4110-4209	(20.33)	(20.33)
US Bank	243489		09/20/16	1	BATTERIES PLUS 986-PART RETURN CREDIT	504-3-3210-4721	(24.99)	(24.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	244459		09/20/16	1	HALSBROOK INC-CREDIT FOR FRAUDULENT CHARGE	211-4-4120-4210	(25.00)	(25.00)
US Bank	243598		09/20/16	1	FASTENAL COMPANY01-WRONG ITEM	502-3-3515-4209	(27.09)	(27.09)
NAPA Auto Parts	242727	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(27.50)	(27.50)
US Bank	243443		09/20/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULB	503-3-2330-2536	(28.78)	(28.78)
US Bank	243514		09/20/16	1	1750 LKQ MID AMER TOPEKA-PART RETURN CREDIT	504-3-3210-4721	(30.00)	(30.00)
O'Reilly Auto Parts	242714	016057	09/20/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(34.49)	(34.49)
US Bank	243658		09/20/16	1	AMAZON MKTPLACE PMTS-ADDITIONAL CREDIT OF BATTING TEES	211-4-4130-4210	(36.00)	(36.00)
US Bank	244307		09/20/16	1	MONOPRICE COM-CANCELED ORDER FOR LIGHTNING CABLES	001-2-2130-4203	(41.70)	(41.70)
US Bank	244099		09/20/16	1	SOD SHOP INC-PALLET DEPOSIT RETURN	501-7-7610-4026	(45.00)	(45.00)
US Bank	244103		09/20/16	1	AMAZON MKTPLACE PMTS-REFUND FROM AMAZON	001-2-2150-4203	(45.23)	(45.23)
NAPA Auto Parts	242725	015812	09/20/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(66.67)	(66.67)
US Bank	243979		09/20/16	1	RICOH USA INC-REFUND CREDIT	211-4-4100-2325	(68.56)	(68.56)
US Bank	243479		09/20/16	1	MHC KENWORTH OLATHE-CORE CREDIT	504-3-3210-4721	(86.21)	(86.21)
US Bank	243552		09/20/16	1	RUESCHHOFF LOCKSMITHS SE-LOCK BOX FOR KEYS RETURN	501-7-7610-4026	(98.99)	(98.99)
US Bank	244136		09/20/16	1	MIDWEST WHEEL CO KC-CORE RETURN ON AIR DRYER FOR UNIT 395	001-3-3000-2532	(160.80)	(160.80)
US Bank	244314		09/20/16	1	AMAZON MKTPLACE PMTS-CREDIT FOR DVR RMAD	001-2-2120-4207	(220.00)	(220.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	243656		09/20/16	1	AMAZON MKTPLACE PMTS-RETURN CREDIT OF BATTING TEE EXTENSIONS	211-4-4130-4210	(245.70)	(245.70)
US Bank	244007		09/20/16	1	FASTENAL COMPANY01-RETURN OF STEP DRILL SET KAW	501-7-7220-2531	(300.99)	(300.99)
MHC Kenworth Olathe	242763		09/20/16	1	Core credit for DPF filter associated with PO 015732	611-1-1014-2532	(280.00)	(350.00)
MHC Kenworth Olathe	242763		09/20/16	1	Core credit for DPF filter associated with PO 015732	210-1-1014-2532	(70.00)	(350.00)
US Bank	243519		09/20/16	1	NEENAN COMPANY LAWRENCE-CHARGE MADE IN ERROR	001-4-4030-4030	(434.92)	(434.92)
US Bank	243754		09/20/16	1	MENARDS LAWRENCE KS-RETURNED CARPET	501-7-7310-2536	(514.08)	(514.08)
US Bank	243820		09/20/16	1	MOBILE ENVIRO WASH-CREDIT FOR INCORRECT CHARGE	501-7-7310-2325	(600.00)	(600.00)
US Bank	243601		09/20/16	1	DASCO SYSTEMS-CREDIT FOR BRADY BMP61 LABELER	501-7-7220-2531	(696.00)	(696.00)
US Bank	244533		09/20/16	1	HOYTS TRUCK CENTER-PART RETURN CREDIT	504-3-3210-4721	(842.82)	(842.82)
US Bank	244031		09/20/16	1	VAN WALL EQUIPMENT-CHARGE MADE IN ERROR	506-4-4920-4209	(917.88)	(917.88)
Total							1,462,470.44	

