

# Claim Total

Claim Date: 5/16/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 - 134):</b>	<b>\$4,033,192.93</b>	202
Manual Checks (N/A)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$4,033,192.93</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings	\$0.00	0
Payroll Manual Checks	\$0.00	0
Payroll		
<b>Payroll Total</b>	<b>\$0.00</b>	

<b>TOTAL:</b>	<b>\$4,033,192.93</b>
<b>TOTAL VENDOR COUNT:</b>	<b>202</b>

## Payments over \$1,000,000.00 (included above):

Construction contract per Bid No. B1519 for project UT1304  
Contract 4, Wakarusa Wastewater Treatment Plant &  
Conveyance Corridor. Approved by City Commission on  
4/28/15. Goods/services provided not to exceed the purchase  
order amount per City policy unless otherwise approved by  
City Manager.

**\$1,416,044.93**

**Garney Companies, Inc**

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	269815	012723	05/16/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,416,044.93	1,416,044.93
360 Energy Engineers	268205	017112	05/16/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	415,476.00	415,476.00
Citibank NA	269970		05/16/17	1	insurance funding close 5/8/2017	522-1-1055-1225	319,772.28	319,772.28
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	502-3-3515-2430	995.00	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	211-4-4185-2430	12,908.43	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	501-7-7210-2430	19,335.96	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	504-3-3210-2430	614.18	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	501-7-7220-2430	21,262.09	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	506-4-4920-2430	1,647.72	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	501-7-7410-2430	23,215.63	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	501-7-7310-2430	61,830.42	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	604-3-3400-2430	1,325.78	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-3-3030-2430	1,769.09	231,028.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-1-1090-2430	829.51	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-3-3060-2430	9,972.51	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-3-3040-2430	7,746.98	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-4-4010-2430	20,041.62	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-4-4010-2430	491.89	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-3-3041-2430	6,518.75	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-2-2110-2430	4,514.67	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-4-4010-2430	231.75	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-1-1034-2430	171.05	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-1-1032-2430	171.05	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-2-2220-2430	5,458.60	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-2-2220-2430	138.16	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	551-7-7920-6041	23.63	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	631-6-6414-2430	177.63	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	211-4-4198-2430	12,420.08	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	505-3-3910-2430	2,722.04	231,028.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	211-4-4190-2430	1,748.89	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	503-3-2330-2430	6,202.75	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	503-3-2330-2430	792.92	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	502-3-3530-2430	291.46	231,028.84
Westar Energy	268242		05/16/17	1	Electric svc-873139425 April 2017 charges	001-2-2210-2430	5,458.60	231,028.84
Cigna Healthcare	267804		05/16/17	1	Client 38552-05012017	522-1-1055-1228	223,974.66	223,974.66
MV Public Transportation Inc	269972	016773	05/16/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	269972	016773	05/16/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Crossland Heavy Contractors Inc	269755	014347	05/16/17	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	113,643.00	113,643.00
Medtrak Services LLC	267809		05/16/17	1	Group Plan 10000467	522-1-1055-1231	366.20	62,159.30
Medtrak Services LLC	267809		05/16/17	1	Group Plan 10000467	522-1-1055-1230	61,793.10	62,159.30
Westar Energy	269684		05/16/17	1	Street lights- Apr 2017 Acct 0155721243	001-3-3060-2430	59,351.94	59,351.94
John Deere Credit	268175	016841	05/16/17	1	Lease for a John Deere 544K 4 WD High Lift Wheel Loader to replace Unit 394.	505-3-3910-2325	49,357.00	49,357.00
Delta Dental of Kansas	267806		05/16/17	1	51610-April 2017	522-1-1055-1233	47,281.90	47,281.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Burns & McDonnell	268223	011291	05/16/17	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	39,624.91	39,624.91
MV Public Transportation Inc	269976	016773	05/16/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	32,080.95	30,580.17
MV Public Transportation Inc	269976	016773	05/16/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	(1,500.78)	30,580.17
MV Public Transportation Inc	269975	016774	05/16/17	1	2017 Night Line bus service as approved by CC in 2017 budget.	611-1-1014-2135	29,551.10	29,551.10
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-5-5100-2431	1,791.24	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-3-3040-2431	602.01	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-3-3041-2431	1,848.32	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-4-4010-2431	2,025.59	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-1-1090-2431	119.17	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-2-2110-2431	262.44	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-3-3030-2431	648.80	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	501-7-7210-2431	1,751.95	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	504-3-3210-2431	145.15	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	211-4-4190-2431	527.68	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	501-7-7220-2431	2,542.76	28,178.08

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Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	211-4-4198-2431	5,819.43	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	211-4-4198-2431	2,017.59	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	502-3-3530-2431	116.20	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	502-3-3515-2431	433.26	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	502-3-3515-2431	90.07	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-2-2210-2431	1,319.66	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	501-7-7410-2431	439.14	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	505-3-3910-2430	30.28	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	501-7-7310-2431	4,327.68	28,178.08
Black Hills Energy	269965		05/16/17	1	Gas svc - 5597683962 April 2017 charges	001-2-2220-2431	1,319.66	28,178.08
Rehrig Pacific Company	269750	017197	05/16/17	1	95G Yard Waste Carts - 486 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Lawrence Journal World	269920	017282	05/16/17	1	2017 Summer/Fall Activities Guide - Printing and distribution as per agreement	505-3-3910-2042	270.00	20,125.00
Lawrence Journal World	269920	017282	05/16/17	1	2017 Summer/Fall Activities Guide - Printing and distribution as per agreement	211-4-4160-2120	19,045.00	20,125.00
Lawrence Journal World	269920	017282	05/16/17	1	2017 Summer/Fall Activities Guide - Printing and distribution as per agreement	501-7-7100-2041	270.00	20,125.00
Lawrence Journal World	269920	017282	05/16/17	1	2017 Summer/Fall Activities Guide - Printing and distribution as per agreement	502-3-3515-2042	540.00	20,125.00
MV Public Transportation Inc	269973	016773	05/16/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00

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MV Public Transportation Inc	269973	016773	05/16/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
ATHCO LLC	269816	016588	05/16/17	1	Sports Pavilion Lawrence - drop down divider net for turf area	211-9-4130-6009	18,360.00	18,360.00
State of Kansas Division of Workers Comp	268162		05/16/17	1	State Work Comp Annual Assessment FY-2018 Kansas State Work Comp Division Assessment computed at 2.79% of reported calendar year 2016 paid losses of \$603,486	001-1-1054-2628	16,837.27	16,837.27
Professional Engineering Consultants - Topeka	269729	016695	05/16/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	16,642.52	16,642.52
ATHCO LLC	269812	016973	05/16/17	1	Sports Pavilion Lawrence - divider net for soccer field	001-4-4010-2325	15,945.00	15,945.00
MV Public Transportation Inc	269977	016773	05/16/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	12,595.38	15,744.22
MV Public Transportation Inc	269977	016773	05/16/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,148.84	15,744.22
Alpha Xi Chapter of Sigma Chi Fraternity	268202		05/16/17	1	Easement Payment 1439 Tennessee	551-7-7910-6060	14,000.00	14,000.00
Business Health Center	267807		05/16/17	1	WellCare Clinic	522-1-1055-2149	12,070.61	13,920.61
Business Health Center	267807		05/16/17	1	WellCare Clinic	522-1-1055-2345	1,850.00	13,920.61
PAYMENTUS GROUP, INC.	269967		05/16/17	1	Transaction Fees April 2017-Kaw	501-1-1069-2325	12,957.75	12,957.75
BG Consultants Inc	269899	014597	05/16/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	001-3-3000-2147	12,634.00	12,634.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-2-2210-4004	771.30	12,600.00

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SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-2-2220-4004	771.30	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	502-3-3515-4004	394.22	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7110-4004	257.10	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7100-4028	308.52	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7210-4004	342.80	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7310-4004	805.58	12,600.00



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SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7220-4004	531.34	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	211-4-4100-4004	1,662.58	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7410-4004	359.94	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7510-4004	342.80	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	631-6-6415-4004	51.42	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	210-1-1014-4004	171.40	12,600.00

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SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1053-4004	205.68	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-3-3000-4004	171.40	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-3-3020-4004	359.94	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-5-5100-4004	17.14	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-3-3040-4004	154.26	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1050-4004	85.70	12,600.00

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SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1030-4004	565.62	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1054-4004	34.28	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1065-4004	239.96	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1034-4004	239.96	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1080-4004	137.12	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-3-3010-4004	394.22	12,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1025-4004	102.84	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1070-4004	927.66	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1090-4004	497.06	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1060-4004	154.26	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	001-1-1032-4004	102.84	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-1-1069-4004	325.66	12,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7100-4004	308.52	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	501-7-7610-4004	308.52	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	504-3-3210-4004	394.22	12,600.00
SHI International Corp	267649	017117	05/16/17	1	McAfee Gold Software Support - Technical support - for McAfee Complete Endpoint Threat Protection - 1 node - GHE - Protect Plus, Associate - level F ( 501-1000 ) - phone consulting - 1 year - 24x7 McAfee - Part#: CTPYFM-AA-FI Quotation #: 13082350	505-3-3910-4004	102.84	12,600.00
RD Johnson Excavating Co Inc	269879	016751	05/16/17	1	Blanket PO for emergency repairs and property restoration	501-7-7610-2325	9,915.00	9,915.00
Delta Dental of Kansas	269969		05/16/17	1	claims group 51610 Week ending 5/11/2017	522-1-1055-1232	9,783.30	9,783.30
Central Power Systems & Services Inc	268225	016596	05/16/17	1	Replace engine in transit vehicle 905. Two-year unlimited warranty . 100% State CTP funding.	611-1-1014-2532	8,779.67	8,779.67
UNIVAR USA	268217	016834	05/16/17	1	PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid of \$1.943/gal	501-7-7310-4008	7,678.18	7,678.18
Brayden's Lawn and Landscape	269838	017222	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	5,286.05	7,072.65

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Brayden's Lawn and Landscape	269838	017222	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	981.45	7,072.65
Brayden's Lawn and Landscape	269838	017222	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	461.42	7,072.65
Brayden's Lawn and Landscape	269838	017222	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	343.73	7,072.65
Golden Rule Lawn Care	269827	017219	05/16/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	2,612.40	6,740.00
Golden Rule Lawn Care	269827	017219	05/16/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,057.40	6,740.00
Golden Rule Lawn Care	269827	017219	05/16/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	746.40	6,740.00
Golden Rule Lawn Care	269827	017219	05/16/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	300.00	6,740.00
Golden Rule Lawn Care	269827	017219	05/16/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,023.80	6,740.00
DLT Solutions LLC	269689	017195	05/16/17	2	9701-0128-17-NRG1 Autodesk AutoCAD 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	501-7-7110-4004	4,018.86	6,704.00
DLT Solutions LLC	269689	017195	05/16/17	4	9701-0571-17-NRG1 Autodesk AutoCAD Electrical 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	501-7-7310-4004	936.98	6,704.00
DLT Solutions LLC	269689	017195	05/16/17	1	9701-0122-17-NRG1 Autodesk AutoCAD LT 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	001-3-3010-4004	313.53	6,704.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
DLT Solutions LLC	269689	017195	05/16/17	3	9701-0163-17-NRG1 Autodesk AutoCAD Raster Design 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	001-3-3010-4004	451.29	6,704.00
DLT Solutions LLC	269689	017195	05/16/17	2	9701-0128-17-NRG1 Autodesk AutoCAD 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	001-3-3010-4004	669.81	6,704.00
DLT Solutions LLC	269689	017195	05/16/17	1	9701-0122-17-NRG1 Autodesk AutoCAD LT 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017	505-3-3910-4004	313.53	6,704.00
BG Consultants Inc	269880	014597	05/16/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	6,565.00	6,565.00
Wildcat Concrete Services Inc	269712	017280	05/16/17	1	Emergency commercial repair when automobile struck pole at K10 & 6th St. 4/18/2017. KDOT will reimburse cost of repair.	214-3-3800-4019	6,350.00	6,350.00
Lawrence City Band Inc	269871	017156	05/16/17	1	Blanket PO for 2017 Summer Band Concerts held in South Park.	216-4-4600-2822	6,000.00	6,000.00
Barta	269694		05/16/17	1	WC settlement 5PD125	219-1-1054-2630	5,795.00	5,795.00
DLT Solutions LLC	269691	017195	05/16/17	1	9701-8803-17-NRG1 Autodesk Infrastructure Design Suite Premium 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017 via quote # 4572193	001-3-3010-4004	4,266.36	5,688.48
DLT Solutions LLC	269691	017195	05/16/17	1	9701-8803-17-NRG1 Autodesk Infrastructure Design Suite Premium 2017 Government Maintenance Plan with Advanced Support (1 year) (Renewal) Contract: 341-04498631, Exp: 6/27/2017 via quote # 4572193	501-7-7110-4004	1,422.12	5,688.48

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DeZURIK Inc	269819	017187	05/16/17	1	8" DeZurik PEC Plug Valve MJ Ends 12 Mil Interior Epoxy W-PV-IRR-2-10, W-PV-NPW-2-10 as per quote 67171 Ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	551-7-7920-6041	5,168.00	5,168.00
BG Consultants Inc	269742	015958	05/16/17	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	5,104.00	5,104.00
PVS Technologies	269869	016835	05/16/17	1	PO for Ferric Chloride for the Kansas River Wastewater Treatment Plant. Bid of \$1.35/gal accepted by City Commission on 12/6/16	501-7-7310-4008	5,070.20	5,070.20
Black & Veatch Corporation	269934	017030	05/16/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	2,500.00	5,000.00
Black & Veatch Corporation	269934	017030	05/16/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	2,500.00	5,000.00
Lauppe	268233		05/16/17	1	Ped & Temp easement - 1202 W 19th	202-3-3001-6061	325.00	4,990.00
Lauppe	268233		05/16/17	1	Ped & Temp easement - 1202 W 19th	202-3-3001-6060	4,665.00	4,990.00
JF McGivern Inc	269876		05/16/17	1	Finish coat painting on East, North, and South elevations of Yellow Parts Warehouse.	501-7-7220-2531	4,990.00	4,990.00
Hach Co	269762	017244	05/16/17	1	TU5400sc TURBIDIMETER	501-7-7210-4203	4,645.50	4,733.92
Hach Co	269762	017244	05/16/17	2	Freight	501-7-7210-2324	88.42	4,733.92
Professional Engineering Consultants - Topeka	268229	016778	05/16/17	1	Engineering services for design of project UT1702 - 10th Street waterline replacement from Arkansas St to Illinois St.	551-7-7910-2141	4,720.83	4,720.83
Golden Rule Lawn Care	269826	017218	05/16/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	269826	017218	05/16/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	405.00	4,660.00
Golden Rule Lawn Care	269826	017218	05/16/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Golden Rule Lawn Care	269826	017218	05/16/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	765.00	4,660.00



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Lawrence G-Force LLC	269798		05/16/17	1	Parks and Recreation-contractual payment for May 2017 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement	211-4-4110-2147	4,648.00	4,648.00
Advanced Plumbing Inc	267552	017027	05/16/17	1	828 W 22nd Terrace - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	4,500.00	4,500.00
POSM Software LLC	269788	017289	05/16/17	2	Annual Support Contract and Maintenance for POSM server.	501-7-7410-4004	3,000.00	4,500.00
POSM Software LLC	269788	017289	05/16/17	1	Annual Support Contract and Maintenance for POSM Pro software	501-7-7410-4004	1,500.00	4,500.00
McGuire Electric	269773		05/16/17	1	Miscellaneous electrical repairs at Clinton WTP.	501-7-7210-2536	4,410.00	4,410.00
Professional Engineering Consultants - Topeka	268228	014099	05/16/17	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,773.00	3,773.00
Mississippi Lime Co	268203	016803	05/16/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,713.03	3,713.03
Mississippi Lime Co	267616	016832	05/16/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,660.39	3,660.39
Scott Rice Office Works LLC	269796	016955	05/16/17	1	Indoor Aquatic Center - Replacement tables and chairs for front lobby	216-4-4600-4203	3,496.00	3,496.00
Sturm	269936	016790	05/16/17	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	1,736.44	3,472.88
Sturm	269936	016790	05/16/17	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	1,736.44	3,472.88
BG Consultants Inc	269741	016037	05/16/17	1	Design of Queens Road and 6th St Intersection. CC approved 8-2-16	400-3-3000-2147	3,392.00	3,392.00

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P1 Group Inc - Lenexa	269878		05/16/17	1	HVAC Preventive Maintenance at the Indoor aquatic center	211-4-4185-2325	3,378.00	3,378.00
DPC Industries Inc	267614	016833	05/16/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,225.92	3,225.92
DPC Industries Inc	268224	016833	05/16/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,212.54	3,212.54
ATHCO LLC	269820	016728	05/16/17	1	Sports Pavilion Lawrence - netting for wall openings in soccer	211-9-4198-4209	3,190.00	3,190.00
Networkfleet Inc	269776		05/16/17	1	monthly GPS fees	504-3-3210-2550	3,155.80	3,155.80
Kansas Universtiy Endowment Association	269947		05/16/17	1	Easements for 1846 Maine	202-3-3001-6061	199.00	3,005.00
Kansas Universtiy Endowment Association	269947		05/16/17	1	Easements for 1846 Maine	202-3-3001-6060	2,806.00	3,005.00
O'Malley Beverage of Kansas Inc	269791		05/16/17	1	Beer Check for Eagle Bend pro shop concessions	506-4-4910-4703	3,000.00	3,000.00
Midwest Distributors Co Inc	269792		05/16/17	1	Beer Check for Eagle Bend pro shop concessions	506-4-4910-4703	3,000.00	3,000.00
Action Plumbing, Inc.	268232	016786	05/16/17	1	2618 Missouri Street. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,795.00	2,795.00
US Bank	268630		05/16/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP	502-3-3515-2329	2,740.11	2,740.11
US Bank	269124		05/16/17	1	STANION ELECTRIC 105-WAREHOUSE LIGHTING	501-7-7220-2536	2,648.04	2,648.04
ABData LTD	269998		05/16/17	1	Mail insert sorting services	501-1-1069-2120	2,646.07	2,646.07
Bost Jim Plumbing LLC	266869	016785	05/16/17	1	619 Alabama Street - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,620.00	2,620.00

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KC Bobcat	269763		05/16/17	1	parts	504-3-3210-4721	2,613.13	2,613.13
Site One Landscape Supply	269795	017093	05/16/17	1	Parks & Recreation - spring tree order	001-4-4070-4201	2,525.00	2,525.00
US Bank	268355		05/16/17	1	3MPRODS SS59350 VERBAL-SHEETING FOR SIGN FABRICATION	001-3-3020-4507	2,520.00	2,520.00
Brayden's Lawn and Landscape	269835	017213	05/16/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	393.50	2,477.75
Brayden's Lawn and Landscape	269835	017213	05/16/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	40.37	2,477.75
Brayden's Lawn and Landscape	269835	017213	05/16/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	175.87	2,477.75
Brayden's Lawn and Landscape	269835	017213	05/16/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,868.01	2,477.75
Siemens Industry Inc	268220	017002	05/16/17	2	Freight charges	501-7-7310-2324	17.07	2,455.47
Siemens Industry Inc	268220	017002	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,438.40	2,455.47
Bost Jim Plumbing LLC	267418	016785	05/16/17	1	1307 w 22nd street - Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs.	551-7-7920-6041	2,420.00	2,420.00
Pipe Doctor	268099	017029	05/16/17	1	1511 W 21st Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,420.00	2,420.00
Acushnet Co	269877	017257	05/16/17	1	Eagle Bend Golf Course - Blanket PO for the purchase of pro shop resale items.	506-4-4910-4711	2,362.65	2,362.65
HD Supply Waterworks LTD	269736	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,347.47	2,347.47

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Red Municipal & Industrial Equipment Co	268178		05/16/17	1	REPAIR FOR VACCON/UNIT 731.	505-3-3910-2532	2,322.02	2,322.02
US Bank	268740		05/16/17	1	IN *SAFETY SUPPLIES INC.-SIGNS FOR UT CREWS	501-7-7610-4202	2,201.08	2,201.08
Midwest Meter Inc	268210	017228	05/16/17	2	Freight charges	501-7-7610-2324	42.50	2,112.50
Midwest Meter Inc	268210	017228	05/16/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,070.00	2,112.50
US Bank	268772		05/16/17	1	WW GRAINGER-TOOLS FOR SHOP	501-7-7310-4020	2,104.80	2,104.80
McGuire Electric	269779		05/16/17	1	Miscellaneous repairs at Clinton WTP.	501-7-7210-2536	2,030.00	2,030.00
US Bank	268262		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 FEB 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268264		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 FEB 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268265		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 FEB 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268266		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 FEB 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268267		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 FEB 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268270		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268272		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268273		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268274		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268275		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268276		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	268647		05/16/17	1	IBT INC-2 INCH CPVC FITTINGS	501-7-7210-2531	1,953.73	1,953.73
US Bank	269119		05/16/17	1	DESIGNED BUSINESS-STATION 1 TEMP BLDG RENOVATIONS	400-2-2200-6041	1,930.29	1,930.29
HD Supply Waterworks LTD	269737	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,928.56	1,928.56
Penny's Aggregates Inc	269807	017248	05/16/17	1	Blanket PO - Ag-lime for baseball infields	216-4-4600-4209	1,914.10	1,914.10
Manpower	269914	017108	05/16/17	1	Eight Temporary Labors to crack seal from March 27 through May 26, 2017.	214-3-3800-4508	1,833.50	1,833.50
US Bank	268430		05/16/17	1	C & B EQUIPMENT-SEALS FOR RAPID MIXERS	501-7-7210-2531	1,788.16	1,788.16
US Bank	269154		05/16/17	1	INDUSTRIAL SALES CO INC-PIPE FOR 411 N IOWA JOB	505-3-3910-4506	1,783.25	1,783.25
US Bank	269023		05/16/17	1	FERGUSON ENTERPRISES INC-2 PRESSURE REDUCER	501-7-7210-2531	1,761.09	1,761.09
US Bank	268859		05/16/17	1	HELENA CHEM CO 35201-CHEMICALS FOR DIST 2	001-4-4050-4008	1,757.40	1,757.40
US Bank	268860		05/16/17	1	HELENA CHEM CO 35201-CHEMICALS FOR CEMETERY	001-4-4060-4008	1,757.40	1,757.40
US Bank	268268		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 FEB 2017	501-7-7210-2430	1,739.00	1,739.00
HD Supply Waterworks LTD	268200	016977	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,733.80	1,733.80
Pearson Collision Repair	269823		05/16/17	1	collision repair	504-3-3210-4721	1,694.60	1,694.60
Business Health Center	269853		05/16/17	1	Risk Mgmt	219-1-1054-2621	1,689.02	1,689.02
HD Supply Waterworks LTD	267931	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,675.00	1,675.00

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Logic Inc	268201	016970	05/16/17	2	Freight charges	501-7-7210-2324	8.91	1,646.11
Logic Inc	268201	016970	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,637.20	1,646.11
US Bank	268959		05/16/17	1	HELENA CHEM CO 35201-WEED CONTROL	001-4-4050-4008	1,612.00	1,612.00
US Bank	269010		05/16/17	1	THE HUMAN SOLUTION-DESKS FOR BIO-SOLIDS SHARED WORKSPACE	501-7-7310-4001	1,602.00	1,602.00
Air Products & Chemicals Inc	269747	016827	05/16/17	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	1,591.06	1,591.06
LLI Tree Farm Inc	269870		05/16/17	1	Spring trees for landscaping	001-4-4070-4201	1,560.00	1,560.00
US Bank	269009		05/16/17	1	FRONTIER AI X296YB-AWWA TRAVEL	501-7-7100-2022	1,534.44	1,534.44
US Bank	268380		05/16/17	1	MIDWEST CONCRETE MATERIAL-MASON SAND FOR EAGLE BEND	506-4-4920-4503	1,533.65	1,533.65
HD Supply Waterworks LTD	267929	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,515.60	1,515.60
Dickson-Diveley Midwest Orthopaedic Clinic Inc	268207		05/16/17	1	WC IME prepayment 6SD083	219-1-1054-2621	1,500.00	1,500.00
MD Cleaning	269685		05/16/17	1	Cleaning at KRWWTP	501-7-7310-2325	1,500.00	1,500.00
Black & Veatch Corporation	269933	016580	05/16/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	1,500.00	1,500.00
Brayden's Lawn and Landscape	269833	017214	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	171.00	1,475.10
Brayden's Lawn and Landscape	269833	017214	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	288.60	1,475.10

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Brayden's Lawn and Landscape	269833	017214	05/16/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	1,015.50	1,475.10
Abbey Simons	269822	016724	05/16/17	1	Community Building - Repair basement divider wall	212-4-4800-2325	1,470.00	1,470.00
US Bank	268852		05/16/17	1	MINUTEMAN PRESS-PRINTING TAGS FOR NEW TRASH DAYS	502-3-3515-2120	1,465.00	1,465.00
IBT Inc	269836	017026	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,457.38	1,457.38
US Bank	269105		05/16/17	1	DMI* DELL HLTHCR/PTR-SGT RHOADS LAPTOP	001-2-2141-4203	1,448.43	1,448.43
Briggs Auto Body of Lawrence	269940		05/16/17	1	AL solid waste truck damaged citizen vehicle	208-1-1054-2640	1,429.43	1,429.43
Universal Lubricants LLC	269767		05/16/17	1	stock fluids	504-3-3210-4721	1,424.50	1,424.50
ICMA Membership Renewals	268127		05/16/17	1	Thomas M. Markus Membership Dues	001-1-1020-2031	1,400.00	1,400.00
US Bank	269528		05/16/17	1	GTM SPORTSWEAR-CSD SHIRTS	001-2-2143-4242	1,389.00	1,389.00
IBT Inc	269837	017026	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,362.04	1,375.73
IBT Inc	269837	017026	05/16/17	2	Freight charges	501-7-7410-2324	13.69	1,375.73
US Bank	269380		05/16/17	1	FIRESTATS.COM-FIRESTATS CONFERENCE	001-2-2220-2030	1,352.00	1,352.00
Professional Engineering Consultants - Topeka	268227	016007	05/16/17	1	Engineering services agreement for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 8/16/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7800-2141	1,339.84	1,339.84
AT&T - MIS Charges	269708		05/16/17	1	SIP Trunk Lines for VoIP System, May. 2017	001-1-1070-2420	1,308.40	1,308.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	269834	017026	05/16/17	2	Freight charges	501-7-7410-2324	13.06	1,300.06
IBT Inc	269834	017026	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,287.00	1,300.06
US Bank	269047		05/16/17	1	HELM INC-FORD SOFTWARE	504-3-3210-4004	1,300.00	1,300.00
US Bank	268628		05/16/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP	502-3-3515-2329	1,291.71	1,291.71
Brinks	269997		05/16/17	1	2017 Courier services	501-1-1069-2325	514.82	1,281.13
Brinks	269997		05/16/17	1	2017 Courier services	210-1-1014-2325	766.31	1,281.13
Harcros Chemicals Inc	268209	016812	05/16/17	1	PO for Sodium Bisulfite for Kaw Water Treatment Plant. Bid of \$2.39/gal accepted by City Commission on 12/6/16	501-7-7220-4008	1,280.40	1,280.40
Kansasland Tire	268148		05/16/17	1	tires	504-3-3210-4721	1,257.78	1,257.78
US Bank	268495		05/16/17	1	IN *HME INC-METAL FOR STAIR PROJECT.	503-3-2330-2536	1,239.95	1,239.95
Sysco Food Services of KC , Inc	269924	017090	05/16/17	1	Blanket PO for golf course concession resale items	506-4-4910-4701	1,229.08	1,229.08
CDW Government LLC	256910		02/07/17	1	Charge for replacement Microsoft Surface Pro Replacement purchased on PO 016572 (Credit Pending)	001-3-3010-4206	1,227.84	1,227.84
US Bank	269459		05/16/17	1	MONOPRICE INC.-STANDING DESKS-3	001-2-2150-4206	1,210.73	1,210.73
HD Supply Waterworks LTD	269825	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,204.02	1,204.02
US Bank	268629		05/16/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP	502-3-3515-2329	1,196.04	1,196.04
Scotch Industries Inc	269929	016769	05/16/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	588.30	1,176.60
Scotch Industries Inc	269929	016769	05/16/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	588.30	1,176.60



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268605		05/16/17	1	SP * BRUTE FORCE TRAIN-SANDBAG CARRIERS	001-2-2110-2367	1,169.55	1,169.55
US Bank	268957		05/16/17	1	R J THOMAS MFG CO INC-DOME TRASH CAN LIDS	001-4-4050-4209	1,166.00	1,166.00
HD Supply Waterworks LTD	268208	017129	05/16/17	2	Freight charges	501-7-7610-2324	20.21	1,163.53
HD Supply Waterworks LTD	268208	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,143.32	1,163.53
US Bank	268834		05/16/17	1	LOGIC INC-PARTS FOR 5B INSTRUMENT PROJECT	501-7-7410-2531	1,158.00	1,158.00
Hick's Classic Concrete Inc	269873		05/16/17	1	Labor & materials to install two sidewalks at Clinton WTP.	501-7-7210-2536	1,155.60	1,155.60
Hick's Classic Concrete Inc	269874		05/16/17	1	Labor & materials to remove and replace sidewalk at Kaw WTP.	501-7-7220-2536	1,154.25	1,154.25
US Bank	268733		05/16/17	1	FORTILINE-KANSAS CITY-TAPPING BITS FOR SERVICES	501-7-7610-4020	1,152.46	1,152.46
US Bank	268668		05/16/17	1	THE HOME DEPOT #2211-METAL PANELS FOR NH PARKING GARAGE REPAIRS	503-3-2330-2536	1,126.89	1,126.89
US Bank	268776		05/16/17	1	WW GRAINGER-TOOLS FOR SHOP	501-7-7310-4020	1,116.80	1,116.80
Tankless Inc	268219	016929	05/16/17	2	Freight Charges	501-7-7310-2324	30.00	1,110.00
Tankless Inc	268219	016929	05/16/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,080.00	1,110.00
Salerno	269917		05/16/17	1	Contractual Payment for spring dance workshops/classes	211-4-4110-2392	1,103.50	1,103.50
HD Supply Waterworks LTD	269719	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,093.56	1,093.56
US Bank	268700		05/16/17	1	KEY EQUIPMENT AND SU-SKIRT SIDE SHOE FOR SWEEPERS	001-3-3000-2532	1,087.85	1,087.85
Siemens Industry Inc	269682	017002	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,067.20	1,084.52

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Siemens Industry Inc	269682	017002	05/16/17	2	Freight charges	501-7-7310-2324	17.32	1,084.52
US Bank	269093		05/16/17	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	1,081.65	1,081.65
IBT Inc	269839		05/16/17	2	Freight	501-7-7610-2324	32.35	1,079.89
IBT Inc	269839		05/16/17	1	Fasteners, elbows, couplings, female adapters for distribution.	501-7-7610-2531	1,047.54	1,079.89
US Bank	268345		05/16/17	1	SQ *JETSTREAM EQUIP-STREETS SHARE OF COMMERCIAL REPAIR	001-3-3000-2531	1,074.00	1,074.00
Hampel Oil Inc	269774		05/16/17	1	fuel for compost site	504-3-3210-4722	1,066.50	1,066.50
US Bank	268263		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 FEB 2017	501-7-7210-2430	1,060.00	1,060.00
US Bank	268271		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAR 2017	501-7-7210-2430	1,060.00	1,060.00
US Bank	269563		05/16/17	1	ENVIRONMENTAL EXPRESS-BOD DISPOSABLE BOTTLE (300ML) - 12 CASES	501-7-7510-4035	1,054.08	1,054.08
US Bank	268437		05/16/17	1	BSN*SPORT SUPPLY GROUP-BALLFIELD SUPPLIES	001-4-4040-4217	1,050.00	1,050.00
Heartland Tires and Treads	257209		02/07/17	1	tires	504-3-3210-4721	1,046.92	1,046.92
US Bank	269076		05/16/17	1	NEBRASKA FURNITURE-CONCESSION AREA FURNITURE DISTRICT #1	216-4-4600-4209	1,036.96	1,036.96
River City Woodworks	269865		05/16/17	1	Contractual Payment for finishing and installation of table at the nature center	216-4-4600-2325	1,025.00	1,025.00
US Bank	268318		05/16/17	1	DH PACE/OVERHEAD DOOR-REPAIRS FOR OLD WAREHOUSE GARAGE DOOR	501-7-7220-2536	1,012.86	1,012.86
Lineage	269693		05/16/17	1	Postage 04/24/17 - 04/28/17	001-1-1065-2421	1,001.70	1,001.70
HD Supply Waterworks LTD	269740	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,000.00	1,000.00

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Aul Appraisals LC	269808		05/16/17	1	Appraisal Fee for Tract A Burroughs Creek Addition-DB 1643	216-4-4600-2325	1,000.00	1,000.00
US Bank	268864		05/16/17	1	SITE ONE LANDSCAPES 367-LANDSCAPE NURSERY STOCK	001-4-4080-4201	999.16	999.16
US Bank	269245		05/16/17	1	SQ *KANSAS CARPET C-WATER REMOVAL & DRYING AFTER FLOOD	501-7-7410-2325	995.00	995.00
US Bank	268730		05/16/17	1	IN *SAFETY SUPPLIES INC.-TRAFFIC CONES FOR CREWS	501-7-7610-4202	988.80	988.80
US Bank	268828		05/16/17	1	A.S.P. ENTERPRISES INC.-STRAW WATTLERS FOR EROSION CONTROL	501-7-7610-2540	985.00	985.00
American General Life GPO-400S	268132		05/16/17	1	UL and CI for April	701-0-0000-2213	981.06	981.06
US Bank	268952		05/16/17	1	MOST DEPENDABLE FOUNTAINS-WATER FOUNTAIN FOR DOG PARK	216-4-4600-4209	965.00	965.00
US Bank	268403		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TIM HAYS	504-3-3210-4020	964.01	964.01
Jackson & Wade LLC	269775		05/16/17	1	Professional services (airport)	001-1-1080-2142	959.50	959.50
US Bank	268387		05/16/17	1	KEY EQUIPMENT AND SU-BROOMS FOR EAGLE SWEEPERS	001-3-3000-2532	956.37	956.37
Hach Co	268140		05/16/17	1	GBA Parts WW0691 PH Probe & WW1446 Controller Sunshield	501-0-0000-0601	955.00	955.00
Grainger	268198	016757	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	953.04	953.04
Hach Co	268199	016817	05/16/17	1	PO for process analyzer reagents for Clinton Water Treatment Plant.	501-7-7210-4008	941.30	941.30
Professional Engineering Consultants - Topeka	269769	008259	05/16/17	1	Services for Phase II of 23rd Street Watermain Replacement, as originally authorized by City Commission on 7/2/13 as part of UT1309. Phase II project activities are assigned to new project UT1504.	551-7-7910-2141	932.50	932.50
Keeton	269931		05/16/17	1	TTD for 4/30/17 to 5/13/17 pay period	502-3-3515-1321	930.44	930.44

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ASI	267803		05/16/17	1	Flex Spending Admin 04/2017	522-1-1055-1229	921.00	921.00
Vernon's Lawnmowing	268177		05/16/17	1	Mowing blighted properties.	001-1-1032-2356	910.00	910.00
US Bank	269262		05/16/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	906.85	906.85
US Bank	269077		05/16/17	1	HAYNEEDLE INC-MESA PLANTER FOR EAGLE BEND	506-4-4920-2135	900.00	900.00
US Bank	268310		05/16/17	1	SNAP PROMOTIONS-STAFF SUPPLIES	211-4-4180-4209	897.74	897.74
US Bank	268830		05/16/17	1	VERMEER GREAT PLAINS INC-OIL FOR HAMMERHEAD MOLE FOR LONG SERVICES	501-7-7610-4026	897.39	897.39
HD Supply Waterworks LTD	269734	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	896.45	896.45
Cross Midwest Tire Co	269772		05/16/17	1	TIRES	504-3-3210-4721	885.00	885.00
US Bank	268410		05/16/17	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2328	881.65	881.65
Conrad Fire Equipment Inc	269925		05/16/17	1	Boots - Fire Medical	001-2-2210-4024	131.14	874.24
Conrad Fire Equipment Inc	269925		05/16/17	1	Boots - Fire Medical	001-2-2220-4024	743.10	874.24
US Bank	269521		05/16/17	1	INORGANIC VENTURES INC.-ALL-LAB SUPPLIES	501-7-7510-4035	868.64	868.64
US Bank	268589		05/16/17	1	BEST BUY 00008375-TWO MONITORS/TV FOR SGTS. OFFICES	001-2-2130-4203	857.98	857.98
US Bank	269242		05/16/17	1	PARADISE FLOORS-CARPET FOR DEPOT	001-4-4030-4209	852.27	852.27
US Bank	269079		05/16/17	1	KANSAS GOLF ASSOCIATION-KGA DUES	506-4-4910-2147	850.00	850.00
Lineage	269692		05/16/17	1	Postage 04/17/17 - 04/21/17	001-1-1065-2421	849.27	849.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	267805		05/16/17	1	FF Labs 04/2017	001-2-2210-2366	422.50	845.00
Business Health Center	267805		05/16/17	1	FF Labs 04/2017	001-2-2220-2366	422.50	845.00
US Bank	269498		05/16/17	1	IBT INC-PVC BALL VALVES ELBOW TEE	501-7-7220-2531	843.11	843.11
PARKWAY COMMONS	267771		05/16/17	1	Utilities refund	501-0-0000-2010	836.98	836.98
US Bank	268820		05/16/17	1	4IMPRINT-RECRUITMENT GIVEAWAYS	001-1-1053-2122	821.58	821.58
US Bank	269039		05/16/17	1	SUPREME TURF PRODUCTS-MISC SUPPLIES	506-4-4920-4209	814.20	814.20
US Bank	269008		05/16/17	1	AWWA EVENTS-AWWA CONFERENCE REGISTRATION	501-7-7100-2030	810.00	810.00
US Bank	268353		05/16/17	1	J A TRAFFIC PRODUCTS-SIGN ANCHORS FOR INSTALLATION	001-3-3020-4507	805.00	805.00
US Bank	268696		05/16/17	1	AMERICAN PUBLIC WORKS-CONFERENCE REGISTRATION - SOULES	505-3-3910-2030	799.00	799.00
US Bank	268915		05/16/17	1	AMERICAN PUBLIC WORKS-CONFERENCE REGISTRATION - BENNETT	502-3-3515-2030	799.00	799.00
US Bank	268635		05/16/17	1	AMAZON MKTPLACE PMTS-NEW LOUVER MOTOR ACTUATORS.	501-7-7210-2531	792.00	792.00
Unisource Document Products	269706		05/16/17	1	Black & White Copies	001-1-1065-2325	39.13	781.14
Unisource Document Products	269706		05/16/17	2	Color Copies	001-1-1065-2325	742.01	781.14
US Bank	269527		05/16/17	1	GTM SPORTSWEAR-CSD SHIRTS	001-2-2143-4242	781.00	781.00
HD Supply Waterworks LTD	269717	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	778.56	778.56
US Bank	268571		05/16/17	1	BWI - SPRINGFIELD-LANDSCAPE SUPPLIES	001-4-4070-4008	771.64	771.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	269824	016972	05/16/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	170.38	765.00
Madden Rental	269824	016972	05/16/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	339.05	765.00
Madden Rental	269824	016972	05/16/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	255.57	765.00
HD Supply Waterworks LTD	269829	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	760.89	760.89
US Bank	268525		05/16/17	1	CONRAD FIRE EQUIPMENT-STOCK PROX SWITCHES	504-3-3210-4721	737.70	737.70
US Bank	268689		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST REGIONAL CONFERENCE REGISTRATIONS	001-4-4070-2030	735.00	735.00
US Bank	268438		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4040-2325	734.15	734.15
IBT Inc	269764	017026	05/16/17	2	Freight charges	501-7-7410-2324	52.32	727.30
IBT Inc	269764	017026	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	674.98	727.30
US Bank	268468		05/16/17	1	OGDEN PUBLICATIONS-KU TODAY QUARTER PAGE AD	001-1-1020-2120	725.00	725.00
HD Supply Waterworks LTD	269739	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	723.24	723.24
US Bank	269358		05/16/17	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-2135	719.19	719.19
US Bank	268330		05/16/17	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY / FEES FOR UNIFORMS	001-3-3000-2326	713.93	713.93
Dixie Woltkamp	269793		05/16/17	1	AL City vehicle struck citizen vehicle	208-1-1054-2640	711.88	711.88
US Bank	268304		05/16/17	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	706.24	706.24

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US Bank	269194		05/16/17	1	SOD SHOP INC-SOD FOR CLINTON PLANT	501-7-7210-2531	705.00	705.00
US Bank	268727		05/16/17	1	JW CONTRACTORS-BORE FOR SERVICE	501-7-7610-2542	700.00	700.00
SS Window Cleaning Inc	268206		05/16/17	1	Window cleaning - atrium exterior and both entrance ways	001-3-3040-2135	699.00	699.00
US Bank	269019		05/16/17	1	D & D TIRE INC-TIRES FOR STOCK	504-3-3210-4721	697.76	697.76
US Bank	268439		05/16/17	1	TRUE PITCH-PORTABLE PITCHING MOUNDS	001-4-4040-4217	696.96	696.96
Reazin	269995		05/16/17	1	TPD for 4/30/17 to 5/13/17 pay period	001-2-2220-1321	688.26	688.26
US Bank	269037		05/16/17	1	SITEONE LANDSCAPE S-IRRIGATION PARTS	506-4-4920-2135	684.88	684.88
US Bank	269468		05/16/17	1	KANSAS BG INC.-PARTS RESTOCKING	504-3-3210-4721	681.71	681.71
HD Supply Waterworks LTD	269716	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.87	676.87
ATCO International	269780		05/16/17	1	Wasp spray	501-7-7410-2531	672.00	672.00
US Bank	269659		05/16/17	1	SQ *SANDBAR SUBS ROCK CHA-BIRTHDAY PARTY FOOD	211-4-4110-4209	671.00	671.00
Eurofins Eaton Analytical Inc	269683	016799	05/16/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	670.00	670.00
US Bank	269095		05/16/17	1	LASER LOGIC INC.-INK FOR PAINTER COLOR CUBE	501-7-7610-4206	669.95	669.95
US Bank	268648		05/16/17	1	MCMASTER-CARR-CPVC PIPE FITTINGS AND VALVES	501-7-7210-2531	665.76	665.76
US Bank	268643		05/16/17	1	ELECTRONICS SUPPLY CO IN-ST/LC DUP FIBER PATCH CABLES 5 FIBER JBOXES	501-7-7210-2531	659.81	659.81
US Bank	269466		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7310-4013	657.08	657.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269219		05/16/17	1	RICOH USA INC-CB COPIER BILL	211-4-4100-2135	654.28	654.28
US Bank	268768		05/16/17	1	WESTERN EXTRALITE LAWRENC-PARTS FOR VFD &RSP 4-2 INSTALL	501-7-7310-2531	651.18	651.18
US Bank	268245		05/16/17	1	MIDWEST VACUUMS-VACUUM	501-7-7210-4001	649.00	649.00
Business Health Center	269852		05/16/17	1	Risk Mgmt	219-1-1054-2621	643.06	643.06
R & H BUILDERS	267781		05/16/17	1	Utilities refund	501-0-0000-2010	637.63	637.63
US Bank	268406		05/16/17	1	AESWAVE-TOOL ALLOWANCE CHRIS CATES	504-3-3210-4020	636.21	636.21
Spok Inc	268240		05/16/17	1	Fire Medical Pagers	001-2-2220-2420	314.50	629.00
Spok Inc	268240		05/16/17	1	Fire Medical Pagers	001-2-2210-2420	314.50	629.00
US Bank	268805		05/16/17	1	IN *R & R COMMUNICATIONS-INSTALL NETWORK CABLES IN UT. BILLING	501-1-1069-2420	626.88	626.88
MD Cleaning	269686		05/16/17	1	Cleaning at Clinton WTP	501-7-7210-2325	625.00	625.00
US Bank	268421		05/16/17	1	RICOH USA INC-COPIER CONTRACT	504-3-3210-2130	622.49	622.49
US Bank	268305		05/16/17	1	LIFEGUARD STORE - ONLINE-SAFETY EQUIPMENT	211-4-4180-4202	620.50	620.50
Kansasland Tire	269771		05/16/17	1	tires	504-3-3210-4721	616.89	616.89
US Bank	268247		05/16/17	1	IN *BALDWIN FEED CO. INC-FERTILIZER / BLENDING FEE	001-4-4050-4008	609.87	609.87
US Bank	269529		05/16/17	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	604.97	604.97
US Bank	268677		05/16/17	1	FERGUSON ENTERPRISES INC-PARTS/EQUIPMENT TO PUMP BASEMENT	501-7-7610-4026	603.42	603.42



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US Bank	268354		05/16/17	1	3MPRODS SS59346 VERBAL-FILM FOR SIGN FABRICATION	001-3-3020-4507	603.00	603.00
US Bank	268308		05/16/17	1	LAWRENCE-DOUGLAS CO HE-POOL LICENCES	211-4-4180-2135	600.00	600.00
US Bank	268541		05/16/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	600.00	600.00
US Bank	268729		05/16/17	1	LASER LOGIC INC.-INK FOR OFFICE PRINTER	501-7-7610-4001	599.96	599.96
US Bank	269011		05/16/17	1	CYCLE WORKS-TRIKE TO AID IN SAMPLE COLLECTION	501-7-7310-4203	599.95	599.95
US Bank	269534		05/16/17	1	JASONS DELI-TOURNAMENT CATERING	506-4-4910-4716	599.73	599.73
US Bank	268309		05/16/17	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	594.57	594.57
Thomson Reuters West	268214		05/16/17	1	WestLaw charges 04/01/17-04/30/17	001-1-1085-4209	591.50	591.50
US Bank	268505		05/16/17	1	MICROTECH COMPUTERS-TWO 28 INCH MONITORS FOR DARIN PEARSON	001-4-4040-4209	591.50	591.50
US Bank	268977		05/16/17	1	FULL SOURCE LLC-UNIFORM SAFETY VEST	001-2-2210-4242	589.50	589.50
US Bank	268978		05/16/17	1	FULL SOURCE LLC-UNIFORM SAFETY VEST	001-2-2220-4242	589.49	589.49
US Bank	269401		05/16/17	1	CDW GOVT #HKZ8048-4G ROUTER FOR NEW AMBULANCE UNIT	001-2-2210-2420	589.00	589.00
US Bank	269402		05/16/17	1	CDW GOVT #HKZ8048-4G ROUTER FOR NEW AMBULANCE UNIT	001-2-2220-2420	589.00	589.00
US Bank	269193		05/16/17	1	SOD SHOP INC-SOD FOR CLINTON PLANT	501-7-7210-2531	587.50	587.50
US Bank	269508		05/16/17	1	WW GRAINGER-JOBST CHEST	501-7-7220-4020	585.00	585.00
US Bank	268886		05/16/17	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER ANNUAL SERVICE	501-7-7220-2531	581.71	581.71

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US Bank	268448		05/16/17	1	AM LEONARD-SHADE CLOTH	001-4-4040-4217	579.36	579.36
US Bank	269520		05/16/17	1	SHERATON DALLAS-HOTEL FOR TRAINING-DALLAS	001-2-2143-2030	577.87	577.87
US Bank	269495		05/16/17	1	REEVES WIEDEMAN CO NO8-PIPE BUSHING BALL VALVES CUPPLINGS HOSE..	501-7-7220-2531	576.85	576.85
Pepsi Beverages Company	269906	016946	05/16/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	0.00	574.65
Pepsi Beverages Company	269906	016946	05/16/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	574.65	574.65
AT&T - MIS Charges	269709		05/16/17	1	MPLS Router Fees for VoIP System Apr 2017	001-1-1070-2420	573.79	573.79
US Bank	269556		05/16/17	1	STAPLES-PRINTER TONER/OFFICE SUPPLIES	502-3-3515-4001	571.57	571.57
US Bank	269369		05/16/17	1	LASER LOGIC INC.-OFFICE SUPPLIES FOR DSO SHOP	501-7-7610-4001	569.97	569.97
US Bank	268780		05/16/17	1	WESTERN EXTRALITE COMPANY-STARTER FOR BOILER #1	501-7-7310-2531	569.28	569.28
US Bank	269322		05/16/17	1	MF ATHLETIC & PERFORM BE-WORKOUT EQUIPMENT	001-2-2110-2367	566.64	566.64
US Bank	269551		05/16/17	1	UNITED RENTALS #018369-BOOM LIFT FOR CO2 BUILDING PLUMBING	501-7-7220-2531	566.12	566.12
US Bank	269033		05/16/17	1	PROFESSIONAL TURF PRODUCT-IRRIGATION PARTS	506-4-4920-4060	560.66	560.66
US Bank	268640		05/16/17	1	WESTERN EXTRALITE COMPANY-3/4 AND 1 STAINLESS STEEL MINI CLAMPS	501-7-7210-2531	559.94	559.94
OptumHealth	269782		05/16/17	1	Cobra Admin 042017	522-1-1055-1228	555.53	555.53
JACK GRAHAM	268235		05/16/17	1	Utilities refund	501-0-0000-2010	550.57	550.57
US Bank	269063		05/16/17	1	FIREPENNY-RADIO HARNESES	001-2-2210-2534	549.64	549.64

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US Bank	268954		05/16/17	1	REALISTIC TARGET LLC-TARGETS	001-2-2120-4203	544.00	544.00
US Bank	268331		05/16/17	1	MURPHY TRACTOR EQUIP 03-COMMERCIAL REPAIR UNIT 761	505-3-3910-2531	542.85	542.85
US Bank	269314		05/16/17	1	INTERMEC TECHNOLOGIES EV-TICKET WRITER- METER READERS	503-2-2320-4203	540.00	540.00
US Bank	268346		05/16/17	1	SQ *JETSTREAM EQUIP-PARKS AND REC SHARE OF REPAIR	001-4-4060-2147	537.00	537.00
US Bank	268527		05/16/17	1	MURPHY TRACTOR EQUIP 03-WINDSHIELD AND SEAL UNIT 490	504-3-3210-4721	534.04	534.04
US Bank	269334		05/16/17	1	GALLS-UNIFORMS	001-2-2143-4242	532.87	532.87
US Bank	268726		05/16/17	1	IN *SAFETY SUPPLIES INC.-GAS DETECTOR REPAIR	501-7-7610-4202	528.42	528.42
ISS Facility Services	269818		05/16/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	269818		05/16/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	269818		05/16/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	65.62	525.00
ISS Facility Services	269818		05/16/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	65.63	525.00
ISS Facility Services	269818		05/16/17	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
US Bank	269544		05/16/17	1	SQ *HONEYBEE SEPTIC-PUMPED HOLDING TANK	001-3-3030-2325	520.00	520.00
Lawrence Journal World	268212		05/16/17	1	Advertisement for 50th Anniversary of Fair Housing Ordinance 4/15 event	621-1-1085-2122	503.55	503.55
US Bank	269018		05/16/17	1	QUALITY ENVIRONMENTAL CON-LAB SUPPLIES	501-7-7510-4035	502.53	502.53
Hach Co	269935	016796	05/16/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	502.20	502.20

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US Bank	269211		05/16/17	1	CHANNING BETE CO AHA-FORESTRY CPR	001-4-4070-2030	501.60	501.60
US Bank	268837		05/16/17	1	P1 GROUP INC-CHECK OUT ADMIN FEEDER BEAKER	501-7-7310-2536	501.32	501.32
Ross	267722		05/16/17	1	Temp Easement for 1311 W 19th	202-3-3001-6061	500.00	500.00
Tschudy	269867		05/16/17	1	Temp Easement for 1431 W 19th	202-3-3001-6061	500.00	500.00
Minuteman Press	268128		05/16/17	1	3000 Large Disposition Sheets	001-1-1090-2120	499.67	499.67
US Bank	269117		05/16/17	1	ARROWHEAD SCIENTIFIC IN-FINGERPRINT CHEMICALS/PACKAGING/CS SUPPLIES	001-2-2130-4209	499.50	499.50
US Bank	268294		05/16/17	1	RR PRODUCTS INC-EQUIPMENT REPAIR PARTS	506-4-4920-2531	497.10	497.10
US Bank	269456		05/16/17	1	DALLAS CHILDRENS ADVOCACY-REGISTRATION FEE-OFC LEITNER	001-2-2143-2030	495.00	495.00
US Bank	269277		05/16/17	1	VARIDESK-VARIDESK PURCHASE CHAMP	522-1-1055-2345	490.73	490.73
Lawrence Journal World	269996		05/16/17	1	Municipal Bonds	400-3-3000-8105	489.51	489.51
Pepsi Beverages Company	269907	016946	05/16/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4702	486.81	486.81
Pepsi Beverages Company	269907	016946	05/16/17	1	Eagle Bend Golf Course - blanket purchase order for product for resale in pro shop concessions	506-4-4910-4704	0.00	486.81
US Bank	268666		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITYHALL	001-3-3040-4013	484.62	484.62
PAYMENTUS GROUP, INC.	269971		05/16/17	1	Transaction Fees February 2017 Transaction Fees March 2017 FireMed	001-2-2210-2325	241.42	482.85
PAYMENTUS GROUP, INC.	269971		05/16/17	1	Transaction Fees February 2017 Transaction Fees March 2017 FireMed	001-2-2220-2325	241.43	482.85
HD Supply Waterworks LTD	267922	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	482.04	482.04

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US Bank	269452		05/16/17	1	COMFORT SUITES-LODGING FOR TRAINING	001-2-2143-2030	477.04	477.04
US Bank	269240		05/16/17	1	IN *JAYHAWK GUTTERING-PAINTING WORK AT CARNEGIE	001-4-4030-2325	477.00	477.00
Airgas National Carbonation	269919	017155	05/16/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	475.25	475.25
US Bank	268539		05/16/17	1	ZEP SALES AND SERVICE-SHOP FLUIDS	504-3-3210-4033	470.00	470.00
US Bank	269553		05/16/17	1	THE HOME DEPOT #2211-TOOLS FOR WORKSHOP	501-7-7310-2531	462.55	462.55
US Bank	268658		05/16/17	1	SHI INTERNATIONAL CORP-OS LICENSING FOR IT VIRTUAL LABS	001-2-2150-4004	462.00	462.00
US Bank	268764		05/16/17	1	THE HOME DEPOT #2211-TOOLS FOR 2609 AND 2610	501-7-7610-4020	461.60	461.60
MHC Kenworth Olathe	269886		05/16/17	1	parts	504-3-3210-4721	460.55	460.55
US Bank	269446		05/16/17	1	ASSOC OF PEDESTRIAN & BIC-APBP REGISTRATION FOR JUNE CONFERENCE - MPO	641-1-1030-2030	460.00	460.00
US Bank	269060		05/16/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SERVICES FOR MARCH	501-7-7310-2147	458.85	458.85
HD Supply Waterworks LTD	267925	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.75	458.75
HD Supply Waterworks LTD	267924	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	458.00	458.00
Hach Co	268231	016796	05/16/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	456.69	456.69
US Bank	269003		05/16/17	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	452.78	452.78
Hamm Inc	264619		05/16/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
US Bank	268657		05/16/17	1	PDQCOM-SOFTWARE RENEWAL FOR UPDATES	001-2-2150-4004	450.00	450.00

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US Bank	268693		05/16/17	1	SITE ONE LANDSCAPES 367-LANDSCAPE MATERIALS	001-2-2220-2536	450.00	450.00
US Bank	269382		05/16/17	1	HRCI-PHR TESTING	001-1-1053-2030	450.00	450.00
US Bank	268244		05/16/17	1	THE HOME DEPOT #2211-MICROWAVE REFRIGERATORS COFFEE MAKERS	501-7-7210-4001	447.16	447.16
Bettis Asphalt & Construction Inc	268176		05/16/17	1	asphalt product	214-3-3800-4502	434.43	434.43
US Bank	268723		05/16/17	1	PINNACLE PLOTTING-PLOTTER SERVICE AND SUPPLIES	501-7-7110-4009	430.00	430.00
US Bank	268817		05/16/17	1	CJONLINE.COM-ADVERTISING / PUBLIC WORKS	001-3-3020-2344	428.00	428.00
US Bank	268694		05/16/17	1	SITE ONE LANDSCAPES 367-LANDSCAPE MATERIALS	001-2-2210-2536	426.55	426.55
Pride Promotions	269701		05/16/17	1	Staff shirts with Logo	001-4-4070-4242	426.35	426.35
US Bank	269110		05/16/17	1	B&H PHOTO 800-606-6969-BLANK DISCS FOR RECORDS	001-2-2144-4209	422.02	422.02
US Bank	269050		05/16/17	1	CUMMINS INC-IN-SITE PRO SOFTWARE	504-3-3210-4004	417.53	417.53
US Bank	268665		05/16/17	1	THE HOME DEPOT #2211-FLOOR JACK POST FOR RIVER FRONT GARAGE	503-3-2330-2536	412.79	412.79
Westar Energy	269866		05/16/17	1	Electric svc-873139425 March 2017 charges \$412.46 was not recorded	001-3-3060-2430	0.35	412.46
Westar Energy	269866		05/16/17	1	Electric svc-873139425 March 2017 charges \$412.46 was not recorded	001-4-4010-2430	30.67	412.46
Westar Energy	269866		05/16/17	1	Electric svc-873139425 March 2017 charges \$412.46 was not recorded	501-7-7220-2430	362.07	412.46
Westar Energy	269866		05/16/17	1	Electric svc-873139425 March 2017 charges \$412.46 was not recorded	501-7-7410-2430	19.37	412.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269550		05/16/17	1	WW GRAINGER-PUMPS FOR CL-17 SUPPLY	501-7-7220-2531	411.98	411.98
Laird Noller Automotive	269778		05/16/17	1	parts	504-3-3210-4721	411.25	411.25
Business Health Center	269843		05/16/17	1	Risk Mgmt	219-1-1054-2621	405.32	405.32
US Bank	268599		05/16/17	1	SOUTHWES 5262100311823-AIRFARE BACK FROM CA INVESTIGATION	001-2-2130-2023	402.98	402.98
US Bank	268600		05/16/17	1	SOUTHWES 5262100311822-AIRFARE BACK FROM CA INVESTIGATION	001-2-2130-2023	402.98	402.98
Lawrence Memorial Hospital Therapy Services	269875		05/16/17	1	Contractual Payment for Therapy services and class instruction-April 2017	211-4-4180-2325	400.00	400.00
US Bank	268704		05/16/17	1	AMAZON.COM-AUDIO VISUAL EQUIPMENT	001-2-2220-4206	399.98	399.98
US Bank	268703		05/16/17	1	AMAZON.COM-AUDIO VISUAL EQUIPMENT	001-2-2210-4206	399.97	399.97
US Bank	269036		05/16/17	1	SITEONE LANDSCAPE S-QUICK COUPLER KEYS	506-4-4920-4060	399.84	399.84
US Bank	268627		05/16/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP	502-3-3515-2329	398.10	398.10
US Bank	268417		05/16/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 445	504-3-3210-2550	398.00	398.00
US Bank	269048		05/16/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 457	504-3-3210-2550	398.00	398.00
US Bank	269516		05/16/17	1	THE FLAG COMPANY INC-FLAGS FOR SPL	211-4-4198-4209	397.64	397.64
US Bank	268690		05/16/17	1	HELENA CHEM CO 35201-POWER ZONE	001-4-4070-4008	396.30	396.30
US Bank	268306		05/16/17	1	VARIDESK-STAND UP DESK	522-1-1055-2345	395.00	395.00
US Bank	268470		05/16/17	1	INTERNATION-WEBINAR SERIES - 2017 BUDGETING GUIDE WEBINAR	001-1-1020-2030	395.00	395.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269315		05/16/17	1	VARIDESK-MICHELLE FERGUSON VARIDESK	001-1-1053-2345	395.00	395.00
C-Hawkk Const Co Inc	269752	016749	05/16/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	393.50	393.50
US Bank	268838		05/16/17	1	IN *SAFETY SUPPLIES INC.-MARCH 2017 WTWV OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	268445		05/16/17	1	WESTLAKE HARDWARE-SUN SHADE	506-4-4920-4209	390.94	390.94
US Bank	269204		05/16/17	1	LASER LOGIC INC.-REPLACE INK FOR PRINTER	501-7-7410-4001	389.97	389.97
US Bank	269195		05/16/17	1	MENARDS LAWRENCE KS-HOSES SPRINKLERS TIMER FOR LAWN SERVICES	501-7-7210-2536	389.83	389.83
US Bank	268847		05/16/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	386.21	386.21
US Bank	268517		05/16/17	1	THE VICTOR L PHILLIPS-WINDOW AND SEAL UNIT 234	504-3-3210-4721	386.10	386.10
US Bank	269395		05/16/17	1	THE HOME DEPOT #2211-TOOLS FOR UNITS	502-3-3515-4020	385.15	385.15
US Bank	268802		05/16/17	1	PAYPAL *KS SHRM-CONFERENCE	001-1-1053-2030	385.00	385.00
US Bank	269387		05/16/17	1	PAYPAL *KS SHRM-HR CONFERENCE	001-1-1053-2030	385.00	385.00
US Bank	269509		05/16/17	1	WW GRAINGER-FULL BODY HARNESS	501-7-7220-4020	383.80	383.80
US Bank	268562		05/16/17	1	TRANE SUPPLY-114609-CARNEGIE CHILLER CONTRACTOR	001-4-4030-4030	382.76	382.76
US Bank	269291		05/16/17	1	CHARLES D JONES LAWRENCE-HVAC TRUCK STOCK	001-3-3040-2531	382.17	382.17
US Bank	268691		05/16/17	1	AM LEONARD-LANDSCAPE MATERIALS	001-4-4070-4209	380.24	380.24
US Bank	268983		05/16/17	1	IN *5 STAR PUMP & CONTROL-TUNE UP AND PM OF PUMP STATION	506-4-4920-2325	380.00	380.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269201		05/16/17	1	KANSAS RECREATION AND PAR-AFO PROGRAM/MIDWEST REGIONAL CONFERENCE	211-4-4100-2030	380.00	380.00
US Bank	268515		05/16/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	379.75	379.75
Stacks LLC	267888		05/16/17	1	Records Storage	001-1-1065-2147	376.68	376.68
US Bank	268760		05/16/17	1	WAYFAIR*WAYFAIR-CLOCKS	211-4-4195-4209	375.90	375.90
US Bank	268369		05/16/17	1	AIR FILTER PLUS INC-AIR FILTERS	211-4-4185-2325	372.88	372.88
US Bank	268793		05/16/17	1	HY VEE 1379-WWTP CONF. DRINKS	501-7-7310-4209	371.57	371.57
Pride Promotions	269702		05/16/17	1	Staff shirts with Logo	211-4-4140-4209	371.50	371.50
US Bank	268385		05/16/17	1	SELLERS EQUIPMENT INC.-UNIT 361 PARTS FOR SWEEPER	001-3-3000-2532	367.91	367.91
Business Health Center	269844		05/16/17	1	Risk Mgmt	219-1-1054-2621	364.31	364.31
US Bank	268545		05/16/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	361.90	361.90
Sundell	269799		05/16/17	1	Contractual payment for teaching the General Paleontology and inland Seaway classes and guiding the Paleo Field Trip.	211-4-4140-2135	361.20	361.20
US Bank	269493		05/16/17	1	THE VICTOR L PHILLIPS-WINDOW UNIT 234	504-3-3210-4721	359.68	359.68
Tee Times Golf Guide Inc	269810		05/16/17	1	Magazine Ad	506-4-4910-2043	357.00	357.00
Tee Times Golf Guide Inc	269811		05/16/17	1	Magazine Ad	506-4-4910-2043	357.00	357.00
US Bank	268620		05/16/17	1	IN *CSI MAPPING-RENEWAL OF AIU SOFTWARE LICENSES	001-2-2160-4004	355.50	355.50
Custom Truck & Equipment LLC	269751		05/16/17	1	PARTS	504-3-3210-4721	355.04	355.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268433		05/16/17	1	SOD SHOP INC-SOD FOR CLINTON PLANT	501-7-7210-2536	352.50	352.50
US Bank	269116		05/16/17	1	SIRCHIE FINGER PRINT LABO-CAMERA FILTER/CRIME SCENE SUPPLIES	001-2-2130-4209	352.26	352.26
US Bank	268376		05/16/17	1	WINSUPPLY LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	351.80	351.80
US Bank	268422		05/16/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 170	504-3-3210-2550	350.00	350.00
US Bank	269360		05/16/17	1	LAWRENCE THEATRE BUSINESS-ACTING PERFORMANCE	211-4-4140-2135	350.00	350.00
US Bank	268813		05/16/17	1	MENARDS LAWRENCE KS-TOOLS	501-7-7610-4020	349.34	349.34
US Bank	268311		05/16/17	1	STANION ELECTRIC 105-3 LADDERS	501-7-7220-4020	346.43	346.43
US Bank	268798		05/16/17	1	AMAZON.COM AMZN.COM/BILL-GREASE FOR TRUCKS	502-3-3515-4103	346.39	346.39
US Bank	269486		05/16/17	1	THE VICTOR L PHILLIPS-FUEL PUMP PARTS UNIT 234	504-3-3210-4721	346.27	346.27
US Bank	269012		05/16/17	1	WW GRAINGER-SPILL PLATFORM W/ DRAIN	501-7-7210-2531	346.20	346.20
US Bank	269423		05/16/17	1	PINE LANDSCAPE CENTER-BLACK GOLD DIRT	501-7-7610-4026	343.95	343.95
US Bank	268399		05/16/17	1	IN *PRODUCTS PLUS INC.-STOCK ANTI-FREEZE	504-3-3210-4721	343.00	343.00
US Bank	268592		05/16/17	1	SOUTHWES 5262498789371-AIRFARE TO SAN FRANCISCO- INVESTIGATION	001-2-2130-2023	341.94	341.94
US Bank	268593		05/16/17	1	SOUTHWES 5262498789370-AIRFARE TO SAN FRANCISCO- INVESTIGATION	001-2-2130-2023	341.94	341.94
US Bank	268531		05/16/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	339.94	339.94
US Bank	269379		05/16/17	1	FIRESTATS.COM-FIRESTATS CONFERENCE	001-2-2210-2030	338.00	338.00

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Municipal Services Bureau	269928		05/16/17	1	Collection Agency Fees Due	001-0-0000-3500	335.36	335.36
US Bank	268887		05/16/17	1	HY VEE 1379-CONFERENCE ROOM SUPPLIES	501-7-7210-4209	335.16	335.16
US Bank	268966		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4209	330.96	330.96
Laird Noller Automotive	269882		05/16/17	1	parts	504-3-3210-4721	329.88	329.88
US Bank	269181		05/16/17	1	NATIONAL SOCIETY OF PROFE-NSPE/KSPE MEMBERSHIP RENEWAL	501-7-7100-2031	329.00	329.00
US Bank	268572		05/16/17	1	INDUSTRIAL SALES CO INC-DT IRRIGATION	206-8-4070-4203	328.59	328.59
US Bank	268583		05/16/17	1	OFFICE DEPOT #419-INK PAPER	501-7-7310-4001	325.95	325.95
US Bank	269238		05/16/17	1	UNITED RENTALS #018369-SCISSOR LIFT RENTAL FOR HOLCOM AND ELC	001-4-4030-4209	320.13	320.13
Zylstra's Jon Golf Shop	269809		05/16/17	1	Contractual Payment for April 2017 golf lessons at eagle bend	506-4-4910-2392	320.00	320.00
US Bank	268650		05/16/17	1	MCMASTER-CARR-CPVC FITTINGS FOR CLINTON POLYMER FEED	501-7-7210-2531	316.34	316.34
US Bank	269225		05/16/17	1	DRURY ST LOUIS SW-HOTEL BILL TO ATTEND EVT TRAINING	504-3-3210-2023	315.63	315.63
US Bank	269226		05/16/17	1	DRURY ST LOUIS SW-HOTEL BILL TO ATTEND EVT TRAINING	504-3-3210-2023	315.63	315.63
US Bank	269227		05/16/17	1	DRURY ST LOUIS SW-HOTEL BILL FOR EVT TRAINING	504-3-3210-2023	315.63	315.63
US Bank	269399		05/16/17	1	CDW GOVT #HJN4688-APC UPS UNIT FOR FIRE ADMIN	001-2-2210-4206	314.44	314.44
US Bank	269400		05/16/17	1	CDW GOVT #HJN4688-APC UPS UNIT FOR FIRE ADMIN	001-2-2220-4206	314.43	314.43
US Bank	268377		05/16/17	1	THE HOME DEPOT #2211-PARK RESTROOM SUPPLIES	001-4-4050-4209	314.22	314.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269494		05/16/17	1	CPI*COLEPARMERINSTRUMT-12 GPM CENTRIFUGAL PUMP	501-7-7220-2531	309.43	309.43
US Bank	269507		05/16/17	1	WW GRAINGER-CASTER SET & LIFELINE	501-7-7220-4020	309.08	309.08
US Bank	269342		05/16/17	1	AMAZON.COM AMZN.COM/BILL-EAB REMOVALS EQUIPMENT	001-4-4070-2325	306.44	306.44
US Bank	268300		05/16/17	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	211-4-4198-2531	306.30	306.30
US Bank	268603		05/16/17	1	RESIDENCE INN-HOTEL FOR CA INVESTIGATION	001-2-2130-2023	306.29	306.29
US Bank	269424		05/16/17	1	PINE LANDSCAPE CENTER-TOOLS	501-7-7610-4026	305.77	305.77
Snap Promotions LLC	269872		05/16/17	1	16 oz water bottles for PW Week lunch	001-3-3040-4241	305.77	305.77
US Bank	269644		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - GREEN	001-2-2220-2030	300.76	300.76
US Bank	269646		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - KING	001-2-2220-2030	300.76	300.76
US Bank	269648		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - SCHWARTZ	001-2-2220-2030	300.76	300.76
US Bank	268526		05/16/17	1	CONRAD FIRE EQUIPMENT-PRESSURE SENSOR UNIT 647	504-3-3210-4721	300.54	300.54
US Bank	268321		05/16/17	1	SQ *RENEW CREW OF TOPEKA/-CLEANING OF CO2 TANK	501-7-7220-2531	300.00	300.00
US Bank	269089		05/16/17	1	MID-STATES ORGANIZED CRIM-2017 MEMBERSHIP FEES	001-2-2110-2031	300.00	300.00
US Bank	268923		05/16/17	1	TRACTOR SUPPLY #1411-MISC SUPPLIES	001-4-4080-4203	299.98	299.98
US Bank	269197		05/16/17	1	THE HOME DEPOT #2211-SNOW FENCE FOR WORK SITES	501-7-7610-4026	299.70	299.70
US Bank	269056		05/16/17	1	FASTENAL COMPANY01-ZIP TIES TO MEND FENCE	211-4-4198-4209	297.30	297.30

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HD Supply Waterworks LTD	267926	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	296.00	296.00
US Bank	268815		05/16/17	1	AMERICAN PUBLIC WORKS-ADVERTISING / PUBLIC WORKS	001-3-3020-2344	295.00	295.00
Federal Express Corp	269806	016780	05/16/17	1	Splitting invoice. Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	294.45	294.45
US Bank	269287		05/16/17	1	MENARDS LAWRENCE KS-CARPET TILES	001-3-3040-2536	291.92	291.92
Business Health Center	269842		05/16/17	1	Risk Mgmt	219-1-1054-2621	291.03	291.03
US Bank	268663		05/16/17	1	RICOH USA INC-QUARTERLY COPIER USAGE	211-4-4180-2135	290.62	290.62
O'Reilly Auto Parts	268143		05/16/17	1	parts	504-3-3210-4721	290.51	290.51
US Bank	268303		05/16/17	1	HYDROFIT INC-WATER FITNESS EQUIPMENT	211-4-4180-4209	288.95	288.95
US Bank	268361		05/16/17	1	PAYPAL *FIRESAFETY2-FIRE ALARM SYSTEM FOR IAC	211-4-4185-4012	287.70	287.70
US Bank	269420		05/16/17	1	PINE LANDSCAPE CENTER-BLACK GOLD DIRT	501-7-7610-4026	287.42	287.42
US Bank	269526		05/16/17	1	GTM SPORTSWEAR-MENTAL HEALTH TEAM SHIRTS	001-2-2143-4242	287.00	287.00
US Bank	269244		05/16/17	1	SOUTHWES 5268515868065-ANNUAL CONFERENCE IN ATL - SPEAKER + CPE	001-1-1015-2022	285.96	285.96
US Bank	269285		05/16/17	1	WW GRAINGER-BEACON HORN ALARM LIGHT FOR CO2 FEED SYSTEM	501-7-7220-2531	284.40	284.40
US Bank	268401		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE DON WINKLMEIER	504-3-3210-4020	279.99	279.99
US Bank	268587		05/16/17	1	TRACTOR SUPPLY #1411-ROUND UP	501-7-7310-4201	279.96	279.96
HD Supply Waterworks LTD	267919	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	279.84	279.84

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US Bank	269192		05/16/17	1	MENARDS LAWRENCE KS-SUPPLIES FOR SOD AT CLINTON PLANT	501-7-7210-2531	279.84	279.84
US Bank	269603		05/16/17	1	WALMART.COM 8009666546-TOYS FOR TODDLER OPEN GYM	211-4-4105-4203	277.60	277.60
Blum	258041		05/16/17	1	Travel advance May 19-24, 2017 Denver, CO GFOA Annual Conference	001-1-1060-2023	276.00	276.00
US Bank	268819		05/16/17	1	BOXWOOD TECHNOLOGY-ADVERTISING / PUBLIC WORKS	001-3-3020-2344	275.00	275.00
PAYMENTUS GROUP, INC.	269966		05/16/17	1	Transaction Fees April 2017-Kaw	502-3-3515-2325	274.81	274.81
US Bank	268839		05/16/17	1	MICHAELS STORES 4725-FRAME FOR CLINTON PICTURE	501-7-7210-4209	269.74	269.74
IBT Inc	269831	017026	05/16/17	2	Freight charges	501-7-7410-2324	10.92	267.33
IBT Inc	269831	017026	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	256.41	267.33
Kansas City Freightliner Sales Inc	268147		05/16/17	1	parts	504-3-3210-4721	266.33	266.33
US Bank	268916		05/16/17	1	SOUTHWES 5268516381685-AIRFARE TO APWA NATIONAL - BENNETT	502-3-3515-2030	265.95	265.95
US Bank	268917		05/16/17	1	SOUTHWES 5268516381686-AIRFARE TO APWA NATIONAL - CRONIN	001-3-3010-2030	265.95	265.95
US Bank	268918		05/16/17	1	SOUTHWES 5268516381687-AIRFARE TO APWA NATIONAL - VOSS	001-3-3010-2030	265.95	265.95
Western Extralite Co	269902	016858	05/16/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	264.41	264.41
Southern Uniform & Equipment	268239		05/16/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	131.98	263.96
Southern Uniform & Equipment	268239		05/16/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	131.98	263.96
US Bank	268970		05/16/17	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	001-4-4050-4209	261.86	261.86

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US Bank	269481		05/16/17	1	THE VICTOR L PHILLIPS-WINDOW UNIT 234	504-3-3210-4721	261.75	261.75
Mason V	269800		05/16/17	1	Reimbursement for successfully passing the CPRP Certification Exam.	211-4-4100-2037	260.00	260.00
US Bank	268661		05/16/17	1	HYATT REGENCY HTLS WICHIT-HOTEL FOR TRAINING	001-2-2143-2030	258.82	258.82
US Bank	268637		05/16/17	1	APEX CONTROLS-DUAL POSITION SINGLE CONTACTS	501-7-7210-2531	258.49	258.49
US Bank	268363		05/16/17	1	CLEAN IT SUPPLY-TOILET PAPER DISPENSER	211-4-4185-4013	256.68	256.68
US Bank	268501		05/16/17	1	SHOW ME CABLES-12 HANDSET CABLES FOR PHONES	001-1-1070-2420	255.94	255.94
US Bank	269171		05/16/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2220-4204	255.65	255.65
US Bank	268524		05/16/17	1	CONRAD FIRE EQUIPMENT-TANK TRANSDUCER UNIT 647	504-3-3210-4721	254.44	254.44
US Bank	268282		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR SW	502-3-3515-2022	253.72	253.72
US Bank	268488		05/16/17	1	WW GRAINGER-PARKING GARAGE SIGNS.	503-3-2330-2536	252.72	252.72
US Bank	268885		05/16/17	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER ANNUAL SERVICE	501-7-7210-2531	252.63	252.63
US Bank	269198		05/16/17	1	HY VEE 1379-PALLET OF WATER FOR SHOP	501-7-7610-4209	251.16	251.16
US Bank	268811		05/16/17	1	GMIS INTERNATIONAL-ANNUAL GMIS DUES FOR I.T.	001-1-1070-2031	250.00	250.00
US Bank	269022		05/16/17	1	RICKS CONCRETE SAWING-SUMP PUMP HOLE FOR SODIUM HYPO ROOM	501-7-7220-2536	250.00	250.00
US Bank	269103		05/16/17	1	AMAZON MKTPLACE PMTS-ACCESSORIES FOR STANDALONE COMPUTERS	001-2-2150-4206	249.57	249.57
US Bank	268426		05/16/17	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER INSPECTION	504-3-3210-2550	249.26	249.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	269881		05/16/17	1	parts	504-3-3210-4721	248.88	248.88
US Bank	269497		05/16/17	1	TFS*FISHERSCI ECOM CHI-THERMOMETERS	501-7-7220-4020	248.87	248.87
Stanion Wholesale Electric Co	269912	017193	05/16/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	246.05	246.05
US Bank	268561		05/16/17	1	KANSAS CITY CALIBRATION-BACKFLOW TESTER	001-4-4030-2531	246.00	246.00
Business Health Center	269846		05/16/17	1	Risk Mgmt	219-1-1054-2621	243.66	243.66
US Bank	268516		05/16/17	1	PRIME INDUSTRIAL PRODUCTS-STOCK VALVES	504-3-3210-4721	242.88	242.88
US Bank	268542		05/16/17	1	AMERICAN EQUIPMENT CO-TARP UNIT 259	504-3-3210-4721	241.89	241.89
US Bank	268644		05/16/17	1	ELECTRONICS SUPPLY CO IN-SC FIBER CONNECTORS	501-7-7210-2531	241.80	241.80
Business Health Center	269848		05/16/17	1	Risk Mgmt	219-1-1054-2621	240.86	240.86
University Daily Kansan The	269784		05/16/17	1	Recruitment Ads	001-1-1053-2122	240.00	240.00
US Bank	268971		05/16/17	1	UNITED RENTALS #018369-VIBRATOR FOR CONCRETE	551-7-7920-6041	239.45	239.45
US Bank	268800		05/16/17	1	WELDINGDIRECT.COM-WELDER AND PLASMA CUTTING TIPS	502-3-3515-4032	238.73	238.73
MV Public Transportation Inc	269974		05/16/17	1	Pass-through UREA-April	210-1-1014-2135	237.57	237.57
Eaton	269937		05/16/17	1	Travel reimb Apr 10-13, 2017, St Louis, MO HEAT Training	504-3-3210-2023	237.48	237.48
US Bank	269217		05/16/17	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2135	237.00	237.00
Business Health Center	269861		05/16/17	1	Risk Mgmt	219-1-1054-2621	235.66	235.66



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269602		05/16/17	1	STAPLES-COPY PAPER	501-1-1069-4001	235.52	235.52
Cross Midwest Tire Co	268161		05/16/17	1	TIRES	504-3-3210-4721	234.18	234.18
US Bank	268951		05/16/17	1	D & D TIRE INC-TIRES	001-4-4040-2531	234.00	234.00
US Bank	269611		05/16/17	1	KENNEDY GLASS-MAUSOLEUM AT OAK HILL	001-4-4060-4209	234.00	234.00
US Bank	268652		05/16/17	1	WESTHEFFER COMPANY INC-SPRAY GUN REPLACEMENT	501-7-7410-4020	233.75	233.75
US Bank	268633		05/16/17	1	WW GRAINGER-WIRE TIES BRASS FITTINGS FOR SCADA/MAINT/TECH	501-7-7210-2531	232.72	232.72
US Bank	268862		05/16/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4014	232.23	232.23
NAOMI L MITCHELL	267774		05/16/17	1	Utilities refund	501-0-0000-2010	232.10	232.10
US Bank	268473		05/16/17	1	KU PUBLIC MANAGEMENT C-TOM MARKUS KU PMC CONFERENCE	001-1-1020-2030	230.00	230.00
US Bank	268414		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	229.99	229.99
US Bank	269263		05/16/17	1	THE HOME DEPOT #2211-ELECTRICAL SUPPLIES	001-5-5100-4012	226.40	226.40
US Bank	268297		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-2531	226.00	226.00
US Bank	269032		05/16/17	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2135	225.00	225.00
US Bank	269294		05/16/17	1	TRI-DIM FILTER CORP-AIR FILTERS	001-3-3040-2531	224.53	224.53
US Bank	269261		05/16/17	1	SHERWIN WILLIAMS 707218-PAINT/ROLLER COVERS	001-5-5100-2536	224.39	224.39
Lippert Mechanical Service Corp	269868		05/16/17	1	Add refrigerant and verified coperation of CO2 cooler at Kaw WTP.	501-7-7220-2531	224.38	224.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268514		05/16/17	1	SQ *CTW-STOCK PARTS	504-3-3210-4721	224.00	224.00
US Bank	269174		05/16/17	1	STAPLES-CABINET SUPPLIES AND PARKING LABELS	001-3-3010-4001	223.79	223.79
US Bank	268317		05/16/17	1	THE HOME DEPOT #2211-LIGHTS FOR ELSTONS OFFICE	501-7-7220-2536	218.00	218.00
US Bank	269549		05/16/17	1	WW GRAINGER-PUMPS FOR CL-17 SAMPLE SUPPLY	501-7-7220-2531	217.80	217.80
Callaway Golf Co	269696		05/16/17	1	Eagle Bend Pro shop - Special Order	506-4-4910-4714	217.67	217.67
US Bank	268642		05/16/17	1	STANION ELECTRIC 105-SINGLE AND DUAL GANG SWITCH COVERS.	501-7-7210-2531	217.14	217.14
US Bank	269535		05/16/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	215.68	215.68
US Bank	269514		05/16/17	1	SOLID WASTE ASSOCIA-ANNUAL MEMBERSHIP	502-3-3515-2031	215.00	215.00
Carquest Auto Parts	269735		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	214.61	214.61
US Bank	268746		05/16/17	1	STAPLES-CORR TAPE COPY PAPER EXAM GLOVES	001-1-1090-4001	213.88	213.88
US Bank	269052		05/16/17	1	FORESTRY SUPPLIERS-TOOLS	001-4-4080-4020	212.21	212.21
US Bank	269560		05/16/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	212.21	212.21
US Bank	268342		05/16/17	1	FASTENAL COMPANY01-PPE EQUIPMENT	001-3-3000-4202	211.79	211.79
Cross Midwest Tire Co	269884		05/16/17	1	TIRES	504-3-3210-4721	210.00	210.00
Penny's Aggregates Inc	268211	016747	05/16/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	209.80	209.80
US Bank	268606		05/16/17	1	BREAKOUT LAWRENCE-TRAINING FOR HOSTAGE NEGOTIATROS	001-2-2120-4207	209.38	209.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268645		05/16/17	1	WESTERN EXTRALITE COMPANY-1000 ROLL OF 18-6 WIRE	501-7-7210-2531	208.73	208.73
US Bank	268287		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR PD	001-2-2110-2021	207.60	207.60
US Bank	268624		05/16/17	1	GALLS-2-HAND HELD MEGAPHONES	001-2-2120-4203	206.03	206.03
US Bank	269213		05/16/17	1	IN *LAWRENCE HOSE AND HYD-HOSE & SLEEVE FOR HEAT LANCE/CRACKSEALING	001-3-3000-2532	205.62	205.62
US Bank	268474		05/16/17	1	KU PUBLIC MANAGEMENT C-CASEY TOOMAY KU PMC CONFERENCE	001-1-1020-2030	205.00	205.00
US Bank	268475		05/16/17	1	KU PUBLIC MANAGEMENT C-BRANDON MCGUIRE KU PMC CONFERENCE	001-1-1020-2030	205.00	205.00
US Bank	268675		05/16/17	1	KANSAS RECREATION AND PAR-CONFERENCE FEES	211-4-4100-2030	205.00	205.00
US Bank	269677		05/16/17	1	OFFICE DEPOT #419-DRIVE	501-7-7410-4001	203.98	203.98
Laird Noller Automotive	269759		05/16/17	1	parts	504-3-3210-4721	203.50	203.50
US Bank	268777		05/16/17	1	UNITED RENTALS #018369-BIT FOR AC INSTALL	501-7-7410-4020	203.43	203.43
US Bank	268301		05/16/17	1	IN *SELECT ONE SECURITY A-SEVICE CALL ON SECURITY SYSTEM	211-4-4198-2325	203.20	203.20
Business Health Center	269845		05/16/17	1	Risk Mgmt	219-1-1054-2621	203.11	203.11
US Bank	269325		05/16/17	1	THE HOME DEPOT #2211-RANGE SUPPLIES FOR CRT	001-2-2120-4207	201.14	201.14
US Bank	269604		05/16/17	1	WWW.BONDLINK.COM-BONDLINK - INVESTOR RELATIONS WEBSITE	400-3-3000-8105	200.00	200.00
Vanderbilt's #10	269688		05/16/17	1	Safety Boots	001-3-3000-4202	200.00	200.00
US Bank	268741		05/16/17	1	LASER LOGIC INC.-XEROX W/C 3335 TONER CARTRIDGE	001-1-1090-2120	199.99	199.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269543		05/16/17	1	VANDERBILT S NO. 10 INC-BOOT ALLOWANCE	001-3-3030-4241	199.98	199.98
US Bank	268381		05/16/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4040-4201	199.90	199.90
Blue Jazz Java	269749		05/16/17	1	Coffee services for KRWWTP.	501-7-7310-4001	199.85	199.85
US Bank	268751		05/16/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	199.46	199.46
US Bank	268769		05/16/17	1	DH PACE/OVERHEAD DOOR-DOOR REPAIR FOR BUILDING	501-7-7310-2536	199.45	199.45
US Bank	269536		05/16/17	1	JASONS DELI-TOURNAMENT CATERING	506-4-4910-4716	199.25	199.25
US Bank	268803		05/16/17	1	SHRM*MEMBER600666093-ANNUAL MEMBERSHIP DUES	001-1-1053-2031	199.00	199.00
US Bank	269126		05/16/17	1	IBT INC-REPLACEMENT MOTOR	501-7-7220-2531	198.49	198.49
US Bank	269269		05/16/17	1	FREDPRYOR CAREERTRACK-WRITING WEBINARS	001-4-4010-2325	198.00	198.00
US Bank	269605		05/16/17	1	FREDPRYOR CAREERTRACK-EXCELTRAINING FOR EC AND LR	501-1-1069-2030	198.00	198.00
US Bank	268884		05/16/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7220-4020	197.86	197.86
Fraternal Order of Police	268238		05/16/17	1	Range Training Use	001-2-2210-2030	39.54	197.70
Fraternal Order of Police	268238		05/16/17	1	Range Training Use	001-2-2220-2030	158.16	197.70
US Bank	268463		05/16/17	1	FASTENAL COMPANY01-BRINE SYSTEM REPAIR PART	001-3-3000-2532	196.80	196.80
US Bank	268961		05/16/17	1	MOBILE LOCKSMITH-CENTENNIAL DISC GOLF	001-4-4050-4209	195.86	195.86
US Bank	269115		05/16/17	1	ULINE *SHIP SUPPLIES-PACKAGING SUPPLIES	001-2-2130-4209	195.67	195.67

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US Bank	268356		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONFERENCE REGISTRATION	211-4-4100-2030	195.00	195.00
US Bank	268697		05/16/17	1	KANSAS RECREATION AND PAR-REGISTRATION FOR CONFERENCE	211-4-4100-2030	195.00	195.00
US Bank	268757		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONFERENCE	211-4-4100-2030	195.00	195.00
US Bank	269206		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONF.	211-4-4105-4209	195.00	195.00
US Bank	269662		05/16/17	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4180-2030	195.00	195.00
US Bank	268389		05/16/17	1	FOUR POINT BY SHERATON-KSNAHRO ANNUAL CONFERENCE	631-6-6616-2030	194.24	194.24
US Bank	269552		05/16/17	1	WW GRAINGER-PUMP FOR CL-17 SUPPLY	501-7-7220-2531	194.18	194.18
Penny's Aggregates Inc	268216	016747	05/16/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	193.88	193.88
Lawrence Hose	268197		05/16/17	1	parts	504-3-3210-4721	193.55	193.55
US Bank	269477		05/16/17	1	PRAXAIR #4NN-WELDING MATERIAL AND SUPPLIES	504-3-3210-4018	193.23	193.23
US Bank	269408		05/16/17	1	GOOGLE *SVCSAPPS_LAWRE-PAYMENT FOR GOOGLE APPS FOR WORK ACCOUNT	501-7-7100-4004	193.21	193.21
US Bank	269099		05/16/17	1	AMAZON MKTPLACE PMTS-PHONE HEADSET FOT TRISH BRADFORD	001-2-2150-4206	192.74	192.74
US Bank	268775		05/16/17	1	WESTERN EXTRALITE COMPANY-PARTS FOR RSP 4-2 INSTALL	501-7-7310-2531	192.60	192.60
US Bank	269072		05/16/17	1	BSHIFTER-BLUE CARD RENEWAL	001-2-2210-2031	192.50	192.50
US Bank	269073		05/16/17	1	BSHIFTER-BLUE CARD RENEWAL	001-2-2220-2031	192.50	192.50
US Bank	269538		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	191.90	191.90

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US Bank	269442		05/16/17	1	AMERICAN AIR0012124094671-FLIGHT HOME FROM APBP CONFERENCE IN JUNE- MPO	641-1-1030-2030	190.24	190.24
US Bank	269636		05/16/17	1	HEART OF AMERICA CHAPTER-HOA EDUCATION CONF/ABM - WALTHALL	001-1-1034-2030	190.00	190.00
US Bank	268797		05/16/17	1	ORSCHELN LAWRENCE 48-HAND CRANK TRANSFER PUMP	501-7-7310-4020	189.99	189.99
US Bank	269280		05/16/17	1	AMAZON.COM-EVIDENCE UTILITY CART	001-2-2144-4203	189.99	189.99
US Bank	269316		05/16/17	1	OFFICEMAX/OFFICE DEPOT-MICHELLE FERGUSON OFFICE CHAIR	001-1-1070-4001	189.99	189.99
Vanderbilt's #10	269830	017260	05/16/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 GARY HARPER	502-3-3515-4202	189.99	189.99
US Bank	269658		05/16/17	1	ELIVATE-FITNESS EQUIPMENT FOR CLASSES	211-4-4110-4209	188.93	188.93
US Bank	269557		05/16/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	188.65	188.65
US Bank	269094		05/16/17	1	AWWA.ORG-MEMBERSHIP DUES FOR MIKE LAWLESS	501-7-7100-2031	187.00	187.00
Air Filter Plus Inc	269681		05/16/17	1	Kaw WTP monthly air filter replacements	501-7-7220-2536	186.38	186.38
US Bank	268420		05/16/17	1	IBT INC-PARTS FOR STOCK	504-3-3210-4721	186.34	186.34
US Bank	268649		05/16/17	1	WW GRAINGER-5 PIN CONNECTORS	501-7-7220-2531	185.10	185.10
US Bank	268522		05/16/17	1	CONRAD FIRE EQUIPMENT-RELIEF VALVE KIT STOCK	504-3-3210-4721	184.98	184.98
Business Health Center	269860		05/16/17	1	Risk Mgmt	219-1-1054-2621	184.83	184.83
US Bank	268260		05/16/17	1	LA QUINTA INNSUITES-HOTEL FOR CLASS	001-3-3010-2030	183.70	183.70
Patrick McAnulty	267772		05/16/17	1	Utilities refund	501-0-0000-2010	182.36	182.36

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US Bank	268396		05/16/17	1	WAL-MART #0484-CANDY - EGG HUNT	211-4-4150-4209	182.10	182.10
US Bank	268365		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-2531	180.57	180.57
Business Health Center	269847		05/16/17	1	Risk Mgmt	219-1-1054-2621	180.43	180.43
US Bank	269324		05/16/17	1	THE HOME DEPOT #2211-RANGE SUPPLIES FOR CRT	001-2-2120-4207	179.31	179.31
US Bank	269313		05/16/17	1	MICROTECH COMPUTERS-COMMUNITY BUILDING- ROSS	211-4-4105-4209	179.00	179.00
US Bank	269319		05/16/17	1	MICROTECH COMPUTERS-KRISTEN WEBB	501-1-1069-4206	179.00	179.00
Business Health Center	269841		05/16/17	1	Risk Mgmt	219-1-1054-2621	178.25	178.25
US Bank	269288		05/16/17	1	KENNEDY GLASS-WINDOW REPAIR	001-3-3040-2536	178.00	178.00
SONYA INVESTMENT INC	267783		05/16/17	1	Utilities refund	501-0-0000-2010	177.67	177.67
US Bank	269237		05/16/17	1	HD SUPPLY WATERWORKS 490-FARMLAND SUPPLIES	604-3-3400-4033	177.12	177.12
O'Reilly Auto Parts	268187		05/16/17	1	parts	504-3-3210-4721	176.24	176.24
Unisource Document Products	267810		05/16/17	1	Copy Overage Charges	001-1-1053-2130	175.97	175.97
US Bank	269367		05/16/17	1	STAPLES-SWAN LAMINATOR REFILL	502-3-3515-4001	175.92	175.92
US Bank	268418		05/16/17	1	EVT CERTIFICATION COMM-EVT CERT DENNIS BERNARD	504-3-3210-2030	175.00	175.00
US Bank	268617		05/16/17	1	BROWNELLS INC-AR PARTS & TOOLS	001-2-2120-4209	175.00	175.00
US Bank	268569		05/16/17	1	T-MOBILE #1141-JOHN MCDONALD REPLACEMENT PHONE	001-4-4070-2531	174.98	174.98

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US Bank	269038		05/16/17	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	174.65	174.65
Air Filter Plus Inc	269680		05/16/17	1	Clinton WTP monthly air filter replacements	501-7-7210-2536	173.88	173.88
US Bank	268560		05/16/17	1	CHARLES D JONES LAWRENCE-ICE MACHINE REPAIR PARTS	001-4-4030-4203	173.64	173.64
US Bank	269660		05/16/17	1	MIDWEST GYM SUPPLY-LIFT GATE FOR VAULT	211-4-4110-4209	173.50	173.50
US Bank	268413		05/16/17	1	FOLEY EQUIPMENT 20CREDIT-PARTS	504-3-3210-4721	172.40	172.40
US Bank	268319		05/16/17	1	THE HOME DEPOT #2211-SCISSORS TAPE AUGER BIT	501-7-7220-4020	171.50	171.50
US Bank	268832		05/16/17	1	PUR-O-ZONE INC-HAND SOAP FOAM REFILL	001-4-4050-4209	171.24	171.24
US Bank	269655		05/16/17	1	DISCOUNT SCHOOL SUPPLY-DANCE/GYMNASTICS SUPPLIES	211-4-4110-4209	170.94	170.94
US Bank	268324		05/16/17	1	LAWRENCE SIGN UP-PATROL VEHICLE REPLACEMENT GRAPHICS	001-2-2120-4209	170.00	170.00
US Bank	269433		05/16/17	1	WAL-MART #0484-PUBLIC WORKS WEEK	001-3-3040-4209	170.00	170.00
US Bank	268674		05/16/17	1	THE HOME DEPOT #2211-PEDESTAL SINKS FOR BATHROOMS	001-2-2220-2536	168.89	168.89
US Bank	268673		05/16/17	1	THE HOME DEPOT #2211-PEDESTAL SINKS FOR BATHROOMS	001-2-2210-2536	168.88	168.88
US Bank	268829		05/16/17	1	SOD SHOP INC-SOD FOR DRESS UP ON STONEGATE PROJECT	501-7-7610-2540	168.75	168.75
US Bank	269111		05/16/17	1	AMAZON MKTPLACE PMTS-USB HUB FOR INVEST. WINDOWS 10 FOR CAU	001-2-2130-4209	168.07	168.07
US Bank	268500		05/16/17	1	IN *R & R COMMUNICATIONS-FINGERPRINT ROOM PHONE JACK INSTALL	001-1-1090-2420	167.96	167.96
US Bank	268621		05/16/17	1	MICRO CENTER #191 RETAIL-UPS BATTERRY BACKUP	001-2-2150-4203	167.32	167.32



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US Bank	268638		05/16/17	1	FASTENAL COMPANY01-3/8 STAINLESS ALLTHREAD	501-7-7210-2531	166.68	166.68
US Bank	268559		05/16/17	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-4-4030-4030	165.60	165.60
US Bank	269467		05/16/17	1	AMERICAN EQUIPMENT CO-LIFT GATE PARTS UNIT 550	504-3-3210-4721	165.56	165.56
US Bank	269259		05/16/17	1	SITEONE LANDSCAPE S-TREE BAGS	001-5-5100-2536	165.47	165.47
US Bank	268392		05/16/17	1	HOBBY-LOBBY #0026-PLASTIC EGGS - EGG HUNT	211-4-4150-4209	164.34	164.34
US Bank	268336		05/16/17	1	MIDWAY WHOLESALE LAWRENC-CONCRETE SUPPLIES	214-3-3800-4501	164.25	164.25
US Bank	269657		05/16/17	1	CYCLE WORKS-REPAIRS TO BIKES	211-4-4110-4209	163.90	163.90
US Bank	269101		05/16/17	1	AMAZON MKTPLACE PMTS-PHONR CASES/CLIPS	001-2-2150-4206	163.75	163.75
Stacks LLC	268135		05/16/17	1	Secure shred	001-1-1065-2325	162.00	162.00
US Bank	268960		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4209	161.51	161.51
US Bank	268481		05/16/17	1	PRAXAIR #4NN-GRINDING SUPPLIES FOR RED BARN	001-3-3000-4209	161.47	161.47
US Bank	268379		05/16/17	1	THE HOME DEPOT #2211-PARK RESTROOM SUPPLIES	001-4-4050-4209	161.46	161.46
US Bank	268520		05/16/17	1	HERITAGE TRACTOR LAWRENCE-RADIO UNIT 789	504-3-3210-4721	160.36	160.36
US Bank	268329		05/16/17	1	PMSI-LEES SUMMIT-ASPHALT EXPO REGISTRATIONS	001-3-3000-2030	160.00	160.00
US Bank	268334		05/16/17	1	PMSI-LEES SUMMIT-DUPLICATE PAYMENT FOR REGISTRATION WILL CREDI	001-3-3000-2030	160.00	160.00
US Bank	268806		05/16/17	1	IN *R & R COMMUNICATIONS-TECHNICAL HELP ON PBX SYSTEM	001-1-1070-2420	160.00	160.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269335		05/16/17	1	PAYPAL *KANSASASSOC-KAPIO MEMBER	001-1-1025-2031	160.00	160.00
US Bank	268431		05/16/17	1	HYATT REGENCY HTLS WICHIT-LODGING FOR KRWA CONFERENCE	501-7-7100-2023	159.86	159.86
US Bank	268836		05/16/17	1	HYATT REGENCY HTLS WICHIT-KRWA CONFERENCE HOTEL STAY	501-7-7310-2030	159.86	159.86
US Bank	268745		05/16/17	1	STAPLES-TOILET PAPER & PAPER TOWELS	001-1-1090-4013	158.41	158.41
US Bank	269396		05/16/17	1	LA QUINTA INNSUITES-HOTEL FOR KDOT CLASS	001-3-3010-2023	158.00	158.00
US Bank	268812		05/16/17	1	NEENAN COMPANY LAWRENCE-2 POLY WATER PIPES FOR ALMIRA	501-7-7610-2540	157.87	157.87
US Bank	269474		05/16/17	1	WESTFALL GMC TRUCK PARTS-DIPSTICK UNIT 437	504-3-3210-4721	156.58	156.58
US Bank	269336		05/16/17	1	AMAZON.COM-HARD DRIVE VIDEO	001-1-1025-4203	155.93	155.93
Vanderbilt's #10	269690		05/16/17	1	Safety Boots	001-3-3000-4202	153.98	153.98
Municipal Services Bureau	269913		05/16/17	1	Collection Agency Fees Due	001-0-0000-3500	153.90	153.90
US Bank	269431		05/16/17	1	AMERICAN PUBLIC WORKS-PUBLIC WORKS WEEK	001-3-3010-2030	151.66	151.66
US Bank	268543		05/16/17	1	SUPERIOR SIGNALS SUPERI-STOCK LIGHTS	504-3-3210-4721	150.93	150.93
US Bank	268636		05/16/17	1	STANION ELECTRIC 105-GANG WET LOCATION BLANK COVERS CRIMPING TOOL	501-7-7210-2531	150.80	150.80
Business Health Center	269849		05/16/17	1	Risk Mgmt	219-1-1054-2621	150.54	150.54
US Bank	268362		05/16/17	1	UNITED INDUSTRIES INC.-EQUIPMENT REPAIR	211-4-4185-2531	150.23	150.23
US Bank	268821		05/16/17	1	CAREER EXPLORATION/COU-HASKELL JOB FAIR	001-1-1053-2122	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269641		05/16/17	1	CITY OF CARLSBAD-CASHIER-BENCHMARK CITIES CONFERENCE FEE	001-2-2143-2030	150.00	150.00
US Bank	268400		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	149.99	149.99
US Bank	269416		05/16/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS PURCHASE/EXCHANGE	501-7-7610-4202	149.99	149.99
US Bank	269283		05/16/17	1	AMAZON.COM-CABINET FOR KRISTYS OFFICE	211-4-4110-4209	149.98	149.98
US Bank	269102		05/16/17	1	AMAZON MKTPLACE PMTS-FLOOR MATS	001-2-2150-4206	149.97	149.97
Minnesota Elevator Inc	269698		05/16/17	1	May monthly service - Parking Garage	503-3-2330-2131	149.64	149.64
US Bank	268948		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4040-4060	149.25	149.25
US Bank	268613		05/16/17	1	MICRO CENTER #191 RETAIL-POWER STRIP FOR ITC SERVER ROOM/TECH BAY	001-2-2150-4203	148.94	148.94
Stanion Wholesale Electric Co	269910	017193	05/16/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	148.10	148.10
Preferred Lawn Service & Landscape	267663		05/16/17	1	Sprinkler repairs @ 1501 Indian Wells Ct (Project Number PW1503)	202-3-3001-6041	148.07	148.07
Berry's Arctic Ice	268236		05/16/17	1	Ice for Station 2	001-2-2210-4204	7.35	147.00
Berry's Arctic Ice	268236		05/16/17	1	Ice for Station 2	001-2-2220-4204	139.65	147.00
US Bank	268794		05/16/17	1	AMAZON MKTPLACE PMTS-RUBBING ALCOHOL FOR COMPOSIT SAMPLER CLEANING	501-7-7310-4013	146.94	146.94
US Bank	269661		05/16/17	1	DRI*48HOURPRINT-LIBRARY SWIM TICKETS	211-4-4180-4209	146.70	146.70
US Bank	268654		05/16/17	1	IBT INC-TYVEK LAB COAT	501-7-7310-4202	146.52	146.52
US Bank	268883		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7220-4013	146.46	146.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268632		05/16/17	1	WW GRAINGER-1/4 TUBING FOR SCADA PROJECTS	501-7-7210-2531	146.05	146.05
US Bank	268721		05/16/17	1	WESTLAKE HARDWARE-HOLCOM SHOP SUPPLIES	001-4-4040-4209	145.96	145.96
US Bank	269223		05/16/17	1	ADVANCED EXERCISE EQUI-CARDIO EQUIPMENT FIX	211-4-4195-4209	145.38	145.38
US Bank	268823		05/16/17	1	ANDERSON RENTAL INC-RESTROOM RENTAL ON RANDALL RD MAIN REHAB	501-7-7610-2540	145.00	145.00
US Bank	268456		05/16/17	1	DAY STAR CORPORATION-SAFETY EQUIPMENT	001-4-4040-4209	144.60	144.60
US Bank	268455		05/16/17	1	DAY STAR CORPORATION-SAFETY EQUIPMENT	001-4-4080-4209	144.59	144.59
US Bank	269221		05/16/17	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4195-4001	144.53	144.53
US Bank	268415		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE CHAD HOOBLER	504-3-3210-4020	144.00	144.00
Business Health Center	269850		05/16/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Conrad Fire Equipment Inc	268237		05/16/17	1	Response Tools	001-2-2210-4203	21.56	143.74
Conrad Fire Equipment Inc	268237		05/16/17	1	Response Tools	001-2-2220-4203	122.18	143.74
US Bank	268965		05/16/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE/REPAIR	001-4-4050-2531	143.74	143.74
US Bank	268394		05/16/17	1	WAL-MART #0484-CANDY - EGG HUNT	211-4-4150-4209	143.10	143.10
Penny's Aggregates Inc	268215	016746	05/16/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	142.82	142.82
US Bank	269118		05/16/17	1	PEAVEY CORP.-EVIDENCE ROOM SUPPLIES	001-2-2130-4209	142.70	142.70
US Bank	268461		05/16/17	1	VAC-CON INC.-BALL VALVE FOR VACCON	001-3-3000-2532	142.42	142.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	269787		05/16/17	1	April 2017 Credit Card Fees - Eagle Bend	506-0-0000-3498	142.28	142.28
Laird Noller Automotive	269760		05/16/17	1	parts	504-3-3210-4721	141.52	141.52
US Bank	269625		05/16/17	1	PATCHEN ELECTRIC & INDUST-ELC CURTAIN MOTOR	001-4-4030-2531	140.68	140.68
US Bank	268419		05/16/17	1	KENNEDY GLASS-INSTALL WINDSHEILD UNIT 490	504-3-3210-2550	140.00	140.00
Vanderbilt's #10	269777	017260	05/16/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 JOHN ROBINSON	502-3-3515-4202	139.99	139.99
US Bank	268935		05/16/17	1	IN *MIDLAND FARM STORE-GRASS SEED VARIOUS PROJECTS	001-3-3000-4209	139.98	139.98
Penny's Aggregates Inc	268213	016746	05/16/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	138.75	138.75
US Bank	268529		05/16/17	1	HERITAGE TRACTOR LAWRENCE-TURN SIGNAL SWITCH UNIT 5922	504-3-3210-4721	138.74	138.74
US Bank	269678		05/16/17	1	HYATT REGENCY HTLS WICHIT-HOTEL FOR TRAINING	001-2-2143-2030	138.34	138.34
US Bank	269361		05/16/17	1	DS SERVICES STANDARD COFF-BOTTLED WATER	503-2-2320-4001	138.07	138.07
US Bank	269469		05/16/17	1	HOYTS TRUCK CENTER-STOCK GASKETS	504-3-3210-4721	136.32	136.32
US Bank	269132		05/16/17	1	MENARDS LAWRENCE KS-DOOR LOCKS & WINDOW BLINDS	501-7-7220-2536	135.73	135.73
Good Energy Solutions	268196		05/16/17	1	Refund of adjusted building permit fees.	001-0-0000-3217	135.70	135.70
US Bank	268947		05/16/17	1	NAPA AUTO PARTS 0000939-BATTING CAGE REPAIR	001-4-4040-4217	135.05	135.05
US Bank	268737		05/16/17	1	USA BLUE BOOK-PROBES FOR SERVICE CREW	501-7-7610-4020	134.90	134.90
US Bank	268579		05/16/17	1	PATCHEN ELECTRIC & INDUST-EXTERNAL FAN	501-7-7310-2531	134.55	134.55

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US Bank	269091		05/16/17	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEE	001-2-2130-2363	134.00	134.00
US Bank	268855		05/16/17	1	ZEP SALES AND SERVICE-INSECT REPELLENT	001-4-4050-4209	133.98	133.98
US Bank	268258		05/16/17	1	AMAZON.COM-FILE DRAWER FOR DESK AND SUPPLIES	501-7-7100-4001	133.96	133.96
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	2.03	133.00
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	8.04	133.00
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	0.12	133.00
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	0.25	133.00
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	18.47	133.00
Kansas Register Secretary of State	270001		05/16/17	1	Summary notice of bond sale General obligation improvement bonds, series 2017-A General obligation energy improvement bonds series 2017-B	400-3-3000-8105	104.09	133.00
US Bank	269571		05/16/17	1	STAPLES-PAPER AND CALCULATORS	501-7-7100-4001	132.98	132.98
US Bank	268758		05/16/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	131.20	131.20
US Bank	268277		05/16/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAR 2017	501-7-7210-2430	131.00	131.00
US Bank	269257		05/16/17	1	WESTLAKE HARDWARE-AIR WRENCH	001-5-5100-4020	129.99	129.99
US Bank	269444		05/16/17	1	SOUTHWES 5268515138677-FLIGHT TO APBP CONFERENCE IN JUNE - MPO	641-1-1030-2030	129.58	129.58
US Bank	269064		05/16/17	1	FIREPENNY-RADIO HARNESSSES	001-2-2220-2534	128.94	128.94

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US Bank	269224		05/16/17	1	SQ *METROPLEX SUPPLY INC-TRUCK VALVES	504-3-3210-4033	128.50	128.50
US Bank	269554		05/16/17	1	UNITED RENTALS #018369-1 CORE DRILL BIT FOR ANALYZER INSTALL	501-7-7310-2531	128.10	128.10
US Bank	269502		05/16/17	1	B&H PHOTO 800-606-6969-AIPHONE ACCESS SENTRY SET	501-7-7220-2531	127.95	127.95
US Bank	268289		05/16/17	1	FASTENAL COMPANY01-MARKER PAINT	001-3-3020-4007	127.80	127.80
US Bank	269163		05/16/17	1	NAPA AUTO PARTS 0000939-RESPONSE EQUIPMENT	001-2-2220-4203	126.00	126.00
US Bank	269558		05/16/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	126.00	126.00
US Bank	269212		05/16/17	1	CHANNING BETE CO AHA-PLAYGROUND CPR	211-4-4150-4209	125.40	125.40
US Bank	269635		05/16/17	1	VANDERBILT S NO. 10 INC-PPE - STEEL TOE BOOTS (JASON LADY)	001-1-1034-4203	125.00	125.00
Floyd's Drain Cleaning Inc	269813		05/16/17	1	Camer sewer line at 340 N Michigan. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	125.00	125.00
US Bank	268659		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2130-4001	124.98	124.98
US Bank	268756		05/16/17	1	MENARDS LAWRENCE KS-5K SUPPLIES	211-4-4195-4216	124.75	124.75
Stacks LLC	267892		05/16/17	1	Records Storage	001-1-1065-2147	123.95	123.95
US Bank	268653		05/16/17	1	IBT INC-BULB EXTRACTOR	501-7-7310-2531	122.97	122.97
US Bank	269363		05/16/17	1	VS *WOW!-EMERGENCY STATUS MONITOR	503-2-2320-2135	122.66	122.66
Carquest Auto Parts	269732		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	122.24	122.24
US Bank	268252		05/16/17	1	HY VEE 1379-HYVEE CHARGED TAX BY MISTAKE KAW SODA	501-7-7220-4209	122.13	122.13

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US Bank	268296		05/16/17	1	AUTOZONE #1627-BATTERY AND PARTS	506-4-4920-2531	122.02	122.02
US Bank	268778		05/16/17	1	WESTERN EXTRALITE COMPANY-PARTS FOR BLOWER DRIVE INSTALL	501-7-7310-2531	121.13	121.13
US Bank	268398		05/16/17	1	RUESCHHOFF-FACILITY KEYS - HOLCOM/ ELC	211-4-4105-4209	120.00	120.00
US Bank	269086		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING	001-2-2220-2030	120.00	120.00
US Bank	269088		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING - SCHWARTZ	001-2-2220-2030	120.00	120.00
US Bank	269650		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING - GREEN	001-2-2220-2030	120.00	120.00
Vanderbilt's #10	269832	017260	05/16/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 TERRANCE DANIELS	502-3-3515-4202	119.99	119.99
US Bank	269462		05/16/17	1	DICKS SPORTING GOODS1163-MASKS FOR SIMS TRAINING	001-2-2120-4209	119.97	119.97
Knology Inc DBA WOW! Internet Cable & Phone	269070		05/16/17	1	Business Intranet - TC	001-2-2220-2130	59.96	119.93
Knology Inc DBA WOW! Internet Cable & Phone	269070		05/16/17	1	Business Intranet - TC	001-2-2210-2130	59.97	119.93
US Bank	269353		05/16/17	1	DILLONS # 0098-DRINKS & SNACKS 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	119.27	119.27
US Bank	268715		05/16/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-2531	118.96	118.96
US Bank	268755		05/16/17	1	JAYHAWK TROPHY COMPANY-5K AWARDS	211-4-4195-4216	118.50	118.50
US Bank	269460		05/16/17	1	CANYONS RESERVATIONS-SPILLMAN CONFERENCE HOTEL	001-2-2143-2030	118.00	118.00
US Bank	269461		05/16/17	1	CANYONS RESERVATIONS-SPILLMAN CONFERENCE HOTEL	001-2-2143-2030	118.00	118.00
US Bank	269628		05/16/17	1	EACCU-TECH-COVERS FOR FLOOR OUTLETS AT PPNC	001-4-4030-4012	117.55	117.55



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US Bank	269128		05/16/17	1	IBT INC-AIR CHUCKS & QUICK DISCONNECTS	501-7-7220-2531	117.50	117.50
NAPA Auto Parts	269745		05/16/17	1	parts	504-3-3210-4721	117.48	117.48
Laser Logic Inc	268226		05/16/17	1	Monthly service fees and billing for printed pages.	611-1-1014-2325	116.45	116.45
Stacks LLC	267889		05/16/17	1	Records Storage	001-1-1065-2147	115.68	115.68
US Bank	269348		05/16/17	1	BOOT BARN #208-SAFETY SHOES - RUSSELL MILLER	001-4-4070-4202	115.59	115.59
US Bank	268378		05/16/17	1	THE HOME DEPOT #2211-PARK RESTROOM SUPPLIES	001-4-4050-4209	115.06	115.06
US Bank	269447		05/16/17	1	ASSOC OF PEDESTRIAN & BIC-APBP REGISTRATION FOR JUNE CONFERENCE	001-1-1030-2030	115.00	115.00
US Bank	268736		05/16/17	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR JONITHAN FOSTER	501-7-7610-4202	114.99	114.99
US Bank	269264		05/16/17	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-4007	114.36	114.36
Business Health Center	269840		05/16/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	269858		05/16/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	269859		05/16/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
NAPA Auto Parts	269896		05/16/17	1	parts	001-3-3000-2532	113.57	113.57
US Bank	268372		05/16/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	113.52	113.52
US Bank	269279		05/16/17	1	WAL-MART #0484-OFFICE SUPPLIES	001-2-2144-4001	113.25	113.25
US Bank	268550		05/16/17	1	CENTRAL POWER SYSTEMS-START SWITCH UNIT 499	504-3-3210-4721	113.14	113.14

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US Bank	269465		05/16/17	1	HERITAGE TRACTOR LAWRENCE-WEED EATER PARTS	001-4-4070-2531	112.70	112.70
US Bank	268302		05/16/17	1	IN *SELECT ONE SECURITY A-RESET ALARM PANEL	211-4-4198-2325	112.50	112.50
US Bank	268590		05/16/17	1	TRACTOR SUPPLY #1411-VISE FOR TRUCK	501-7-7610-4020	112.44	112.44
US Bank	269157		05/16/17	1	JASONS DELI-LUNCH FOR PTAC RETREAT	210-1-1014-2023	112.37	112.37
US Bank	269161		05/16/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2220-4204	112.29	112.29
US Bank	269339		05/16/17	1	VISTAPR*VISTAPRINT.COM-NEIGHBORLY POST CARDS	001-1-1025-2120	112.28	112.28
US Bank	268253		05/16/17	1	HY VEE 1379-HYVEE CORRECT CHARGE FOR KAW SODA	501-7-7220-4209	111.99	111.99
US Bank	269627		05/16/17	1	PATCHEN ELECTRIC & INDUST-YSC MAIN PUMP CONTROL FLOATS	001-4-4030-4060	111.65	111.65
US Bank	268716		05/16/17	1	AUTOZONE #1627-EQUIPMENT REPAIR	001-4-4040-2531	111.17	111.17
US Bank	268857		05/16/17	1	LAWRENCE SIGN UP-SIGNS FOR HASKELL RAIL TRAIL	001-4-4050-4209	110.00	110.00
US Bank	269271		05/16/17	1	KU ALUMNI INTERNET AUTH-REGISTRATION FEE-CHIEF	001-2-2143-2030	110.00	110.00
US Bank	268891		05/16/17	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	001-4-4040-4202	109.99	109.99
US Bank	268557		05/16/17	1	CHARLES D JONES LAWRENCE-FILTERS	001-4-4030-4030	108.00	108.00
US Bank	268858		05/16/17	1	CALIFORNIA CONTRACTORS SU-SUPER WIPES	001-4-4050-4209	107.70	107.70
US Bank	268717		05/16/17	1	MENARDS LAWRENCE KS-HOLCOM SHOP EQUIPMENT	001-4-4040-2531	107.53	107.53
US Bank	268981		05/16/17	1	STONEBACK APPLIANCE-MICROWAVE - STA 2	001-2-2210-4205	107.50	107.50

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US Bank	268982		05/16/17	1	STONEBACK APPLIANCE-MICROWAVE - STA 2	001-2-2220-4205	107.50	107.50
US Bank	268890		05/16/17	1	MENARDS LAWRENCE KS-YSC/CLINTON SUPPLIES	001-4-4040-4209	107.11	107.11
HD Supply Waterworks LTD	267928	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	105.90	105.90
US Bank	268320		05/16/17	1	WW GRAINGER-SAFETY GLASSES & DRINK MIX	501-7-7220-4202	105.81	105.81
US Bank	268491		05/16/17	1	FASTENAL COMPANY01-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	105.07	105.07
US Bank	268871		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2210-4040	105.00	105.00
US Bank	268872		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2220-4040	105.00	105.00
US Bank	268646		05/16/17	1	WESTERN EXTRALITE COMPANY-ELECTRICAL CONNECTORS	501-7-7210-2531	104.76	104.76
Stanion Wholesale Electric Co	269908	017193	05/16/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	104.15	104.15
US Bank	268581		05/16/17	1	IBT INC-CHAIN & CABLE LUBE FOR SHOP	501-7-7310-4103	103.56	103.56
US Bank	268944		05/16/17	1	SHERWIN WILLIAMS 707218-SEALER FOR COLORED CONCRETE NORTH 2ND ST.	214-3-3800-4501	102.81	102.81
US Bank	269667		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	101.89	101.89
US Bank	269491		05/16/17	1	KEY EQUIPMENT AND SU-BROOM BEARING UNIT 362	504-3-3210-4721	100.77	100.77
Jason Hisle	264216		05/16/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
US Bank	268397		05/16/17	1	SARAHS FABRICS LLC-RENTAL BUNNY SUIT - EGG HUNT	211-4-4150-4210	100.00	100.00
US Bank	268722		05/16/17	1	LUCITY INC-2017 BOOTCAMP/TRAINING	501-7-7220-2030	100.00	100.00

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US Bank	268801		05/16/17	1	PAYPAL *KCCBA-ANNUAL MEMBERSHIP DUES	001-1-1053-2031	100.00	100.00
US Bank	269175		05/16/17	1	KANSAS CITY ROYALS-PRIZE FOR PW WEEK LUNCHEON	001-3-3010-4209	100.00	100.00
US Bank	269642		05/16/17	1	IN *IALEIA INC.-MEMBERSHIPS FOR WEHMEYER/HOLTZMAN	001-2-2110-2031	100.00	100.00
Kansas Secured Title & Abstract Co Inc	269707		05/16/17	1	PW1502 - 512 New York St; Lot 67 E 62' John A. Naramore & Eileen G. Larson	001-3-3010-2121	100.00	100.00
Showpro Audio LLC	269921		05/16/17	1	Contractual Payment for DJ services provided at the May Coffeehouse-Special Populations	211-4-4140-2135	100.00	100.00
US Bank	269640		05/16/17	1	LAWRENCE AUTO PLAZA CAR W-875 INTERIOR CLEAN	001-1-1034-2147	99.95	99.95
US Bank	268615		05/16/17	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2120-4209	99.87	99.87
US Bank	269663		05/16/17	1	FUN EXPRESS-EASTER EGG HUNT SUPPLIES	211-4-4180-4209	99.72	99.72
RICHARD SOSINSKI	267782		05/16/17	1	Utilities refund	501-0-0000-2010	99.57	99.57
US Bank	268601		05/16/17	1	DOLLAR RENT A CAR-CAR RENTAL CA INVESTIGATION	001-2-2130-2023	99.43	99.43
US Bank	268552		05/16/17	1	CALL2RECYCLE-CALL 2 RECYCLE LITHIUM AND BUTTON BATTERY BOX	502-3-3515-4232	99.00	99.00
US Bank	269015		05/16/17	1	THE HOME DEPOT #2211-VACUMN FOR UNIT 988	001-3-3020-4020	99.00	99.00
US Bank	269489		05/16/17	1	WESTFALL GMC TRUCK PARTS-SEALS UNIT 415	504-3-3210-4721	98.90	98.90
US Bank	269275		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	98.72	98.72
US Bank	268452		05/16/17	1	WESTLAKE HARDWARE-SCREEN REPAIRS AND YSC CONCESSIONS	001-4-4040-4209	98.65	98.65
US Bank	269295		05/16/17	1	CHARLES D JONES LAWRENCE-CONDENSER FAN MOTOR FOR RTU-1	001-3-3040-2531	98.36	98.36

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US Bank	269488		05/16/17	1	IBT INC-BEARING UNIT 5201	504-3-3210-4721	98.10	98.10
Business Health Center	269864		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	269854		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	269855		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	269856		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	269862		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	269863		05/16/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
GARY BECKNER	269710		05/16/17	1	Utilities refund	501-0-0000-2010	96.20	96.20
US Bank	269249		05/16/17	1	THE HOME DEPOT #2211-FAUCET	001-5-5100-4022	95.97	95.97
US Bank	268999		05/16/17	1	STAPLES-PENS BINDERS ETC.	211-4-4100-4001	95.34	95.34
US Bank	268770		05/16/17	1	REEVES WIEDEMAN CO NO8-NEW IGNITER FOR WATER HEATER	501-7-7310-2536	95.00	95.00
Pride Promotions	269700		05/16/17	1	Staff shirts with Logo	211-4-4180-4242	95.00	95.00
US Bank	269453		05/16/17	1	MORNINGSTARS NY PIZZA-CSD LUNCHEON	001-2-2141-4209	94.20	94.20
Western Extralite Co	269900	016858	05/16/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	94.07	94.07
US Bank	268920		05/16/17	1	SEATGEEK-APWA LUNCHEON PRIZE	502-3-3515-4023	94.00	94.00
US Bank	269074		05/16/17	1	LOS CABOS INDEPENDENCE-TRAINING TOWER PROJECT TOUR	001-2-2210-4209	93.69	93.69

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US Bank	269075		05/16/17	1	LOS CABOS INDEPENDENCE-TRAINING TOWER PROJECT TOUR	001-2-2220-4209	93.69	93.69
US Bank	268375		05/16/17	1	PAYPAL *KSCHAPTERAM-KS APA SYMPOSIUM - PC WEAVER & WILLEY	001-1-1030-2030	93.00	93.00
US Bank	268662		05/16/17	1	VERMONT SYSTEMS INC-RECEIPT PAPER	211-4-4100-4001	92.58	92.58
US Bank	268792		05/16/17	1	OREILLY AUTO #0190-NEW BATTERY FOR WHACKER PUMP	501-7-7310-4020	92.35	92.35
US Bank	268618		05/16/17	1	AMAZON.COM AMZN.COM/BILL-WIRELESS KEYBOARD/USB DOCK	001-2-2150-4203	92.15	92.15
US Bank	269666		05/16/17	1	PAYPAL *SHOPNETIME-2 SAMSONITE PADFOLIOS	001-2-2130-4001	91.98	91.98
US Bank	269575		05/16/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	91.95	91.95
US Bank	269505		05/16/17	1	WW GRAINGER-DOOR STATION	501-7-7220-2531	91.62	91.62
US Bank	268998		05/16/17	1	STAPLES-CHAIRMATS PENS ETC.	211-4-4100-4001	91.32	91.32
US Bank	269541		05/16/17	1	FLEETWOOD MOWER & RENT-WEEDEATER REPAIR	001-3-3030-2531	91.17	91.17
US Bank	268395		05/16/17	1	WAL-MART #0484-TOTES - SUMMER PLAYGROUNDS	211-4-4150-4209	90.52	90.52
US Bank	268698		05/16/17	1	JUGS SPORTS INC-PITCHING MACHINE CHUTE	211-4-4130-4210	90.50	90.50
US Bank	268512		05/16/17	1	STAPLES-KEYBOARD ARM FOR ASHLEY MYERS 80%	641-1-1030-4001	90.21	90.21
US Bank	268298		05/16/17	1	RUESCHHOFF-COPYING KEYS	211-4-4198-4209	90.00	90.00
US Bank	268499		05/16/17	1	IN *R & R COMMUNICATIONS-FUEL PUMP PHONE LINE ISSUE	504-3-3210-2536	90.00	90.00
US Bank	268962		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONFERENCE REGISTRATION	001-4-4060-2030	90.00	90.00

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US Bank	268969		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONFERENCE REGISTRATION	001-4-4050-2030	90.00	90.00
US Bank	269016		05/16/17	1	INTERNATIONAL MUNICIPAL S-ANNUAL DUES FOR IMSA	001-3-3020-2031	90.00	90.00
US Bank	269268		05/16/17	1	KANSAS RECREATION AND PAR-MIDWEST CONFERENCE REGISTRATION	001-4-4010-2030	90.00	90.00
US Bank	269515		05/16/17	1	NORTH AMERICAN HAZARDOUS-ANNUAL MEMBERSHIP	502-3-3515-2031	90.00	90.00
US Bank	268314		05/16/17	1	THE HOME DEPOT #2211-DOOR CLOSURE FOR AMMONIA BUILDING	501-7-7220-2531	89.97	89.97
US Bank	269127		05/16/17	1	THE HOME DEPOT #2211-DOOR CLOSURE FOR AMMONIA BUILDING	501-7-7220-2536	89.97	89.97
US Bank	269035		05/16/17	1	SITEONE LANDSCAPE S-APPLICATOR	506-4-4920-4008	89.94	89.94
US Bank	269317		05/16/17	1	MICROTECH COMPUTERS-EVE TOLEFREE 50%	001-2-2220-4206	89.50	89.50
US Bank	269318		05/16/17	1	MICROTECH COMPUTERS-EVE TOLEFREE 50%	001-2-2210-4206	89.50	89.50
US Bank	269168		05/16/17	1	RESCUE DIRECT INC-TRAINING SUPPLIES - RECRUITS	001-2-2210-4003	89.48	89.48
US Bank	269169		05/16/17	1	RESCUE DIRECT INC-TRAINING SUPPLIES - RECRUITS	001-2-2220-4003	89.47	89.47
US Bank	269503		05/16/17	1	MENARDS LAWRENCE KS-FIBERGLASS LADDER	501-7-7220-4020	89.00	89.00
US Bank	269413		05/16/17	1	WESTLAKE HARDWARE-LATCH TAPE FILE MILL	501-7-7610-4020	88.94	88.94
US Bank	269582		05/16/17	1	DILLONS #0070-PRODUCE GROCERIES DETERGENT PRESCHOOL	211-4-4170-4031	88.31	88.31
US Bank	268888		05/16/17	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7210-4013	87.94	87.94
US Bank	268919		05/16/17	1	STAPLES-SWAN OFFICE SUPPLIES	502-3-3515-4001	87.52	87.52

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US Bank	269593		05/16/17	1	CHECKERS-DARIY GROCERY PRODUCE CANDY	211-4-4170-4031	87.42	87.42
US Bank	269055		05/16/17	1	LAWRENCE SIGN UP-POOL BANNER	211-4-4185-4209	87.40	87.40
US Bank	269385		05/16/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	87.00	87.00
US Bank	269513		05/16/17	1	THE HOME DEPOT #2211-PIPE GLASSES CAULK & BACKER SILICONE...	501-7-7220-4020	86.83	86.83
US Bank	268967		05/16/17	1	WAL-MART #0484-JANITORIAL SUPPLIES	001-4-4050-4209	86.77	86.77
US Bank	268958		05/16/17	1	ADVANCE AUTO PARTS #1728-VEHICLE CARE SUPPLIES	001-4-4050-4209	86.52	86.52
US Bank	268779		05/16/17	1	REEVES WIEDEMAN CO NO8-NEW FLAME SENSOR FOR WATER HEATER	501-7-7310-2531	86.51	86.51
US Bank	268383		05/16/17	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	86.25	86.25
US Bank	268434		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7210-4001	85.92	85.92
US Bank	269276		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	85.20	85.20
US Bank	268373		05/16/17	1	SPECTRUM PAINT #45-PAINT	211-4-4185-4007	85.00	85.00
US Bank	268984		05/16/17	1	USDA-APHIS ANIMAL C-USDA PERMIT RENEWAL	211-4-4170-4209	85.00	85.00
US Bank	269114		05/16/17	1	ARROWHEAD SCIENTIFIC IN-EVIDENCE ROOM SUPPLIES	001-2-2130-4209	85.00	85.00
US Bank	269180		05/16/17	1	GBCI-LEED AP CREDENTIAL	501-7-7100-2037	85.00	85.00
Minnesota Elevator Inc	269803		05/16/17	1	Monthly service on the Carnegie Bldg Elevator	211-4-4190-2325	85.00	85.00
US Bank	269258		05/16/17	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88



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US Bank	269190		05/16/17	1	WESTLAKE HARDWARE-PAINT SUPPLIES	211-4-4185-4007	84.85	84.85
US Bank	268724		05/16/17	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	268528		05/16/17	1	WW GRAINGER-CLIPS CONSUMABLE	504-3-3210-4033	84.72	84.72
US Bank	268609		05/16/17	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR STOCK	504-3-3210-4721	84.56	84.56
US Bank	269320		05/16/17	1	AMAZON.COM AMZN.COM/BILL-PRINTER RACHEL PALMER-REEB 50%	001-2-2210-4206	84.50	84.50
US Bank	269321		05/16/17	1	AMAZON.COM AMZN.COM/BILL-PRINTER RACHEL PALMER-REEB 50%	001-2-2220-4206	84.50	84.50
Minnesota Elevator Inc	269697		05/16/17	1	Arts Center - May monthly service	001-3-3041-2131	84.33	84.33
Kansas City Freightliner Sales Inc	269883		05/16/17	1	parts	504-3-3210-4721	84.24	84.24
US Bank	269298		05/16/17	1	EAGLE TRAILER CO. INC-STEEL HINGES FOR VANDAL REPAIR	001-3-3040-2536	83.80	83.80
US Bank	268340		05/16/17	1	FASTENAL COMPANY01-PPE EYEWEAR AND GLOVES	505-3-3910-4202	83.36	83.36
US Bank	268608		05/16/17	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR STOCK	504-3-3210-4721	82.94	82.94
US Bank	268443		05/16/17	1	WESTLAKE HARDWARE-SHADE SCREEN FOR BALLFIELDS	001-4-4040-4217	82.88	82.88
Western Extralite Co	269904	016858	05/16/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	82.87	82.87
US Bank	269591		05/16/17	1	PETCO 863 63508634-CRICKETS FERRET FOOD CORN CRIB	211-4-4170-4031	82.55	82.55
US Bank	268619		05/16/17	1	WWW.NEWEGG.COM-WIRELESS MOUSE	001-2-2150-4203	82.49	82.49
US Bank	268290		05/16/17	1	STANION ELECTRIC 105-GREEN WIRE	001-3-3020-4019	82.32	82.32

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Blue Jazz Java	269938		05/16/17	1	coffee service for PW engineering	001-3-3040-2135	82.10	82.10
US Bank	269080		05/16/17	1	HANES GEAR FOR SPORTS-STAFF UNIFORMS WITH LOGO	506-4-4920-4242	81.74	81.74
US Bank	269191		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	211-4-4185-4060	81.06	81.06
US Bank	269588		05/16/17	1	DILLONS #0070-PAPER TOWELS CANDY BABY FOOD GROCERIES	211-4-4170-4031	80.86	80.86
US Bank	268498		05/16/17	1	IN *R & R COMMUNICATIONS-VERMONT GARAGE ELEVATOR PHONE VOIP	503-3-2330-2536	80.73	80.73
US Bank	268535		05/16/17	1	HERITAGE TRACTOR LAWRENCE-HOSE AND COVER UNIT 5922	504-3-3210-4721	80.34	80.34
Vanderbilt's #10	269828	017260	05/16/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 ANDRE NEWMAN	502-3-3515-4202	80.01	80.01
US Bank	269679		05/16/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7100-4024	79.99	79.99
US Bank	268949		05/16/17	1	THE HOME DEPOT #2211-NIFTY NABBERS	001-4-4040-4209	79.88	79.88
US Bank	268707		05/16/17	1	ALTA-PAK MIDWEST INC.-TRAINING AID	001-2-2210-4003	79.80	79.80
US Bank	268708		05/16/17	1	ALTA-PAK MIDWEST INC.-TRAINING AID	001-2-2220-4003	79.80	79.80
US Bank	269042		05/16/17	1	THE HOME DEPOT #2211-MARKING PAINT AND FLAGS	503-3-2330-2536	79.32	79.32
Plug & Pay	269789		05/16/17	1	April 2017 Credit Card Fees - Community Bldg	211-0-0000-3498	79.27	79.27
US Bank	269470		05/16/17	1	CONRAD FIRE EQUIPMENT-AKRON VALVE KIT	504-3-3210-4721	78.12	78.12
US Bank	269531		05/16/17	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	77.91	77.91
US Bank	269577		05/16/17	1	STAPLES-PENS FOR WATER QUALITY	501-7-7510-4001	77.75	77.75

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US Bank	268465		05/16/17	1	WESTHEFFER COMPANY INC-CHEMICAL CLEANER FOR LEVEE SPRAYER	001-3-3000-4008	77.70	77.70
US Bank	268987		05/16/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	77.28	77.28
US Bank	268472		05/16/17	1	PBD*ICMA PUBLICATIONS-BUDGETING GUIDE BOOK FOR WEBINAR SERIES	001-1-1020-2120	76.95	76.95
US Bank	268591		05/16/17	1	DOMINOS 6302-CREW DINNER FOR 1235 NY LEAK	501-7-7610-4209	76.93	76.93
US Bank	269448		05/16/17	1	JASONS DELI-DETECTIVE BRIEFING	001-2-2130-4209	76.86	76.86
US Bank	269109		05/16/17	1	AMAZON.COM-CABLES	001-2-2150-4206	76.66	76.66
Aaron Jr	269939		05/16/17	1	Travel reim April 10-13, 2017, St Louis, MO HEAT Training	504-3-3210-2023	76.50	76.50
Humphrey	269941		05/16/17	1	Travel reimb April 10-13, 2017 St Louis, MO HEAT Training	504-3-3210-2023	76.50	76.50
US Bank	269049		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	76.00	76.00
US Bank	268570		05/16/17	1	KAW VALLEY INDUSTRIAL INC-TORO #17 MOWER BELTS	001-4-4070-2531	75.99	75.99
US Bank	269000		05/16/17	1	STAPLES-DIGITAL VOICE RECORDER	211-4-4100-4001	75.99	75.99
US Bank	268519		05/16/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	75.95	75.95
Western Extralite Co	269901	016858	05/16/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	75.37	75.37
US Bank	269643		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - GREEN	001-2-2210-2030	75.19	75.19
US Bank	269645		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - KING	001-2-2210-2030	75.19	75.19
US Bank	269647		05/16/17	1	PAYPAL *REDWHITEBLU-MVD CONFERENCE - SCHWARTZ	001-2-2210-2030	75.19	75.19

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US Bank	269138		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - TC	001-2-2210-4040	75.12	75.12
US Bank	269139		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - TC	001-2-2220-4040	75.12	75.12
Professional Engineering Consultants - Topeka	268230	013894	05/16/17	1	Engineering services agreement for the design of project UT1514 Harper Street Waterline Replacement. Approved by City Commission on 11/11/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	75.00	75.00
US Bank	268408		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE REESE NORDHUS	504-3-3210-4020	75.00	75.00
US Bank	268409		05/16/17	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 2731	504-3-3210-2550	75.00	75.00
US Bank	268841		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2220-4206	75.00	75.00
US Bank	269178		05/16/17	1	EB WORKSHOP EXPERTISE-EXPERTISE-DRIVEN PROJECT DELIVERY WORKSHOP	501-7-7100-2030	75.00	75.00
US Bank	269405		05/16/17	1	WSU MARKETPLACE-ECONOMIC OUTLOOK CONFERENCE	001-1-1020-2030	75.00	75.00
US Bank	269490		05/16/17	1	1750 LKQ MID AMER TOPEKA-SEAT BELT BUCKLE UNIT 638	504-3-3210-4721	75.00	75.00
US Bank	269671		05/16/17	1	MAILCHIMP-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	268840		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2210-4206	74.99	74.99
US Bank	268972		05/16/17	1	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSE FOR 2637	501-7-7610-2531	74.95	74.95
US Bank	268773		05/16/17	1	WESTLAKE HARDWARE-MATERIALS FOR AC INSTALL	501-7-7410-2536	74.67	74.67
US Bank	268493		05/16/17	1	MENARDS LAWRENCE KS-PAINT SUPPLY.	503-3-2330-2536	74.40	74.40
US Bank	269599		05/16/17	1	DILLONS #0070-PRODUCE BAGS DAIRY PRESCHOOL SNACK	211-4-4170-4031	74.18	74.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268349		05/16/17	1	LAWRENCE BATTERY-BATTERY	501-7-7610-2531	73.16	73.16
US Bank	268412		05/16/17	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	72.85	72.85
US Bank	268893		05/16/17	1	KROMER CO. LLC-TURF PAINTER PARTS	001-4-4040-2531	72.60	72.60
US Bank	268530		05/16/17	1	PHOENIX USA. INC.-STOCK VALVE STEMS	504-3-3210-4721	71.90	71.90
KYLE A KETTERLING	267770		05/16/17	1	Utilities refund	501-0-0000-2010	71.65	71.65
US Bank	269512		05/16/17	1	THE HOME DEPOT #2211-PULL TOOL HOLE SAW PLUGS 5-HOLE BOXES...	501-7-7220-2531	71.47	71.47
US Bank	269090		05/16/17	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	70.98	70.98
US Bank	268411		05/16/17	1	IN *PRODUCTS PLUS INC.-STOCK ANTI-FREEZE	504-3-3210-4721	70.95	70.95
US Bank	269492		05/16/17	1	PRAXAIR #4NN-WELDING SUPPLIES	504-3-3210-4018	70.52	70.52
US Bank	268558		05/16/17	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	70.43	70.43
US Bank	268810		05/16/17	1	STAPLES-CONNECTIVITY KITS FOR TRAINING	001-1-1070-4001	70.28	70.28
HD Supply Waterworks LTD	267920	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.08	70.08
US Bank	268625		05/16/17	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UP AT STONEGATE/STONEPOST	501-7-7610-2540	70.00	70.00
Marino	269897		05/16/17	1	Spanish interpreting fees	001-1-1090-2142	70.00	70.00
McGrath	269898		05/16/17	1	Pro tem judge fees	001-1-1090-2142	70.00	70.00
US Bank	268366		05/16/17	1	VMINNOVATIONS-EQUIPMENT REPAIR PARTS	211-4-4185-2531	69.99	69.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268824		05/16/17	1	OFFICE DEPOT #419-INK FOR OFFICE PRINTER	501-7-7610-4001	69.99	69.99
US Bank	269616		05/16/17	1	BEST BUY 00008375-COMPUTER MOUSE & OUTLETS FOR TRUCK	501-7-7610-4206	69.98	69.98
US Bank	269596		05/16/17	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	69.93	69.93
US Bank	269141		05/16/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - TC	001-2-2220-4040	69.90	69.90
US Bank	269140		05/16/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - TC	001-2-2210-4040	69.89	69.89
US Bank	268250		05/16/17	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	269634		05/16/17	1	BUILDING MEDIA INC-ONLINE CERT EXAM STUDY GUIDE (JASON LADY)	001-1-1034-2031	69.00	69.00
US Bank	269673		05/16/17	1	PAYPAL *ONTHEGOSYST-SUP/SOFT: ANNUAL SUB	001-1-1025-4004	69.00	69.00
US Bank	269134		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	68.80	68.80
US Bank	269500		05/16/17	1	THE HOME DEPOT #2211-EXTENSION CORD CONNECT VALVE	501-7-7210-2531	68.51	68.51
US Bank	269530		05/16/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	68.38	68.38
US Bank	268850		05/16/17	1	WESTHEFFER COMPANY INC-SPRAYER PARTS	001-4-4050-2531	68.34	68.34
US Bank	269025		05/16/17	1	CARQUEST 1918-BATTERY FOR TRACTOR	501-7-7210-2532	68.28	68.28
US Bank	269004		05/16/17	1	STAPLES-ECOSMART PAPER HOT CUPS 12 OZ.	211-4-4100-4001	68.04	68.04
Business Health Center	269857		05/16/17	1	Risk Mgmt	219-1-1054-2621	68.04	68.04
US Bank	268393		05/16/17	1	HYPERFLITE-DOG FRISBEES - DOG FRISBEE CONTEST	211-4-4150-4210	67.87	67.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268846		05/16/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4050-2531	67.32	67.32
O'Reilly Auto Parts	269724		05/16/17	1	parts	504-3-3210-4721	67.30	67.30
US Bank	268963		05/16/17	1	HERITAGE TRACTOR LAWRENCE-TRACTOR MOWER PARTS	001-4-4050-2531	67.26	67.26
US Bank	269411		05/16/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-4026	67.09	67.09
Hill, Paige	269705		05/16/17	1	Refund for Rental License & Inspection Fee Re: 1522 Cadet Ave	001-0-0000-3204	67.00	67.00
US Bank	269562		05/16/17	1	GLASS HOUSE LIQUOR-CARD USED IN ERROR. CHECK RECEIVED FOR REIMB.	001-2-2120-4209	66.94	66.94
Federal Express Corp	269805		05/16/17	1	UT Shipping charges. Splitting invoice.	501-7-7100-2324	66.69	66.69
US Bank	268534		05/16/17	1	HERITAGE TRACTOR LAWRENCE-FILTERS UNIT 338	504-3-3210-4721	66.66	66.66
US Bank	269540		05/16/17	1	THE HOME DEPOT #2211-PAINTING SUPPLIES	001-3-3030-2536	66.60	66.60
US Bank	269485		05/16/17	1	THE VICTOR L PHILLIPS-FUEL LINE UNIT 234	504-3-3210-4721	66.33	66.33
US Bank	269241		05/16/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4030-4209	66.06	66.06
US Bank	268827		05/16/17	1	DOMINOS 6302-DINNER FOR CREW ON MAIN BREAK	501-7-7610-4209	65.94	65.94
US Bank	269499		05/16/17	1	REEVES WIEDEMAN CO NO8-PVC ELBOW TEE	501-7-7220-2531	65.76	65.76
US Bank	268699		05/16/17	1	DILLONS # 0098-ACCIDENTAL PERSONAL PURCHASE - REIMBURSED	001-1-1030-4209	65.68	65.68
US Bank	269233		05/16/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	65.40	65.40
US Bank	269041		05/16/17	1	HORIZON SYSTEMS INC-STEEL SHEET FOR FABRICATION LANDSCAPE RAKE	505-3-3910-4015	65.25	65.25

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US Bank	268943		05/16/17	1	THE HOME DEPOT #2211-CONCRETE NAILS FOR EXPANSION JOINTS	001-3-3000-4209	65.16	65.16
US Bank	269165		05/16/17	1	B&H PHOTO 800-606-6969-EQUIPMENT STORAGE	001-2-2220-4203	65.10	65.10
US Bank	268428		05/16/17	1	SQ *KS LAB ED ASSOC-KS LAB ED ASSOC	501-7-7100-2030	65.00	65.00
US Bank	268682		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2220-4206	65.00	65.00
US Bank	269618		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2220-4206	65.00	65.00
US Bank	268681		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2210-4206	64.99	64.99
US Bank	269617		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2210-4206	64.99	64.99
US Bank	269196		05/16/17	1	MENARDS LAWRENCE KS-TEE POST FOR WORK SITES	501-7-7610-4026	64.80	64.80
US Bank	268825		05/16/17	1	SUBWAY 00210153-LUNCH FOR CREW ON MAIN BREAK	501-7-7610-4209	64.66	64.66
Hamm Inc	268234		05/16/17	1	asphalt product	214-3-3800-4502	64.64	64.64
Blue Jazz Java	269814		05/16/17	1	Coffee Supplies	001-1-1053-2342	64.40	64.40
US Bank	268485		05/16/17	1	FERGUSON ENTERPRISES INC-PLUMBING PARTS.	503-3-2330-2536	64.31	64.31
RANDY FLOWERS	267775		05/16/17	1	Utilities refund	501-0-0000-2010	64.24	64.24
BRIANDA ROSALES	267778		05/16/17	1	Utilities refund	501-0-0000-2010	64.21	64.21
US Bank	268459		05/16/17	1	WESTHEFFER COMPANY INC-FITTING FOR BRINE SYSTEM WITH SEALS	001-3-3000-2532	64.00	64.00
US Bank	268905		05/16/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	63.78	63.78



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O'Reilly Auto Parts	268141		05/16/17	1	parts	504-3-3210-4033	63.60	63.60
US Bank	268743		05/16/17	1	STAPLES-COPY PAPER	001-1-1090-4001	63.48	63.48
US Bank	268851		05/16/17	1	DILLONS #0068-THANK YOU TREATS AFTER 11+ HOUR YW DAY	502-3-3515-4023	63.48	63.48
US Bank	268269		05/16/17	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 MAR 20	001-3-3060-2430	63.00	63.00
US Bank	268927		05/16/17	1	NATIONAL REGISTRY EMT-NATIONAL REGISTRY - GORMAN	001-2-2210-2031	62.50	62.50
US Bank	268928		05/16/17	1	NATIONAL REGISTRY EMT-NATIONAL REGISTRY - GORMAN	001-2-2220-2031	62.50	62.50
US Bank	268435		05/16/17	1	FASTENAL COMPANY01-ANCHORS FOR CONCRETE	505-3-3910-4209	62.35	62.35
US Bank	269043		05/16/17	1	WESTLAKE HARDWARE-HARDWARE AND TOOLS	001-2-2220-2536	61.24	61.24
US Bank	269044		05/16/17	1	WESTLAKE HARDWARE-HARDWARE AND TOOLS	001-2-2210-2536	61.23	61.23
US Bank	268341		05/16/17	1	FASTENAL COMPANY01-PAPER PRODUCTS/3 INVOICES PAID TOGETHER	001-3-3000-4055	61.21	61.21
US Bank	268332		05/16/17	1	RICOH USA INC-MONTHLY COPIER FEE	001-3-3000-2135	61.11	61.11
US Bank	268432		05/16/17	1	MENARDS LAWRENCE KS-HANGERS & ORGANIZATION FOR BASINS	501-7-7210-2531	60.87	60.87
US Bank	268712		05/16/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	506-4-4920-4209	60.87	60.87
US Bank	268853		05/16/17	1	FLUKERFARMS.COM-ANIMAL FOOD	211-4-4170-4031	60.72	60.72
US Bank	269137		05/16/17	1	WAL-MART #0484-STATION SUPPLIES - TC	001-2-2220-4040	60.68	60.68
US Bank	269136		05/16/17	1	WAL-MART #0484-STATION SUPPLIES - TC	001-2-2210-4040	60.67	60.67

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US Bank	268796		05/16/17	1	AMAZON MKTPLACE PMTS-MICRO NUTRIENT INGREDIENT FOR PILOT REACTOR	501-7-7310-4008	60.48	60.48
US Bank	269597		05/16/17	1	PET WORLD LAWRENCE-WORMS FISH	211-4-4170-4031	60.32	60.32
US Bank	268626		05/16/17	1	PAYPAL *JAYHAWKCHAP-TRAINING	502-3-3515-2030	60.00	60.00
US Bank	269092		05/16/17	1	IPMBA-MEMBERSHIP RENEWAK-OFC HOLTZMAN	001-2-2110-2031	60.00	60.00
XR Medical Inc	269903		05/16/17	1	WC medical equipment 6SD071	219-1-1054-2621	60.00	60.00
US Bank	269189		05/16/17	1	WESTLAKE HARDWARE-PAINT SUPPLIES	211-4-4185-4007	59.97	59.97
US Bank	269097		05/16/17	1	DOMINOS 0001-CREW LUNCH 3700 CLINTON PKWY	501-7-7610-4209	59.95	59.95
Knology Inc DBA WOW! Internet Cable & Phone	269695		05/16/17	1	Network connection for Carnegie Building to City Hall, Apr. 2017	211-4-4100-2420	59.95	59.95
US Bank	269564		05/16/17	1	THE HOME DEPOT #2211-DOLLY CARTS FOR WQ SUPPLY AND EQUIP STORAGE.	501-7-7510-4202	59.91	59.91
US Bank	268299		05/16/17	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING	211-4-4198-2325	59.90	59.90
US Bank	269533		05/16/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	59.90	59.90
US Bank	268487		05/16/17	1	WESTERN EXTRALITE COMPANY-LIGHT BULBS.	503-3-2330-2536	59.84	59.84
US Bank	268490		05/16/17	1	WESTERN EXTRALITE COMPANY-LIGHT BULBS.	503-3-2330-2536	59.84	59.84
HD Supply Waterworks LTD	267933	017129	05/16/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	59.10	59.10
US Bank	268460		05/16/17	1	IN *LAWRENCE HOSE AND HYD-BALL VALVES FOR RENTAL COMPRESSOR TRASH PUM	001-3-3000-2532	59.09	59.09
US Bank	269449		05/16/17	1	SOUTHWES 5268512110707-SGT GRADY TRAINING	001-2-2143-2030	59.00	59.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
K's Tire Sales & Service LLC	269768		05/16/17	1	tires	504-3-3210-4721	59.00	59.00
US Bank	269432		05/16/17	1	AMERICAN PUBLIC WORKS-PUBLIC WORKS WEEK	001-3-3010-2030	58.73	58.73
Blue Jazz Java	268129		05/16/17	1	misc. coffee supplies	001-1-1020-4001	58.15	58.15
US Bank	269176		05/16/17	1	CLICK2MAIL 866-665-2787-POSTCARD MAILING THE BIG PIG EVENT	001-3-3010-2421	58.02	58.02
US Bank	269368		05/16/17	1	IN *SIGN DSIGN-EARTH DAY BATHROOM YARD SIGNS	502-3-3515-2120	58.00	58.00
US Bank	268416		05/16/17	1	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE REESE NORDHUS	504-3-3210-4020	57.40	57.40
JESSICA W HOOVER	267786		05/16/17	1	Utilities refund	501-0-0000-2010	57.25	57.25
Ameripride Services	269911		05/16/17	1	Mat Replacements	001-1-1090-2132	57.08	57.08
US Bank	268565		05/16/17	1	AMAZON MKTPLACE PMTS-6 FLASH DRIVES FOR OPA	001-2-2144-4209	57.00	57.00
US Bank	268804		05/16/17	1	OFFICE DEPOT #419-3 USB 3.0 64GB FLASH DRIVES FOR TECHS	001-1-1070-4001	56.97	56.97
Stacks LLC	267895		05/16/17	1	Records Storage	001-1-1065-2147	56.94	56.94
US Bank	268425		05/16/17	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	56.94	56.94
MHC Kenworth Olathe	268158		05/16/17	1	parts	504-3-3210-4721	56.86	56.86
Plug & Pay	269790		05/16/17	1	April 2017 Credit Card Fees - Sports Pavilion	211-0-0000-3498	56.85	56.85
US Bank	269629		05/16/17	1	TRC ELECTRONICS INC.-REPAIR TO SCOREBOARD ON ICE FIELD	001-4-4030-4012	56.69	56.69
US Bank	269104		05/16/17	1	DMI* DELL HLTHCR/PTR-POERT EXTENDER FOR SGT RHOADS LAPTOP	001-2-2141-4209	56.24	56.24

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US Bank	268352		05/16/17	1	PRAXAIR #4NN-GAS FOR TORCH FOR HEATED MARKING APPLICATION	001-3-3020-4209	55.98	55.98
US Bank	268326		05/16/17	1	STAPLES-3 ENTRIES FOR 1 INVOICE TOTAL IS 79.01	505-3-3910-4001	55.88	55.88
O'Reilly Auto Parts	269888		05/16/17	1	parts	504-3-3210-4721	55.67	55.67
US Bank	268497		05/16/17	1	THE HOME DEPOT #2211-TRAINING PROPS - FORICIBLE ENTRY	001-2-2220-4003	55.36	55.36
US Bank	268496		05/16/17	1	THE HOME DEPOT #2211-TRAINING PROPS - FORICIBLE ENTRY	001-2-2210-4003	55.35	55.35
US Bank	268597		05/16/17	1	PLAYERS SPORTS GRILL-FOOD FOR CA INVESTIGATION	001-2-2130-2023	55.00	55.00
US Bank	269583		05/16/17	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS SEEDS BIRD SEED CAT FOOD	211-4-4170-4031	54.94	54.94
US Bank	268467		05/16/17	1	STAPLES-MISC. OFFICE SUPPLIES	001-1-1020-4001	54.78	54.78
US Bank	268536		05/16/17	1	HERITAGE TRACTOR LAWRENCE-COVER UNIT 5922	504-3-3210-4721	54.60	54.60
US Bank	269254		05/16/17	1	WESTLAKE HARDWARE-MISC HDWE/TOWEL DISP INSTALL	001-5-5100-2536	54.22	54.22
US Bank	268807		05/16/17	1	STAPLES-NEW KEYBOARD FOR MICAH SEYBOLD	001-1-1070-4001	54.14	54.14
US Bank	269149		05/16/17	1	MENARDS LAWRENCE KS-EQUIPMENT FOR MEDIC 5	001-2-2220-2531	54.03	54.03
US Bank	269186		05/16/17	1	PUR-O-ZONE INC-HOSE	211-4-4185-2531	54.00	54.00
US Bank	268248		05/16/17	1	ORSCHELN LAWRENCE 48-MOWERS & SHOP MOTOR TREATMENT	001-4-4050-4209	53.94	53.94
US Bank	269630		05/16/17	1	PUMP PRODUCTS-PUMP FOR PIT AT SOUTH PARK RESTROOMS	001-4-4030-4012	53.93	53.93
O'Reilly Auto Parts	269713		05/16/17	1	parts	504-3-3210-4721	53.72	53.72

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Minnesota Elevator Inc	269802		05/16/17	1	Monthly service on the Community Bldg Elevator	001-4-4030-2325	53.55	53.55
US Bank	268874		05/16/17	1	WESTLAKE HARDWARE-TOOLS AND EQUIPOMENT - STA 5	001-2-2220-4203	53.50	53.50
US Bank	268367		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	53.44	53.44
US Bank	269434		05/16/17	1	SQ *DOWNTOWN LAWRENCE IN-PUBLIC WORKS WEEK	504-3-3210-4209	53.00	53.00
US Bank	268254		05/16/17	1	AMAZON MKTPLACE PMTS-2 PHONE CASES FOR CLINTON OPS PHONE KAW OPS	501-7-7100-2420	52.72	52.72
US Bank	268622		05/16/17	1	THE HOME DEPOT #2211-PARTS FOR MOVING TARGETS	001-2-2120-4209	52.36	52.36
Toshiba Business Solutions	269817		05/16/17	1	Maintenance Invoice Period 5/1/2017 - 5/31/2017	001-1-1034-2130	26.16	52.31
Toshiba Business Solutions	269817		05/16/17	1	Maintenance Invoice Period 5/1/2017 - 5/31/2017	001-1-1032-2130	26.15	52.31
US Bank	268771		05/16/17	1	STANION ELECTRIC 105-PARTS FOR AC INSTALL	501-7-7410-2536	52.29	52.29
US Bank	268568		05/16/17	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR PARTS	001-4-4070-2531	51.92	51.92
US Bank	269100		05/16/17	1	B&H PHOTO 800-606-6969-BRAVO INK	001-2-2150-4209	51.90	51.90
US Bank	268940		05/16/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	001-3-3000-4014	51.66	51.66
US Bank	268866		05/16/17	1	PATCHEN ELECTRIC & INDUST-V-BELTS FOR PRVS AROUND PLANT	501-7-7310-2536	51.46	51.46
Minnesota Elevator Inc	269699		05/16/17	1	May monthly service_Senior Center	001-3-3040-2131	51.46	51.46
Minnesota Elevator Inc	269804		05/16/17	1	Monthly service on the Indoor Aquatic Center Elevator	211-4-4185-2325	51.46	51.46
US Bank	268454		05/16/17	1	REEVES WIEDEMAN CO NO8-CLSC REPAIRS	001-4-4040-4060	51.40	51.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268358		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES AND TOOLS	211-4-4198-4209	51.22	51.22
O'Reilly Auto Parts	268188		05/16/17	1	parts	504-3-3210-4721	50.66	50.66
US Bank	268896		05/16/17	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	631-6-6416-4001	50.61	50.61
US Bank	268897		05/16/17	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	001-1-1032-4001	50.61	50.61
US Bank	268898		05/16/17	1	PUR-O-ZONE INC-RESTROOM PAPER TOWELS	001-1-1034-4001	50.60	50.60
US Bank	268257		05/16/17	1	WWW.NEWEGG.COM-11CHARGING CABLES AND CHARGERSPHONESTABLETS	501-7-7100-2420	50.44	50.44
US Bank	268973		05/16/17	1	MIDWAY WHOLESALE LAWRENC-REBAR FOR WWTP	551-7-7920-6041	50.40	50.40
Vanderbilt's #10	269765	017260	05/16/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 CODY WILLIAMSON	502-3-3515-4202	50.01	50.01
Vernon's Lawnmowing	268179		05/16/17	1	Mow blighted properties.	001-1-1032-2356	50.00	50.00
US Bank	268407		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE REECE NORDHUS	504-3-3210-4020	50.00	50.00
US Bank	268429		05/16/17	1	SQ *KANSAS RURAL WA-LUNCH/AWARDS CEREMONY FOR KRWA CONFERENCE	501-7-7100-2023	50.00	50.00
US Bank	268567		05/16/17	1	PAYPAL *JAYHAWKCHAP-SUPERVISOR TRAINING	001-4-4070-2030	50.00	50.00
US Bank	268679		05/16/17	1	THE IGURUS - LAWRENCE-IPAD REPAIR - STA 1	001-2-2210-2130	50.00	50.00
US Bank	268680		05/16/17	1	THE IGURUS - LAWRENCE-IPAD REPAIR - STA 1	001-2-2220-2130	50.00	50.00
US Bank	268688		05/16/17	1	THE IGURUS - LAWRENCE-IPAD REPAIR - STA 1	001-2-2220-2531	50.00	50.00
US Bank	268788		05/16/17	1	PAYPAL *JAYHAWKCHAP-SHRM CONFERENCE	001-1-1053-2030	50.00	50.00

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US Bank	268789		05/16/17	1	PAYPAL *KSTATERESEAWORKWELL LAWRENCE SYMPOSIUM	001-1-1053-2030	50.00	50.00
US Bank	269333		05/16/17	1	CNA INSURANCE COMPANIES-NOTARY PREMIUM	001-2-2120-2147	50.00	50.00
US Bank	269344		05/16/17	1	PAYPAL *JAYHAWKCHAP-SUPERVISOR TRAINING	001-4-4070-2030	50.00	50.00
US Bank	269366		05/16/17	1	FACEBK *Q22QBEM72-FACEBOOK AD - COMPOST & WOODCHIP SALE EVENT	502-3-3515-2042	50.00	50.00
US Bank	269381		05/16/17	1	PAYPAL *JAYHAWKCHAP-HR SEMINARS - BUSINESS LEADERSHIP TRAINING	001-1-1053-2030	50.00	50.00
US Bank	269435		05/16/17	1	REGAL SOUTHWIND STADIUM 1-PUBLIC WORKS WEEK	504-3-3210-4209	50.00	50.00
US Bank	269451		05/16/17	1	SENIOR RESOURCE CENTER FO-REGISTRATION-SGT GRADY	001-2-2143-2030	50.00	50.00
US Bank	269523		05/16/17	1	PAYPAL *JAYHAWKCHAP-TRAINING	502-3-3515-2030	50.00	50.00
US Bank	268687		05/16/17	1	THE IGURUS - LAWRENCE-IPAD REPAIR - STA 1	001-2-2210-2531	49.99	49.99
US Bank	268584		05/16/17	1	WESTLAKE HARDWARE-GFCI OUTLETS	501-7-7310-2536	49.98	49.98
Knology Inc DBA WOW! Internet Cable & Phone	268243		05/16/17	1	Business Intranet - Station 1	001-2-2210-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	268243		05/16/17	1	Business Intranet - Station 1	001-2-2220-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	269915		05/16/17	1	Business Intranet - Station 3	001-2-2220-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	269915		05/16/17	1	Business Intranet - Station 3	001-2-2210-2130	24.97	49.95
Knology Inc DBA WOW! Internet Cable & Phone	269916		05/16/17	1	Business Intranet - Station 5	001-2-2210-2130	24.98	49.95
Knology Inc DBA WOW! Internet Cable & Phone	269916		05/16/17	1	Business Intranet - Station 5	001-2-2220-2130	24.97	49.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Knology Inc DBA WOW! Internet Cable & Phone	269916		05/16/17	1	Business Intranet - Station 5	001-2-2220-2031	0.00	49.95
Knology Inc DBA WOW! Internet Cable & Phone	269918		05/16/17	1	Business Intranet - Station 4	001-2-2220-2130	24.94	49.90
Knology Inc DBA WOW! Internet Cable & Phone	269918		05/16/17	1	Business Intranet - Station 4	001-2-2210-2130	24.96	49.90
US Bank	268323		05/16/17	1	MENARDS LAWRENCE KS-TOP SOIL SEEDS	501-7-7220-4201	49.89	49.89
US Bank	269006		05/16/17	1	EAGLE TRAILER CO. INC-MOTORCYCLE TRAILER ELECTRICAL REPAIRS	001-2-2120-4209	49.76	49.76
US Bank	268931		05/16/17	1	AUDIOBLOCKS-VIDEOGRAPH PROJECT - SUBSCRIPTION	001-2-2210-2031	49.50	49.50
US Bank	268932		05/16/17	1	AUDIOBLOCKS-VIDEOGRPAH PROJECT - SUBSCRIPTION	001-2-2220-2031	49.50	49.50
US Bank	268762		05/16/17	1	WESTLAKE HARDWARE-IRRIGATION SUPPLIES AND POST HOLE DRIVER	501-7-7610-4026	49.33	49.33
US Bank	269108		05/16/17	1	AMAZON.COM-USB DRIVES	001-2-2150-4206	49.26	49.26
US Bank	268364		05/16/17	1	GIH*GLOBALINDUSTRIALEQ-WAXED PAPER UNDERLAYMENT	211-4-4185-4209	49.07	49.07
US Bank	268994		05/16/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	48.52	48.52
US Bank	268664		05/16/17	1	LAWRENCE JOURNAL-C-KAW NEWSPAPER SUBSCRIPTION RENEWAL	501-7-7220-4001	48.40	48.40
US Bank	269388		05/16/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	48.38	48.38
US Bank	269504		05/16/17	1	THE HOME DEPOT #2211-BROOM STAPLER STAPLES	501-7-7220-4020	48.31	48.31
O'Reilly Auto Parts	269890		05/16/17	1	parts	504-3-3210-4721	48.29	48.29
MACKENZIE A THAYER	267769		05/16/17	1	Utilities refund	501-0-0000-2010	48.03	48.03



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269013		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR TRAFFIC OFFICE	001-3-3020-2326	47.96	47.96
US Bank	268914		05/16/17	1	CHIPOTLE ONLINE-MRF COMPOSITION AUDIT	502-3-3515-4209	47.87	47.87
US Bank	268809		05/16/17	1	STAPLES-MOUSE REPLACEMENT FOR MICAH SEYBOLD	001-1-1070-4001	47.68	47.68
US Bank	269450		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	47.68	47.68
US Bank	269443		05/16/17	1	AMERICAN AIR0012124094671-FLIGHT HOME FROM APBP CONFERENCE IN JUNE	001-1-1030-2030	47.56	47.56
US Bank	269014		05/16/17	1	THE HOME DEPOT #2211-SUPPLIES FOR OFFICE PAINTING & REPAIR	001-3-3020-4209	47.06	47.06
US Bank	268261		05/16/17	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 FEB 20	001-3-3060-2430	47.00	47.00
O'Reilly Auto Parts	269722		05/16/17	1	parts	504-3-3210-4721	46.98	46.98
US Bank	269365		05/16/17	1	RAYALLEN.COM JJDOG.COM-TRAFFIC LEADS	001-2-2120-4209	46.58	46.58
US Bank	269208		05/16/17	1	WAL-MART #0484-DOG EGG HUNT	211-4-4150-4209	46.52	46.52
US Bank	268781		05/16/17	1	PAYPAL *KSCHAPTERAM-KS APA CONFERENCE MTG	001-1-1030-2030	46.50	46.50
US Bank	269665		05/16/17	1	EILEENS COLOSSAL COOKIES-EASTER EGG HUNT SUPPLIES	211-4-4180-4209	46.50	46.50
US Bank	268457		05/16/17	1	IBT INC-UNIT 361 BALL BEARING	001-3-3000-2532	46.26	46.26
JENNY M HADLEY	267784		05/16/17	1	Utilities refund	501-0-0000-2010	46.25	46.25
US Bank	268974		05/16/17	1	MIDWAY WHOLESALE LAWRENC-CAULKING FOR WATER LEAK ON BUILDING	501-7-7610-2536	46.24	46.24
US Bank	269343		05/16/17	1	MENARDS LAWRENCE KS-TREE PLANTING EQUIPMENT / CHAIN SAW CLEANUP	001-4-4070-2325	46.19	46.19

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US Bank	268889		05/16/17	1	TRACTOR SUPPLY #1411-MISC SUPPLIES	001-4-4040-4209	45.98	45.98
US Bank	268508		05/16/17	1	AMAZON MKTPLACE PMTS-USB TYPE C CABLE CELL PHONE CASE IT USE	001-1-1070-4001	45.96	45.96
US Bank	269615		05/16/17	1	WESTLAKE HARDWARE-TOOL (FLASHLIGHTS) METER READERS	501-7-7610-4020	45.95	45.95
US Bank	268578		05/16/17	1	TRACTOR SUPPLY #1411-CUT OFF WHEELS & WIRE FOR SHOP	501-7-7310-4020	45.88	45.88
US Bank	268856		05/16/17	1	LAWRENCE SIGN UP-HIGH WATER SIGN FOR RIVER TRAIL	001-4-4050-4209	45.80	45.80
US Bank	268808		05/16/17	1	STAPLES-CORK WALL BOARD FOR TECH ROOM	001-1-1070-4001	45.75	45.75
US Bank	268989		05/16/17	1	JO-ANN STORE #2434-PROGRAM SUPPLIES	211-4-4170-4209	45.74	45.74
US Bank	268489		05/16/17	1	WESTERN EXTRALITE COMPANY-LIGHT BULBS.	503-3-2330-2536	45.72	45.72
US Bank	269243		05/16/17	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	45.46	45.46
US Bank	268634		05/16/17	1	FASTENAL COMPANY01-ALLTHREAD STAINLESS STEEL SELF TAPPING SCREW	501-7-7210-2531	45.09	45.09
US Bank	268532		05/16/17	1	HERITAGE TRACTOR LAWRENCE-SWITCH UNIT 5922	504-3-3210-4721	45.07	45.07
US Bank	269203		05/16/17	1	BEST BUY 00008375-IPHONE CASE	001-2-2220-4206	45.00	45.00
US Bank	268506		05/16/17	1	BEST BUY 00008375-CELL PHONE CASE TRAVIS A. RETURNED...	001-1-1070-4001	44.99	44.99
US Bank	269202		05/16/17	1	BEST BUY 00008375-IPHONE CASE	001-2-2210-4206	44.99	44.99
US Bank	268907		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	44.97	44.97
Century Business Technologies Inc	268222		05/16/17	1	Kansas River Wastewater Treatment Plant Savin/MPC3503SP copier services.	501-7-7100-4001	44.66	44.66

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US Bank	268451		05/16/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	44.62	44.62
Plug & Pay	269781		05/16/17	1	April 2017 Credit Card Fees - Indoor Aquatic Center	211-0-0000-3498	44.62	44.62
US Bank	269415		05/16/17	1	SUBWAY 00141325-FOOD FOR CREW ON LEAK	501-7-7610-4209	44.60	44.60
US Bank	268899		05/16/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	44.51	44.51
US Bank	268900		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	44.51	44.51
US Bank	268901		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	44.51	44.51
US Bank	268555		05/16/17	1	TEN AND JAYHAWKER-PC AGENDA REVIEW	001-1-1030-2040	44.00	44.00
US Bank	269205		05/16/17	1	PIZZA HUT 473000047308-STAFF TRAINING	211-4-4105-4209	44.00	44.00
US Bank	269454		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	44.00	44.00
US Bank	268656		05/16/17	1	MOUSER ELECTRONICS INC-POWER TERMINALS FOR NEW M7 MDCS	001-2-2120-4203	43.99	43.99
US Bank	268436		05/16/17	1	THE HOME DEPOT #2211-COOLERS FOR TRUCKS STORMWATER	505-3-3910-4209	43.94	43.94
US Bank	268728		05/16/17	1	THE HOME DEPOT #2211-SNOW FENCE FOR WORK SITES	501-7-7610-4202	43.94	43.94
US Bank	269482		05/16/17	1	PP*COUNTRYSIDE-PTO SWITCH UNIT 664	504-3-3210-4721	43.85	43.85
US Bank	269427		05/16/17	1	HOMEDEPOT.COM-TRAINING CENTER MAINTENANCE	001-2-2210-2536	43.52	43.52
US Bank	269428		05/16/17	1	HOMEDEPOT.COM-TRAINING CENTER MAINTENANCE	001-2-2210-2536	43.52	43.52
US Bank	268549		05/16/17	1	KC BOBCAT-STOCK BUCKET PINS	504-3-3210-4721	43.45	43.45

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US Bank	268322		05/16/17	1	MENARDS LAWRENCE KS-TOOL SHARPENER BLADES ADAPTERS	501-7-7220-4020	43.29	43.29
US Bank	268750		05/16/17	1	STAPLES-CLOROX WIPES & CANNED AIR DUSTER	001-1-1090-4013	43.21	43.21
Gerald Waugh	269797		05/16/17	1	Refund-Super Senior circuit cancelled (Delores)	211-0-0000-0311	43.20	43.20
Laird Noller Automotive	268194		05/16/17	1	parts	504-3-3210-4721	43.15	43.15
US Bank	269412		05/16/17	1	MENARDS LAWRENCE KS-TOOLS	501-7-7610-4020	42.96	42.96
US Bank	269612		05/16/17	1	COTTINS HARDWARE AND REN-COPPER FOR BROKEN ARROW BR REPAIR	001-4-4050-4060	42.90	42.90
US Bank	269281		05/16/17	1	SMARTSIGN-DORR SIGNS	001-2-2144-4209	42.83	42.83
US Bank	269559		05/16/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	42.74	42.74
US Bank	269113		05/16/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER TO FIX MAILBOX POST	502-3-3515-4209	42.68	42.68
US Bank	268795		05/16/17	1	AMAZON MKTPLACE PMTS-ALL-WEATHER NOTE PADS	501-7-7310-4001	42.65	42.65
US Bank	268945		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4040-4060	42.35	42.35
US Bank	268651		05/16/17	1	FASTENAL COMPANY01-EQUIPMENT REPAIRS	501-7-7310-2531	42.33	42.33
STEPHENS REAL ESTATE INC	267780		05/16/17	1	Utilities refund	501-0-0000-2010	42.25	42.25
US Bank	269487		05/16/17	1	COLEMAN EQUIPMENT INC-FUEL TUBE UNIT 234	504-3-3210-4721	42.07	42.07
US Bank	268347		05/16/17	1	MENARDS LAWRENCE KS-COOLER SPRAY PAINT WAND CLIPBOARD	501-7-7610-4020	41.90	41.90
US Bank	269210		05/16/17	1	CHANNING BETE CO AHA-GYMNASTICS CPR	211-4-4110-4209	41.80	41.80

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US Bank	268867		05/16/17	1	UPS*1ZB58TU50300028212-SHIPPING INTOXILIZER	001-2-2144-2324	41.76	41.76
US Bank	269005		05/16/17	1	WAL-MART #0484-MOTORCYCLE TRAILER TIE-DOWNS	001-2-2120-4203	41.76	41.76
US Bank	269555		05/16/17	1	THE HOME DEPOT #2211-PARTS AND TOOLS FOR REPAIR	501-7-7310-2531	41.61	41.61
MICHELE D WONDRACK	267768		05/16/17	1	Utilities refund	501-0-0000-2010	41.59	41.59
MARY S THOMAS	267779		05/16/17	1	Utilities refund	501-0-0000-2010	41.47	41.47
US Bank	268720		05/16/17	1	MENARDS LAWRENCE KS-HOLCOM SPRAYER	001-4-4040-2531	41.01	41.01
US Bank	268933		05/16/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	40.94	40.94
US Bank	268934		05/16/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	40.94	40.94
US Bank	269297		05/16/17	1	THE HOME DEPOT #2211-TOOLS	001-3-3040-4020	40.81	40.81
US Bank	269417		05/16/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	40.77	40.77
US Bank	268766		05/16/17	1	WAL-MART #0484-FLOOR MATS AND COOLER FOR UNIT #272	501-7-7610-2532	40.76	40.76
US Bank	268854		05/16/17	1	KWIK SHOP #0769 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	40.74	40.74
US Bank	269112		05/16/17	1	IN *LAWRENCE HOSE AND HYD-HYDRAULIC FITTING FOR PORTA POWER	502-3-3515-4032	40.64	40.64
US Bank	268956		05/16/17	1	FEDEXOFFICE 00001099-COPIES OF MAPS	001-4-4050-4209	40.44	40.44
NAPA Auto Parts	268192		05/16/17	1	parts	504-3-3210-4033	40.40	40.40
US Bank	268926		05/16/17	1	IN *LAWRENCE HOSE AND HYD-EQUIPMENT REPAIR PARTS	001-4-4080-2531	40.18	40.18

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US Bank	269220		05/16/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	40.08	40.08
US Bank	269545		05/16/17	1	THE HOME DEPOT #2211-REPAIR OF TOILET IN MENS ROOM	001-3-3030-2536	40.04	40.04
Danielle Lang-Shaw	268204		05/16/17	1	REIMBURSEMENT FOR DEPOSIT ON EVENT SIGNS, SIGNS RETURNED 5/5/2017	001-0-0000-3221	40.00	40.00
US Bank	268892		05/16/17	1	MENARDS LAWRENCE KS-YSC-WIND SCREEN REPAIR	001-4-4040-4217	39.99	39.99
US Bank	269414		05/16/17	1	OREILLY AUTO #4347-TRUCK SUPPLIES	501-7-7610-2532	39.99	39.99
US Bank	269510		05/16/17	1	BEST BUY 00008375-HDMI CABLE	501-7-7220-2531	39.99	39.99
US Bank	268586		05/16/17	1	WESTLAKE HARDWARE-LED LIGHT BULBS PLIERS	501-7-7310-2536	39.98	39.98
US Bank	269309		05/16/17	1	THE HOME DEPOT #2211-SHOWER HEADS	001-3-3040-4022	39.96	39.96
O'Reilly Auto Parts	269889		05/16/17	1	parts	504-3-3210-4721	39.96	39.96
US Bank	269542		05/16/17	1	ORSCHELN LAWRENCE 48-GREASE FOR MOWER	001-3-3030-2531	39.90	39.90
US Bank	269200		05/16/17	1	OREILLY AUTO #4347-WIPER BLADES FOR CITY CAR	211-4-4100-4209	39.89	39.89
US Bank	268575		05/16/17	1	THE HOME DEPOT #2211-EQUIPMENT FOR M12	001-2-2210-4203	39.88	39.88
US Bank	268576		05/16/17	1	THE HOME DEPOT #2211-EQUIPMENT FOR M12	001-2-2220-4203	39.88	39.88
US Bank	268371		05/16/17	1	SPECTRUM PAINT #45-PAINT	211-4-4185-4007	39.79	39.79
LEANA S LEACH	267777		05/16/17	1	Utilities refund	501-0-0000-2010	39.60	39.60
US Bank	269524		05/16/17	1	MOBILE LOCKSMITH-KEYS	502-3-3515-4020	39.60	39.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268582		05/16/17	1	WESTLAKE HARDWARE-HINGES PAINT BUCKETS	501-7-7310-4020	39.52	39.52
US Bank	269429		05/16/17	1	THE HOME DEPOT #2211-TRAINING CENTER MAINTENANCE	001-2-2210-2536	39.46	39.46
US Bank	269430		05/16/17	1	THE HOME DEPOT #2211-TRAINING CENTER MAINTENANCE	001-2-2220-2536	39.46	39.46
US Bank	269532		05/16/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	39.41	39.41
US Bank	268553		05/16/17	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
Becker Tire Wholesale	269885		05/16/17	1	tires	504-3-3210-4721	39.28	39.28
Carquest Auto Parts	269733		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.18	39.18
PAYMENTUS GROUP, INC.	269968		05/16/17	1	Transaction fees April 2017	001-1-1050-2325	24.41	39.12
PAYMENTUS GROUP, INC.	269968		05/16/17	1	Transaction fees April 2017	001-3-3010-2325	14.71	39.12
US Bank	269246		05/16/17	1	SUBWAY 00142729-CREW LUNCH	501-7-7610-4209	38.90	38.90
US Bank	269218		05/16/17	1	STAPLES-BATTERIES FOR JOS CLASSES	211-4-4110-4209	38.80	38.80
US Bank	269383		05/16/17	1	MINSKYS PIZZA LAWRENCE-BUDGET LUNCH	001-1-1053-2023	38.67	38.67
US Bank	269293		05/16/17	1	MENARDS LAWRENCE KS-PAINT FOR RAILINGS	001-3-3040-2536	38.60	38.60
US Bank	268256		05/16/17	1	AMAZON MKTPLACE PMTS-HEADPHONES FOR NOISE BLOCK	501-7-7100-4001	38.55	38.55
Business Health Center	269851		05/16/17	1	Risk Mgmt	219-1-1054-2621	38.19	38.19
US Bank	269001		05/16/17	1	STAPLES-LAPTOP BACKPACK - ROGER	211-4-4100-4001	38.18	38.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268719		05/16/17	1	REEVES WIEDEMAN CO NO8-HOLCOM PARK BATHROOM	001-4-4040-4060	38.16	38.16
US Bank	269007		05/16/17	1	AMAZON MKTPLACE PMTS-CAMERA ACCESSORIES	501-7-7310-4001	38.01	38.01
US Bank	269352		05/16/17	1	STAPLES- PRETZELS FOR 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	37.99	37.99
US Bank	269270		05/16/17	1	WALKER TOWEL & UNIFORM-MATS FOR OFFICE AT TRAFFIC MONTHLY CLEANING F	001-3-3020-2326	37.92	37.92
O'Reilly Auto Parts	269887		05/16/17	1	parts	504-3-3210-4721	37.62	37.62
US Bank	269054		05/16/17	1	FASTENAL COMPANY01-FASTENERS	211-4-4198-4209	37.58	37.58
US Bank	269674		05/16/17	1	KANSAS COURTS POS-STATUTORY BOND WILDCAT CONCRETE SERVICES	202-3-3001-6041	37.44	37.44
US Bank	268554		05/16/17	1	SET EM UP JACKS-APA CONFERENCE COORDINATION	001-1-1030-2040	37.00	37.00
US Bank	268405		05/16/17	1	RESTOCKIT ACQUISITIONS-TRASH BAGS	504-3-3210-4033	36.90	36.90
US Bank	269501		05/16/17	1	WESTERN EXTRALITE LAWRENC-STRAIGHT STEEL LIQUIDTIGHT CONNECTOR	501-7-7220-2531	36.85	36.85
US Bank	268566		05/16/17	1	FERGUSON ENTERPRISES INC-ECLIPSE DT WATER HYDRANT REPAIRS	206-8-4070-4203	36.76	36.76
US Bank	269410		05/16/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-4026	36.73	36.73
US Bank	269027		05/16/17	1	CARQUEST 1918-JUMPER CABLES & BATTERY CLEANER	501-7-7210-2531	36.64	36.64
US Bank	268979		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2210-4206	36.50	36.50
US Bank	268980		05/16/17	1	BEST BUY 00008375-IPAD CASE	001-2-2220-4206	36.49	36.49
US Bank	268734		05/16/17	1	SUBWAY 00142729-LUNCH FOR CREW ON LEAK	501-7-7610-4209	36.45	36.45



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US Bank	269621		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	36.43	36.43
US Bank	269250		05/16/17	1	WW GRAINGER-DUCT ACCESS PANEL	001-5-5100-2536	36.34	36.34
US Bank	268479		05/16/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	36.00	36.00
US Bank	268774		05/16/17	1	MENARDS LAWRENCE KS-PARTS FOR AC INSTALL	501-7-7410-2536	35.94	35.94
US Bank	269581		05/16/17	1	PET WORLD LAWRENCE-BULB HAY WORMS	211-4-4170-4031	35.94	35.94
Stanion Wholesale Electric Co	269909	017193	05/16/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	35.83	35.83
US Bank	269517		05/16/17	1	EXXONMOBIL 47750294-FUEL FOR TRAINING-DALLAS	001-2-2143-2030	35.64	35.64
US Bank	269391		05/16/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	35.58	35.58
US Bank	269392		05/16/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	35.58	35.58
US Bank	268759		05/16/17	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4195-4001	35.22	35.22
US Bank	269177		05/16/17	1	STAPLES-SUPPLIES FOR DC AND MARK T	001-3-3010-4001	35.17	35.17
US Bank	269548		05/16/17	1	REEVES WIEDEMAN CO NO8-PARTS FOR PRIMARY EFFLUENT TURBIDITY	501-7-7210-2531	35.07	35.07
O'Reilly Auto Parts	269721		05/16/17	1	parts	504-3-3210-4721	35.05	35.05
US Bank	268307		05/16/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	268702		05/16/17	1	CBI*CLEVERBRIDGE INC-VIDEO EDITING SOFTWARE	001-2-2220-4003	35.00	35.00
Allan Ott Welding, Inc.	269794		05/16/17	1	Welding repair on bleachers	001-4-4030-2531	35.00	35.00

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US Bank	268701		05/16/17	1	CBI*CLEVERBRIDGE INC-VIDEO EDITING SOFTWARE	001-2-2210-4003	34.99	34.99
US Bank	269159		05/16/17	1	DUNKIN #347096 Q35-DONUTS FOR PTAC RETREAT	210-1-1014-2023	34.97	34.97
US Bank	269656		05/16/17	1	PIZZA HUT 473000047308-PIZZA FOR KNO	211-4-4110-4209	34.95	34.95
US Bank	268442		05/16/17	1	REEVES WIEDEMAN CO NO8-BATHROOM REPAIRS	001-4-4040-4060	34.90	34.90
US Bank	268368		05/16/17	1	WW GRAINGER-PLUMBING SUPPLIES	211-4-4198-4015	34.54	34.54
US Bank	269125		05/16/17	1	FASTENAL COMPANY01-BEAM CLAMPS AND ZIP SCREWS	501-7-7220-2531	34.41	34.41
Westar Energy	269687		05/16/17	1	Acct 0612121963 E Bank Water Wells	501-7-7220-2430	34.36	34.36
O'Reilly Auto Parts	269723		05/16/17	1	parts	504-3-3210-4721	34.29	34.29
US Bank	268343		05/16/17	1	STAPLES-COFFEE SUPPLIES FOR STREET DEPT	001-3-3000-4001	34.16	34.16
US Bank	268444		05/16/17	1	MENARDS LAWRENCE KS-SHADE SCREEN FOR BALLFIELDS	001-4-4040-4217	34.04	34.04
US Bank	268440		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4040-4060	34.00	34.00
US Bank	269362		05/16/17	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	33.91	33.91
US Bank	268739		05/16/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE	501-7-7610-2536	33.85	33.85
Municipal Services Bureau	269927		05/16/17	1	Collection Agency Fees Due	001-0-0000-3500	33.75	33.75
US Bank	268835		05/16/17	1	EMPORIA FAST N FRIENDL-FUEL FOR CAR ON TRIP	501-7-7310-2030	33.64	33.64
O'Reilly Auto Parts	269892		05/16/17	1	parts	504-3-3210-4721	33.64	33.64

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US Bank	268523		05/16/17	1	HERITAGE TRACTOR LAWRENCE-KNOB AND SWITCHES UNIT 796	504-3-3210-4721	33.15	33.15
US Bank	268533		05/16/17	1	HERITAGE TRACTOR LAWRENCE-SWITCH UNIT 5922	504-3-3210-4721	33.15	33.15
US Bank	269638		05/16/17	1	COTTINS HARDWARE AND REN-PPE/INSPECT EQUIP JASON LADY	001-1-1034-4203	32.98	32.98
Blue Jazz Java	269801	016968	05/16/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	32.95	32.95
Carquest Auto Parts	269942		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	32.76	32.76
US Bank	269024		05/16/17	1	MENARDS LAWRENCE KS-TAPE	501-7-7210-4001	32.75	32.75
Tech Supply - Lenexa	269766		05/16/17	1	parts	504-3-3210-4721	32.66	32.66
US Bank	269403		05/16/17	1	BEST BUY 00008375-FIRE INVESTIGATION UPS	001-2-2210-4206	32.50	32.50
O'Reilly Auto Parts	269893		05/16/17	1	parts	504-3-3210-4721	32.50	32.50
US Bank	269404		05/16/17	1	BEST BUY 00008375-FIRE INVESTIGATION UPS	001-2-2220-4206	32.49	32.49
US Bank	269506		05/16/17	1	THE HOME DEPOT #2211-MAGNET BASE PULL WORK BOX SOCKET ADAPTERS	501-7-7220-4020	32.47	32.47
US Bank	269445		05/16/17	1	SOUTHWES 5268515138677-FLIGHT TO APBP CONFERENCE IN JUNE	001-1-1030-2030	32.40	32.40
US Bank	268447		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4040-4060	32.39	32.39
US Bank	269519		05/16/17	1	PHILLIPS 66 - EZ GO #75-FUEL FOR TRAINING-DALLAS	001-2-2143-2030	32.34	32.34
US Bank	269034		05/16/17	1	THE HOME DEPOT #2211-MISC SHOP SUPPLIES	506-4-4920-4209	32.31	32.31
US Bank	269267		05/16/17	1	WAL-MART #0484-DOG TREATS	001-2-2142-4203	32.26	32.26

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US Bank	269518		05/16/17	1	CONOCO - RUNNIN RED-FUEL FOR TRAINING-DALLAS	001-2-2143-2030	32.15	32.15
US Bank	268464		05/16/17	1	DOLLAR GENERAL #12290-SOAP FOR SPRAYER LEVEE	001-3-3070-4209	32.00	32.00
US Bank	268595		05/16/17	1	60776 - SFO PARKINGCENTRA-PARKING CA INVESTIGATION	001-2-2130-2363	32.00	32.00
US Bank	269613		05/16/17	1	COTTINS HARDWARE AND REN-BROKEN ARROW RESTROOMS	001-4-4050-4060	31.99	31.99
US Bank	269386		05/16/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	31.90	31.90
US Bank	268607		05/16/17	1	THE HOME DEPOT #2211-SAND FOR SANDBAGS	001-2-2110-2367	31.84	31.84
US Bank	269153		05/16/17	1	MENARDS LAWRENCE KS-SUPPLIES FOR MEDIC 5	001-2-2220-4203	31.84	31.84
US Bank	269296		05/16/17	1	THE HOME DEPOT #2211-PLUMBING SUPPLIES	001-3-3040-4022	31.82	31.82
US Bank	269359		05/16/17	1	WAL-MART #0484-COFFEEHOUSE SUPPLIES	211-4-4140-4209	31.78	31.78
US Bank	269167		05/16/17	1	ADVANCE AUTO PARTS #5134-RESCUE BOAT REPAIRS	001-2-2220-2531	31.76	31.76
US Bank	269455		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	31.71	31.71
US Bank	268449		05/16/17	1	MENARDS LAWRENCE KS-SHADE STUCTURE	001-4-4040-4209	31.65	31.65
US Bank	269351		05/16/17	1	STAPLES-CUPS FOR 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	31.52	31.52
US Bank	268604		05/16/17	1	WILLOW CRK GRL SFO TRM-MEAL FOR CA INVESTIGATION	001-2-2130-2023	31.03	31.03
US Bank	268585		05/16/17	1	MENARDS LAWRENCE KS-BALLAST BROOM	501-7-7310-2536	30.98	30.98
US Bank	269305		05/16/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-2-2220-2536	30.93	30.93

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US Bank	269306		05/16/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-2-2210-2536	30.93	30.93
US Bank	269185		05/16/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES	211-4-4185-4007	30.40	30.40
US Bank	268483		05/16/17	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	30.33	30.33
US Bank	269384		05/16/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	30.28	30.28
US Bank	268476		05/16/17	1	KU PUBLIC MANAGEMENT C-D. BUSCHKOETTER KU PMC CONFERENCE	001-1-1020-2030	30.00	30.00
US Bank	269028		05/16/17	1	SUN CREATIONS-RECRUIT CLASS UNIFORM	001-2-2210-4242	30.00	30.00
US Bank	269029		05/16/17	1	SUN CREATIONS-RECRUIT CLASS UNIFORM	001-2-2220-4242	30.00	30.00
US Bank	269085		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING	001-2-2210-2030	30.00	30.00
US Bank	269087		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING - SCHWARTZ	001-2-2210-2030	30.00	30.00
US Bank	269370		05/16/17	1	KAM-REGISTRATION FOR WORKSHOP/GIS CLASS	501-7-7100-2037	30.00	30.00
US Bank	269649		05/16/17	1	BEAVER RUN RESORT-DEPOSIT FOR LODGING - GREEN	001-2-2210-2030	30.00	30.00
US Bank	268441		05/16/17	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4040-2531	29.97	29.97
US Bank	268816		05/16/17	1	DUNKIN #347096 Q35-LEAP AWARD PRESENTATION FOOD	001-1-1053-2346	29.97	29.97
US Bank	269214		05/16/17	1	ORSCHELN LAWRENCE 48-D-RINGS FOR PROPANE BOTTLES ON 337	001-3-3000-2532	29.97	29.97
US Bank	269589		05/16/17	1	LAWRENCE FEED AND FARM SU-RODENT BLOCK	211-4-4170-4031	29.96	29.96
US Bank	268611		05/16/17	1	AMAZON MKTPLACE PMTS-IPHONE LIGHTNING CABLES	001-2-2150-4203	29.95	29.95

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US Bank	268494		05/16/17	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	29.94	29.94
US Bank	268337		05/16/17	1	FASTENAL COMPANY01-PPE SUPPLIES	001-3-3000-4202	29.91	29.91
US Bank	268596		05/16/17	1	BURGER KING LA30402002-FOOD FOR CA INVESTIGATION	001-2-2130-2023	28.99	28.99
US Bank	268986		05/16/17	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	28.90	28.90
US Bank	268404		05/16/17	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	28.85	28.85
US Bank	268953		05/16/17	1	NRA*PROGMAT FULFILMENT-POLICE CAMP MATERIAL	001-2-2141-4209	28.80	28.80
US Bank	268861		05/16/17	1	MENARDS LAWRENCE KS-LANDSCAPE MATERIALS/TOOLS	001-4-4080-4020	28.76	28.76
US Bank	269587		05/16/17	1	PET WORLD LAWRENCE-WORMS CRICKET CUBES BULK FOOD	211-4-4170-4031	28.53	28.53
US Bank	269272		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	28.40	28.40
US Bank	269273		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	28.40	28.40
US Bank	269274		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	28.40	28.40
US Bank	269230		05/16/17	1	USPS PO 1950160584-MAILED ANNUAL REPORT	604-3-3400-2420	28.34	28.34
Laird Noller Automotive	269754		05/16/17	1	parts	504-3-3210-4721	28.29	28.29
US Bank	269299		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-2-2220-2536	28.27	28.27
US Bank	269300		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-2-2210-2536	28.27	28.27
US Bank	268286		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR UT	501-7-7100-2022	28.04	28.04

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US Bank	268655		05/16/17	1	FASTENAL COMPANY01-EQUIPMENT REPAIRS	501-7-7310-2531	28.02	28.02
Vintage Chic	267776		05/16/17	1	Utilities refund	501-0-0000-2010	28.00	28.00
US Bank	268333		05/16/17	1	WESTFALL GMC TRUCK ADMIN-HEATER FOR UNIT 357	001-3-3000-2532	27.98	27.98
US Bank	269251		05/16/17	1	WESTLAKE HARDWARE-FLAT METAL	001-5-5100-2536	27.96	27.96
US Bank	269144		05/16/17	1	THE HOME DEPOT #2211-RECRUIT CLASS TRAINING SUPPLIES	001-2-2210-4003	27.95	27.95
US Bank	269145		05/16/17	1	THE HOME DEPOT #2211-RECRUIT CLASS TRAINING SUPPLIES	001-2-2220-4003	27.94	27.94
US Bank	269098		05/16/17	1	WESTLAKE HARDWARE-MULCH FOR EL DORADO DR	501-7-7610-2540	27.92	27.92
US Bank	268423		05/16/17	1	WESTLAKE HARDWARE-SHELVING SUPPLIES	504-3-3210-4033	27.91	27.91
US Bank	268894		05/16/17	1	GENERAL CREDIT FORMS INC-CREDIT CARD MACHINE PAPER	001-1-1034-4001	27.80	27.80
US Bank	269216		05/16/17	1	WESTLAKE HARDWARE-PAINT FOR THE TRAFFIC OFFICE	001-3-3020-2326	27.78	27.78
US Bank	269610		05/16/17	1	WESTLAKE HARDWARE-FASTENERS FOR MAUSOLEUM	001-4-4060-4015	27.56	27.56
US Bank	268521		05/16/17	1	HERITAGE TRACTOR LAWRENCE-PULLEY UNIT 997	504-3-3210-4721	27.52	27.52
League of Kansas Municipalities	268075		05/16/17	1	Publication: Levying a Local Sales Tax 2008 (TRW)	001-1-1080-4001	27.45	27.45
US Bank	268293		05/16/17	1	ORSCHELN LAWRENCE 48-TIRE REPAIR	506-4-4920-2531	26.99	26.99
US Bank	268348		05/16/17	1	WAL-MART #5219-INVERTER	501-7-7610-4020	26.97	26.97
US Bank	269255		05/16/17	1	WESTLAKE HARDWARE-DOUBLE FACE TAPE/TOWEL DISP INSTALL	001-5-5100-2536	26.97	26.97

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US Bank	268924		05/16/17	1	EAGLE TRAILER CO. INC-EQUIPMENT REPAIR	001-4-4080-2531	26.90	26.90
US Bank	268735		05/16/17	1	ADVANCE AUTO PARTS #1728-JUMPER CABLES FOR SHOP	501-7-7610-4020	26.79	26.79
US Bank	268995		05/16/17	1	ORSCHELN LAWRENCE 48-PLANTS AND SEEDS FOR PROGRAMS	211-4-4170-4209	26.66	26.66
US Bank	269472		05/16/17	1	THE UPS STORE 5707-FREIGHT CHARGES R & R	504-3-3210-4721	26.62	26.62
US Bank	269239		05/16/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4209	26.46	26.46
US Bank	268925		05/16/17	1	TRACTOR SUPPLY #1411-REMOTE FOR IRRIGATION SYSTEM	001-4-4080-4203	26.17	26.17
US Bank	269347		05/16/17	1	UNIVERSITY PRESS OF KS-BOOK - LANDSCAPING W/NATIVE PLANTS	001-4-4070-4209	26.14	26.14
US Bank	269078		05/16/17	1	PING INC-SPECIAL ORDER	506-4-4910-4714	25.99	25.99
US Bank	269252		05/16/17	1	WESTLAKE HARDWARE-FLAT IRON/BATTERIES	001-5-5100-2536	25.97	25.97
US Bank	269248		05/16/17	1	WESTLAKE HARDWARE-PLUMBING REPAIRS	001-5-5100-4022	25.81	25.81
US Bank	269107		05/16/17	1	AMAZON MKTPLACE PMTS-ROLLER KIT FOR PRINTER	001-2-2150-4206	25.74	25.74
US Bank	269463		05/16/17	1	OREILLY AUTO #0190-EAB - BELT FOR WATER TRUCK PUMP TREE PLANTING	001-4-4070-2325	25.74	25.74
NAPA Auto Parts	268191		05/16/17	1	parts	504-3-3210-4721	25.67	25.67
Laird Noller Automotive	269756		05/16/17	1	parts	504-3-3210-4721	25.49	25.49
NAPA Auto Parts	269748		05/16/17	1	parts	504-3-3210-4721	25.42	25.42
Laird Noller Automotive	268195		05/16/17	1	parts	504-3-3210-4721	25.28	25.28



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269620		05/16/17	1	QT 203 02002038-FUEL DURING TRAVEL	001-2-2220-4101	25.07	25.07
US Bank	268480		05/16/17	1	PRAXAIR #4NN-WELDING GLOVES	001-3-3000-4202	25.05	25.05
Krutz	268163		05/16/17	1	Notary Application Fee - Krutz	001-1-1034-4001	25.00	25.00
US Bank	268477		05/16/17	1	KU PUBLIC MANAGEMENT C-DIANE STODDARD KU PMC CONF. LUNCH	001-1-1020-2023	25.00	25.00
US Bank	268478		05/16/17	1	KU PUBLIC MANAGEMENT C-CASEY TOOMAY KU PMC CONFERENCE LUNCH	001-1-1020-2023	25.00	25.00
K's Tire Sales & Service LLC	269770		05/16/17	1	tires	504-3-3210-4721	25.00	25.00
US Bank	268427		05/16/17	1	OFFICE DEPOT #419-STORAGE BOXES	501-7-7100-4001	24.99	24.99
US Bank	269222		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	24.99	24.99
US Bank	269228		05/16/17	1	BEST BUY 00008375-PROTECTOR FOR SMART PHONE	001-1-1034-4001	24.99	24.99
US Bank	268548		05/16/17	1	HERITAGE TRACTOR LAWRENCE-PINS AND SWITCHES UNIT 695	504-3-3210-4721	24.96	24.96
US Bank	269046		05/16/17	1	WESTERN EXTRALITE COMPANY-DROP CORD AND EMT	001-2-2210-2536	24.93	24.93
US Bank	269045		05/16/17	1	WESTERN EXTRALITE COMPANY-DROP CORD AND EMT	001-2-2220-2536	24.92	24.92
US Bank	269017		05/16/17	1	THE HOME DEPOT #2211-BREAKER AND LEDS	001-3-3020-4209	24.91	24.91
US Bank	268822		05/16/17	1	OFFICE DEPOT #419-POLICE CHIEF RECRUITMENT SUPPLIES	001-1-1053-4001	24.90	24.90
US Bank	268988		05/16/17	1	AMAZON MKTPLACE PMTS-ANIMAL ENRICHMENT	211-4-4170-4209	24.85	24.85
US Bank	268492		05/16/17	1	PRAXAIR #4NN-SHOP SUPPLY.	503-3-2330-2536	24.60	24.60

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US Bank	268291		05/16/17	1	STANION ELECTRIC 105-CRIMPING TOOL	001-3-3020-4020	24.56	24.56
US Bank	268551		05/16/17	1	WW GRAINGER-STOCK SWITCH CONNECTORS	504-3-3210-4721	24.50	24.50
US Bank	268660		05/16/17	1	OREILLY AUTO #0140-HEADLAMP BULBS	001-2-2120-4209	24.49	24.49
US Bank	269067		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	24.29	24.29
US Bank	268402		05/16/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE DON WINKLMEIER	504-3-3210-4020	24.00	24.00
US Bank	269303		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-2-2220-2536	23.95	23.95
US Bank	269304		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-2-2210-2536	23.95	23.95
US Bank	268424		05/16/17	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	23.90	23.90
US Bank	269059		05/16/17	1	LAWRENCE FEED AND FARM SU-SLEDGEHAMMERS	001-4-4080-4008	23.90	23.90
US Bank	268616		05/16/17	1	MIDWAYUSA COM-AR-15 RIFLE SPRINGS	001-2-2120-4203	23.86	23.86
US Bank	268754		05/16/17	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4195-4001	23.84	23.84
Stacks LLC	267899		05/16/17	1	Records Storage	001-1-1065-2147	23.76	23.76
NAPA Auto Parts	269746		05/16/17	1	parts	504-3-3210-4721	23.60	23.60
US Bank	268744		05/16/17	1	STAPLES-EXAM GLOVES X LARGE	001-1-1090-4001	23.36	23.36
US Bank	269057		05/16/17	1	WESTHEFFER COMPANY INC-EQUIPMENT REPAIR	001-4-4080-2531	23.36	23.36
Western Extralite Co	269905	016858	05/16/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	23.08	23.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269626		05/16/17	1	MOBILE LOCKSMITH-KEYS FOR ELC CURTAIN MOTOR SWITCH	001-4-4030-4015	23.00	23.00
US Bank	268904		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	22.96	22.96
US Bank	268292		05/16/17	1	COTTINS HARDWARE AND REN-PUMP REPAIR	506-4-4920-2531	22.95	22.95
US Bank	268902		05/16/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	22.95	22.95
US Bank	268903		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	22.95	22.95
US Bank	269345		05/16/17	1	BAILEYS INC-EAB REMOVAL EQUIPMENT	001-4-4070-2325	22.92	22.92
O'Reilly Auto Parts	269714		05/16/17	1	parts	504-3-3210-4721	22.91	22.91
US Bank	269525		05/16/17	1	MOBILE LOCKSMITH-KEYS	502-3-3515-4020	22.75	22.75
US Bank	268577		05/16/17	1	DILLONS #0068-CMO CONF RM DRINKS	001-1-1020-2041	22.65	22.65
Stacks LLC	267896		05/16/17	1	Records Storage	001-1-1065-2147	22.60	22.60
US Bank	269146		05/16/17	1	TARGET 00005314-OFFICE SUPPLIES	001-2-2210-4001	22.57	22.57
US Bank	268513		05/16/17	1	STAPLES-KEYBOARD ARM FOR ASHLEY MYERS 20%	001-1-1030-4001	22.55	22.55
US Bank	269670		05/16/17	1	AMAZON MKTPLACE PMTS-FRONT COUNTER SUPPPLIES	501-1-1069-4001	22.54	22.54
US Bank	268574		05/16/17	1	MENARDS LAWRENCE KS-EQUIPMENT FOR M12	001-2-2220-2531	22.49	22.49
US Bank	268573		05/16/17	1	MENARDS LAWRENCE KS-EQUIPMENT FOR M12	001-2-2210-2531	22.48	22.48
US Bank	268338		05/16/17	1	PRAXAIR DISTRIBUTION I-CYLINDER RENTALS FOR WELDING/PROPANE	001-3-3000-4008	22.42	22.42

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US Bank	269592		05/16/17	1	PET WORLD LAWRENCE-WORMS BULK FOOD	211-4-4170-4031	22.41	22.41
US Bank	268765		05/16/17	1	MENARDS LAWRENCE KS-GREASE GUN FOR UNIT #272	501-7-7610-4020	21.99	21.99
US Bank	269476		05/16/17	1	MENARDS LAWRENCE KS-SHELF FOR OFFICE / PARTS	504-3-3210-4033	21.99	21.99
NAPA Auto Parts	268190		05/16/17	1	parts	504-3-3210-4721	21.94	21.94
US Bank	269578		05/16/17	1	BEST BUY 00008375-STYLUS	211-4-4170-4209	21.80	21.80
US Bank	269632		05/16/17	1	NCSI BACKGROUND SCREEN-BACKGROUND FOR JALON FOR GYMNASTICS	211-4-4110-4209	21.25	21.25
US Bank	269397		05/16/17	1	QT 310 03003100-GAS FOR KDOT CLASS	001-3-3010-4101	21.00	21.00
Kansas Register Secretary of State	269999		05/16/17	1	Notice of internet to seek private placement General Obligation improvement bonds, series 2017-C	400-2-2200-2325	21.00	21.00
US Bank	268845		05/16/17	1	THE HOME DEPOT #2211-APPLIANCE REPAIRS - STA 2	001-2-2220-2536	20.98	20.98
US Bank	268844		05/16/17	1	THE HOME DEPOT #2211-APPLIANCE REPAIRS - STA 2	001-2-2210-2536	20.97	20.97
US Bank	268922		05/16/17	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	20.94	20.94
US Bank	268732		05/16/17	1	COTTINS HARDWARE AND REN-BLEACH TO DISINFECT MAINS ON BREAKS	501-7-7610-2540	20.93	20.93
US Bank	268669		05/16/17	1	THE HOME DEPOT #2211-PLUMBING FOR REPAIRS AT INVESTIGATIONS	001-2-2220-2536	20.89	20.89
US Bank	268670		05/16/17	1	THE HOME DEPOT #2211-PLUMBING FOR REPAIRS AT INVESTIGATIONS	001-2-2210-2536	20.89	20.89
US Bank	268895		05/16/17	1	PRINTINGSOLUTIONS-JASON LADY BUSINESS CARDS	001-1-1034-4001	20.80	20.80
US Bank	269349		05/16/17	1	PRINTINGSOLUTIONS-LAUREN SUMMERS BUSINESS CARDS	001-1-1080-4001	20.80	20.80

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US Bank	268344		05/16/17	1	STAPLES-DISPOSABLE TOILET COVERS FOR RESTROOMS	001-3-3000-4013	20.78	20.78
Carquest Auto Parts	269894		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.72	20.72
US Bank	269350		05/16/17	1	MINSKYS PIZZA LAWRENCE-LUNCH FOR OREAD DISCUSSION CMO/CAO	001-1-1080-2147	20.68	20.68
US Bank	269418		05/16/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-4026	20.49	20.49
SANTEE CONSTRUCTION	267773		05/16/17	1	Utilities refund	501-0-0000-2010	20.40	20.40
US Bank	268339		05/16/17	1	FASTENAL COMPANY01-VENDING MACHINE IBUPROFEN	505-3-3910-4209	20.30	20.30
US Bank	268747		05/16/17	1	STAPLES-LYSOL SPRAY WINDEX GLASS CLEANER	001-1-1090-4013	20.10	20.10
US Bank	268502		05/16/17	1	GARFIELDS 40-LLR TRIP	211-4-4140-2325	20.08	20.08
US Bank	269061		05/16/17	1	BEST BUY 00008375-COMPUTER SUPPLIES	001-2-2210-4206	20.00	20.00
US Bank	269323		05/16/17	1	RUESCHHOFF-KEYS FOR PATROL	001-2-2120-4209	20.00	20.00
US Bank	269338		05/16/17	1	PRZCHARGE.PREZI.COM-MONTHLY MEMBERSHIP	001-1-1025-2030	20.00	20.00
US Bank	269675		05/16/17	1	KS.GOV ONLINE PAYM-KBI BACKGROUND CHECK - SAM WYNN	001-1-1050-2147	20.00	20.00
Municipal Services Bureau	269926		05/16/17	1	Collection Agency Fees Due	001-0-0000-3500	20.00	20.00
US Bank	268725		05/16/17	1	OFFICE DEPOT #419-CLOCK FOR OFFICE	501-7-7610-4001	19.99	19.99
US Bank	269062		05/16/17	1	BEST BUY 00008375-COMPUTER SUPPLIES	001-2-2220-4206	19.99	19.99
US Bank	269069		05/16/17	1	OFFICE DEPOT #419-COMPUTER SUPPLIES	001-2-2210-4206	19.99	19.99

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US Bank	269071		05/16/17	1	OFFICE DEPOT #419-COMPUTER SUPPLIES	001-2-2220-4206	19.99	19.99
US Bank	268462		05/16/17	1	ORSCHELN LAWRENCE 48-RATCHET AND HOOK FOR 759 MOWER TRAILER	001-3-3000-2532	19.98	19.98
Stacks LLC	267890		05/16/17	1	Records Storage	001-1-1065-2147	19.96	19.96
US Bank	268939		05/16/17	1	THE HOME DEPOT #2211-SPRAYER FOR CONCRETE CREW	001-3-3000-4020	19.94	19.94
US Bank	268991		05/16/17	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4170-4209	19.80	19.80
US Bank	268990		05/16/17	1	HOBBY-LOBBY #0061-PROGRAM SUPPLIES	211-4-4170-4209	19.76	19.76
Carquest Auto Parts	269730		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.74	19.74
US Bank	268466		05/16/17	1	WESTHEFFER COMPANY INC-TIPS FOR THE SPRAYER	001-3-3000-2532	19.68	19.68
US Bank	268382		05/16/17	1	LAWRENCE BATTERY-BATTERY PACK	504-3-3210-4012	19.67	19.67
US Bank	269256		05/16/17	1	LAWRENCE BATTERY-BATTERY FOR PANIC ALARM DIALER	001-5-5100-2536	19.67	19.67
US Bank	269051		05/16/17	1	MENARDS LAWRENCE KS-SAND SHOVELS	001-4-4080-4020	19.56	19.56
US Bank	269082		05/16/17	1	QT 167 02001675-FUEL DURING TRAVEL	001-2-2220-4101	19.47	19.47
US Bank	268511		05/16/17	1	AMAZON MKTPLACE PMTS-KEYBOARD AND MOUSE FOR TERESA F.	001-1-1060-4206	19.45	19.45
US Bank	269292		05/16/17	1	THE HOME DEPOT #2211-PAINT FOR RAILINGS	001-3-3040-2536	19.35	19.35
US Bank	269131		05/16/17	1	FASTENAL COMPANY01-TABLE CLAMPS FOR WIRE SCREEN	501-7-7220-2531	19.29	19.29
US Bank	269565		05/16/17	1	BAR*BARCODE GIANT-MOBILE DATA MOUNTING	001-2-2210-4206	19.22	19.22

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US Bank	269566		05/16/17	1	BAR*BARCODE GIANT-MOBILE DATA MOUNTING	001-2-2220-4206	19.21	19.21
US Bank	269579		05/16/17	1	THE HOME DEPOT #2211-GAP FILLER	211-4-4170-4209	19.20	19.20
Mills	269930		05/16/17	1	Travel adva Apr 26, 2017, Lenexa, KS 2017 Spring Peer Support Training	001-2-2143-2030	19.20	19.20
US Bank	269595		05/16/17	1	ORSCHELN LAWRENCE 48-BIRD SEED CAT FOOD	211-4-4170-4031	19.16	19.16
US Bank	269407		05/16/17	1	CARE.CITRIXONLINE.COM-MONTHLY GOTOMEETING/CITRIX SOFTWARE	501-7-7220-4004	19.09	19.09
O'Reilly Auto Parts	269891		05/16/17	1	parts	504-3-3210-4721	19.08	19.08
Laird Noller Automotive	269757		05/16/17	1	parts	504-3-3210-4721	19.04	19.04
US Bank	269419		05/16/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-4026	19.01	19.01
US Bank	269580		05/16/17	1	WALMART.COM 8009666546-MOUNT FOR LAPTOP	211-4-4170-4209	18.99	18.99
US Bank	268683		05/16/17	1	COTTINS HARDWARE AND REN-STATION 1 MAINTENANCE	001-2-2210-2536	18.98	18.98
US Bank	268684		05/16/17	1	COTTINS HARDWARE AND REN-STATION 1 MAINTENANCE	001-2-2220-2536	18.98	18.98
US Bank	268446		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4040-4060	18.75	18.75
US Bank	269130		05/16/17	1	IBT INC-EXHAUST FAN REPLACEMENT PARTS	501-7-7220-2531	18.64	18.64
US Bank	268831		05/16/17	1	THE HOME DEPOT #2211-TORCH HEAD FOR CRACK SEALING	001-3-3000-4020	18.51	18.51
US Bank	269083		05/16/17	1	ATC*CROSS.COM-OFFICE SUPPLIES	001-2-2210-4001	18.42	18.42
US Bank	269150		05/16/17	1	U-HAUL OF LAWRENCE-HELMET FAIR RENTAL	001-2-2210-4209	18.40	18.40

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US Bank	269151		05/16/17	1	U-HAUL OF LAWRENCE-HELMET FAIR RENTAL	001-2-2220-4209	18.40	18.40
US Bank	269236		05/16/17	1	DILLONS #0068-EARTH DAY SUPPLIES	505-3-3910-2037	18.03	18.03
US Bank	268676		05/16/17	1	FASTENAL COMPANY01-I AND I TOOLS	551-7-7920-6041	18.01	18.01
US Bank	269148		05/16/17	1	MENARDS LAWRENCE KS-EQUIPMENT FOR MEDIC 5	001-2-2210-2531	18.01	18.01
NAPA Auto Parts	268144		05/16/17	1	parts	504-3-3210-4721	18.00	18.00
NAPA Auto Parts	268193		05/16/17	1	parts	504-3-3210-4721	17.99	17.99
US Bank	268614		05/16/17	1	BEST BUY 00008375-IPHONE CASE	001-2-2150-4203	17.99	17.99
US Bank	269547		05/16/17	1	WESTLAKE HARDWARE-ROPE FOR PROBE INSTALLATION @ LS 5B	501-7-7310-2531	17.99	17.99
US Bank	269600		05/16/17	1	ORSCHELN LAWRENCE 48-BEDDING BIRD SEED CAT FOOD	211-4-4170-4031	17.98	17.98
US Bank	269633		05/16/17	1	COTTINS HARDWARE AND REN-PPE - HARD HATS	001-1-1034-4203	17.98	17.98
US Bank	269155		05/16/17	1	MENARDS LAWRENCE KS-BLEACH FOR WELL 30TH & LOUISIANA	505-3-3910-4209	17.94	17.94
US Bank	269282		05/16/17	1	AMAZON.COM-POWER STRIP	211-4-4195-4209	17.94	17.94
US Bank	268469		05/16/17	1	STAPLES-MISC. OFFICE SUPPLIES	001-1-1020-4001	17.72	17.72
US Bank	269106		05/16/17	1	AMAZON.COM-CABLES	001-2-2150-4206	17.61	17.61
US Bank	269121		05/16/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - IC	001-2-2220-4040	17.48	17.48
US Bank	269120		05/16/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - IC	001-2-2210-4040	17.47	17.47



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US Bank	269389		05/16/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	269390		05/16/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	17.34	17.34
US Bank	269393		05/16/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	269394		05/16/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	17.34	17.34
US Bank	268992		05/16/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	17.30	17.30
United Parcel Service	270000		05/16/17	1	Shipping Charges	501-7-7610-4026	17.28	17.28
Summers	268083		05/16/17	1	Lauren Summers Mileage Reimbursement - April 2017	001-1-1090-2021	17.12	17.12
Hafoka	268084		05/16/17	1	Elizabeth Hafoka Mileage Reimbursement - April 2017	001-1-1090-2021	17.12	17.12
US Bank	269356		05/16/17	1	FEDEX 786319884808-SHIPPING FOR DOX TO ART CHALMERS	001-1-1080-2147	17.08	17.08
US Bank	268692		05/16/17	1	DILLONS #0068-MWKRPA TOUR REFRESHMENTS	001-4-4070-4209	17.03	17.03
US Bank	268580		05/16/17	1	OREILLY AUTO #0140-SWITCH	501-7-7310-2531	16.99	16.99
US Bank	268280		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR PR	001-4-4010-2325	16.96	16.96
US Bank	268833		05/16/17	1	MCCONNELL MACHINERY CO-SPACERS FOR MOWER	001-4-4060-2531	16.95	16.95
US Bank	268312		05/16/17	1	FASTENAL COMPANY01-BEAM CLAMPS	501-7-7220-2531	16.86	16.86
US Bank	268718		05/16/17	1	WESTLAKE HARDWARE-HOLCOM AIR COMPRESSOR	001-4-4040-2531	16.85	16.85
US Bank	268879		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2210-4040	16.84	16.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268880		05/16/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2220-4040	16.83	16.83
US Bank	268610		05/16/17	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR STOCK	504-3-3210-4721	16.79	16.79
US Bank	268374		05/16/17	1	BAUDVILLE INC.-NAME PLATE FOR KATHERINE	001-1-1030-4001	16.75	16.75
US Bank	268641		05/16/17	1	WESTLAKE HARDWARE-2 KEYS AND 2 PADLOCK HASP LOCKS	501-7-7210-2531	16.64	16.64
US Bank	268350		05/16/17	1	THE HOME DEPOT #2211-IRRIGATION REPAIR 1503 STRATFORD RD.	001-3-3020-4209	16.59	16.59
US Bank	269652		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2220-2030	16.36	16.36
US Bank	269135		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	16.15	16.15
US Bank	269522		05/16/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	16.12	16.12
US Bank	268360		05/16/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	211-4-4198-4013	16.00	16.00
US Bank	269375		05/16/17	1	HOT BOX COOKIES-DISPATCHERS WEEK THANK YOU	001-2-2210-4209	16.00	16.00
US Bank	269376		05/16/17	1	HOT BOX COOKIES-DISPATCHERS WEEK THANK YOU	001-2-2220-4209	16.00	16.00
US Bank	269377		05/16/17	1	HOT BOX COOKIES-DISPATCHERS WEEK THANK YOU	001-2-2210-4209	16.00	16.00
US Bank	269378		05/16/17	1	HOT BOX COOKIES-DISPATCHERS WEEK THANK YOU	001-2-2220-4209	16.00	16.00
US Bank	268249		05/16/17	1	ORSCHELN LAWRENCE 48-AIR COMPRESSOR PARTS	001-4-4050-4015	15.99	15.99
US Bank	269637		05/16/17	1	COTTINS HARDWARE AND REN-INSPECTION EQUIP TAPE MEASURE JASON LADY	001-1-1034-4203	15.99	15.99
O'Reilly Auto Parts	269718		05/16/17	1	parts	504-3-3210-4721	15.99	15.99

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US Bank	269546		05/16/17	1	WESTLAKE HARDWARE-REPAIR OF SHELF IN MECHANICAL ROOM	001-3-3030-2536	15.98	15.98
US Bank	269289		05/16/17	1	WESTLAKE HARDWARE-PLUMBING PARTS FOR URINAL DRAIN	001-3-3040-4022	15.96	15.96
US Bank	269040		05/16/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	506-4-4920-4060	15.85	15.85
US Bank	268328		05/16/17	1	STAPLES-3 ENTRIES FOR 1 INVOICE 79.01	505-3-3910-4001	15.73	15.73
US Bank	268906		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	15.68	15.68
US Bank	268325		05/16/17	1	KUM & GO #572-FUEL FOR TRAINING	001-2-2120-4101	15.58	15.58
US Bank	268909		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	15.54	15.54
US Bank	268738		05/16/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE	501-7-7610-2536	15.35	15.35
Mills	269932		05/16/17	1	Travel adva May 19, 2017, Pittsburg, KS Officer Survival Mindset 360	001-2-2143-2030	15.30	15.30
US Bank	268667		05/16/17	1	WESTLAKE HARDWARE-PLUMBING REPAIR PARTS	001-2-2210-2536	15.25	15.25
US Bank	269265		05/16/17	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-2536	15.19	15.19
US Bank	268763		05/16/17	1	WESTLAKE HARDWARE-PVC PIPE FOR INSTALLING LARGER METERS.	501-7-7610-4026	15.15	15.15
US Bank	268955		05/16/17	1	FEDEXOFFICE 00001099-COPIES OF IRRIGATION PLANS	001-4-4050-4209	15.10	15.10
US Bank	268283		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR ST	001-3-3000-2022	15.00	15.00
US Bank	268602		05/16/17	1	KC AIRPORT PARK ECON-PARKING FOR CA INVESTIGATION	001-2-2130-2363	15.00	15.00
US Bank	269058		05/16/17	1	WESTHEFFER COMPANY INC-AIR INDUCTION TIP	001-4-4080-4209	15.00	15.00

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US Bank	269672		05/16/17	1	MAILCHIMP-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	269703		05/16/17	1	April 2017 Credit Card Fees - Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	269704		05/16/17	1	April 2017 Credit Card Fees - Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	269783		05/16/17	1	April 2017 Credit Card Fees - Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	269785		05/16/17	1	April 2017 Credit Card Fees - Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	269786		05/16/17	1	April 2017 Credit Card Fees - East Lawrence Center	211-0-0000-3498	15.00	15.00
US Bank	269346		05/16/17	1	ORSCHELN LAWRENCE 48-TREE PLANTING (STAKING) MATERIALS	001-4-4070-2325	14.99	14.99
US Bank	269639		05/16/17	1	VANDERBILT S NO. 10 INC-PPE - HIGH VIS VEST JASON LADY	001-1-1034-4203	14.99	14.99
O'Reilly Auto Parts	268185		05/16/17	1	parts	504-3-3210-4721	14.97	14.97
US Bank	268370		05/16/17	1	THE HOME DEPOT #2211-PLIERS	211-4-4185-4020	14.97	14.97
US Bank	269286		05/16/17	1	WESTLAKE HARDWARE-PLUMBING PARTS	001-3-3040-4022	14.97	14.97
US Bank	269310		05/16/17	1	THE HOME DEPOT #2211-TOOLS	001-3-3040-4020	14.97	14.97
US Bank	269567		05/16/17	1	WESTERN EXTRALITE COMPANY-STATION SUPPLIES - STA 5	001-2-2210-4040	14.97	14.97
US Bank	269568		05/16/17	1	WESTERN EXTRALITE COMPANY-STATION SUPPLIES - STA 5	001-2-2220-4040	14.97	14.97
US Bank	268450		05/16/17	1	THE HOME DEPOT #2211-SHADE STUCTURE	001-4-4040-4209	14.81	14.81
US Bank	268877		05/16/17	1	WPSG. INC 800-852-6088-FIRE HELMET REPAIR	001-2-2210-2325	14.79	14.79

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US Bank	268878		05/16/17	1	WPSG. INC 800-852-6088-FIRE HELMET REPAIR	001-2-2220-2325	14.79	14.79
US Bank	268484		05/16/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLY.	503-3-2330-2536	14.76	14.76
US Bank	269471		05/16/17	1	VERMEER GREAT PLAINS INC-CLIPS UNIT 5201	504-3-3210-4721	14.55	14.55
US Bank	269182		05/16/17	1	COTTINS HARDWARE AND REN-FASTENERS	211-4-4185-4015	14.49	14.49
US Bank	268588		05/16/17	1	WESTLAKE HARDWARE-BATTERIES	501-7-7310-4020	14.47	14.47
US Bank	268826		05/16/17	1	FLEETWOOD MOWER & RENT-PARTS FOR STRAW BLOWER	501-7-7610-2531	14.39	14.39
Stacks LLC	267897		05/16/17	1	Records Storage	001-1-1065-2147	14.38	14.38
US Bank	269231		05/16/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	14.37	14.37
US Bank	269341		05/16/17	1	COTTINS HARDWARE AND REN-NEIGHBORLY BANNER HARDWARE	400-2-2200-2325	14.24	14.24
US Bank	269484		05/16/17	1	HERITAGE TRACTOR LAWRENCE-FILTERS UNIT 692	504-3-3210-4721	14.18	14.18
US Bank	268678		05/16/17	1	FERGUSON ENTERPRISES INC-PARTS TO PUMP BASEMENT	501-7-7610-4026	14.15	14.15
US Bank	268316		05/16/17	1	MENARDS LAWRENCE KS-DOOR STOPS	501-7-7220-2531	13.98	13.98
US Bank	268941		05/16/17	1	MCCRAY LUMBER AND MILLWOR-NAILS FOR FORMING	214-3-3800-4501	13.96	13.96
O'Reilly Auto Parts	268184		05/16/17	1	parts	504-3-3210-4033	13.91	13.91
US Bank	269398		05/16/17	1	LA QUINTA INNSUITES-HOTLE TAX FOR KDOT CLASS	001-3-3010-2023	13.84	13.84
US Bank	269184		05/16/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES	211-4-4185-4007	13.67	13.67

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US Bank	268540		05/16/17	1	HERITAGE TRACTOR LAWRENCE-RELAY UNIT 5329	504-3-3210-4721	13.65	13.65
US Bank	269496		05/16/17	1	REEVES WIEDEMAN CO NO8-PVC ADAPTER & BUSHING	501-7-7220-2531	13.64	13.64
US Bank	268849		05/16/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	13.60	13.60
US Bank	268742		05/16/17	1	STAPLES-RUBBER OVERFLOOR CORD PROTECTOR FOR LIBBY	001-1-1090-4001	13.58	13.58
US Bank	269081		05/16/17	1	QT 167 02001675-FUEL DURING TRAVEL	001-2-2210-4101	13.53	13.53
US Bank	269619		05/16/17	1	QT 203 02002038-FUEL DURING TRAVEL	001-2-2210-4101	13.49	13.49
US Bank	269170		05/16/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2210-4204	13.45	13.45
US Bank	269199		05/16/17	1	WESTLAKE HARDWARE-ROCK FOR RAISING TILE @ 204 EISENHOWER RD	501-7-7610-4026	13.32	13.32
US Bank	269253		05/16/17	1	RUESCHHOFF-LOCK REPAIR	001-5-5100-2536	13.00	13.00
US Bank	269511		05/16/17	1	THE HOME DEPOT #2211-EXTENSION CORD	501-7-7220-2531	12.98	12.98
US Bank	268912		05/16/17	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	269574		05/16/17	1	STAPLES-SHARPIES FOR WATER QUALITY	501-7-7510-4001	12.70	12.70
US Bank	269290		05/16/17	1	WESTLAKE HARDWARE-PAINT AND SUPPLIES	001-3-3040-2536	12.57	12.57
US Bank	268504		05/16/17	1	AMAZON MKTPLACE PMTS-SPIRAL WRAP FOR IT USE	001-1-1070-4001	12.52	12.52
US Bank	269569		05/16/17	1	LAWRENCE FEED AND FARM SU-STATION SUPPLIES - STA 5	001-2-2210-4040	12.50	12.50
US Bank	269570		05/16/17	1	LAWRENCE FEED AND FARM SU-STATION SUPPLIES - STA 5	001-2-2220-4040	12.50	12.50

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US Bank	268279		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR CM	504-3-3210-2022	12.32	12.32
US Bank	269229		05/16/17	1	USPS PO 1950160584-MAILED ANNUAL REPORT	604-3-3400-2420	12.32	12.32
US Bank	269561		05/16/17	1	STAPLES-KITCHEN SUPPLIES- STIR STICKS	502-3-3515-4001	12.15	12.15
US Bank	269425		05/16/17	1	LAWRENCE TUNNEL WASH-WASH CITY VEHICLE	001-2-2120-2135	12.11	12.11
US Bank	269311		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2220-2536	12.03	12.03
US Bank	269312		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2210-2536	12.03	12.03
US Bank	268598		05/16/17	1	CHEVRON 0090206-FUEL FOR RENTAL CAR	001-2-2120-4101	12.02	12.02
US Bank	268685		05/16/17	1	COTTINS HARDWARE AND REN-STATION 1 MAINTENANCE	001-2-2210-2536	12.00	12.00
US Bank	268686		05/16/17	1	COTTINS HARDWARE AND REN-STATION 1 MAINTENANCE	001-2-2220-2536	12.00	12.00
US Bank	269266		05/16/17	1	MOBILE LOCKSMITH-KEY FOR OFFICE	001-2-2142-4203	12.00	12.00
US Bank	268518		05/16/17	1	SCHUSTER BATTERY CO-AAA BATTERIES CONSUMABLE	504-3-3210-4033	11.99	11.99
US Bank	268863		05/16/17	1	WESTLAKE HARDWARE-GARDEN SPRAYER	001-4-4080-4209	11.99	11.99
US Bank	268510		05/16/17	1	AMAZON MKTPLACE PMTS-USB CABLE FOR GARY C. PHONE PIC HOOKUP	001-1-1054-4001	11.98	11.98
US Bank	268761		05/16/17	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4195-4001	11.94	11.94
US Bank	269598		05/16/17	1	WAL-MART #0484-PURELL	211-4-4170-4209	11.94	11.94
US Bank	269188		05/16/17	1	PATCHEN ELECTRIC & INDUST-PLUMBING SUPPLIES	211-4-4185-4060	11.93	11.93

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US Bank	268882		05/16/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2220-2531	11.91	11.91
TERRENCE J TIDZUMP	267785		05/16/17	1	Utilities refund	501-0-0000-2010	11.90	11.90
US Bank	268315		05/16/17	1	FASTENAL COMPANY01-DRILL BITS	501-7-7220-4020	11.85	11.85
O'Reilly Auto Parts	268186		05/16/17	1	parts	504-3-3210-4721	11.81	11.81
US Bank	269030		05/16/17	1	DOLLAR GENERAL #17306-STATION SUPPLIES - TC	001-2-2210-4040	11.75	11.75
US Bank	269031		05/16/17	1	DOLLAR GENERAL #17306-STATION SUPPLIES - TC	001-2-2220-4040	11.75	11.75
US Bank	268509		05/16/17	1	AMAZON MKTPLACE PMTS-SPIRAL WRAP IT USE	001-1-1070-4001	11.74	11.74
US Bank	269020		05/16/17	1	USPS PO 1950160584-CERTIFIED MAIL HUD BONSIGNORE V. SCHOEMEHL	001-1-1085-2421	11.73	11.73
NAPA Auto Parts	269895		05/16/17	1	parts	504-3-3210-4721	11.70	11.70
US Bank	269631		05/16/17	1	WALMART.COM 8009666546-FRAUDULENT CHARGES	211-4-4110-4209	11.65	11.65
US Bank	268713		05/16/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	11.25	11.25
US Bank	269573		05/16/17	1	STAPLES-MOUSEPAD & CALCULATOR	501-7-7100-4001	11.25	11.25
US Bank	269355		05/16/17	1	STAPLES-NAPKINS FOR 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	11.20	11.20
US Bank	268767		05/16/17	1	THE HOME DEPOT #2211-TOOLS FOR VFD INSTALL	501-7-7310-4020	11.14	11.14
US Bank	268921		05/16/17	1	WESTLAKE HARDWARE-PARTS FOR SIGN	001-4-4080-4209	10.99	10.99
US Bank	268537		05/16/17	1	HERITAGE TRACTOR LAWRENCE-FILTER UNIT 695	504-3-3210-4721	10.97	10.97



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US Bank	268547		05/16/17	1	HERITAGE TRACTOR LAWRENCE-FILTER UNIT 695	504-3-3210-4721	10.97	10.97
US Bank	269133		05/16/17	1	WAL-MART #0484-BOTTLED WATER AND TEA FOR PTAC RETREAT	210-1-1014-4001	10.86	10.86
US Bank	268993		05/16/17	1	THE HOME DEPOT #2211-LUMBER	211-4-4170-4209	10.83	10.83
US Bank	268482		05/16/17	1	MCCRAY LUMBER AND MILLWOR-HARDWARE MATERIAL.	503-3-2330-2536	10.76	10.76
US Bank	268908		05/16/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	10.58	10.58
US Bank	268910		05/16/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	10.58	10.58
O'Reilly Auto Parts	268182		05/16/17	1	parts	504-3-3210-4721	10.43	10.43
US Bank	268671		05/16/17	1	WESTLAKE HARDWARE-SINK REPAIR AT INVESTIGATIONS	001-2-2210-2536	10.42	10.42
US Bank	268672		05/16/17	1	WESTLAKE HARDWARE-SINK REPAIR AT INVESTIGATIONS	001-2-2220-2536	10.42	10.42
US Bank	269364		05/16/17	1	DS SERVICES STANDARD COFF-BOTTLED WATER	503-2-2320-4001	10.19	10.19
US Bank	268876		05/16/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2220-2531	10.12	10.12
US Bank	269166		05/16/17	1	ADVANCE AUTO PARTS #5134-RESCUE BOAT REPAIRS	001-2-2210-2531	10.02	10.02
US Bank	268695		05/16/17	1	KSU CASHIERS OFFICE IV-CEUS FOR TRANSPORTATION CONFERENCE	001-3-3010-2030	10.00	10.00
US Bank	269340		05/16/17	1	TWITTER ONLINE ADS-NEIGHBORLY SOCIAL ADS	400-2-2200-2325	10.00	10.00
US Bank	268946		05/16/17	1	NAPA AUTO PARTS 0000939-BATTING CAGE REPAIR	001-4-4040-2531	9.99	9.99
US Bank	269260		05/16/17	1	RUESCHHOFF-LOCK LUBRICANT	001-5-5100-2536	9.99	9.99

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US Bank	269537		05/16/17	1	WESTLAKE HARDWARE-LIGHT BULBS	001-3-3030-2536	9.99	9.99
US Bank	269586		05/16/17	1	BEST BUY 00008375-FLASH DRIVE	211-4-4170-4209	9.99	9.99
US Bank	269421		05/16/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	9.98	9.98
US Bank	268388		05/16/17	1	USPS PO 1950160584-SURVEY RETURN ENVELOPE STAMPS	631-6-6416-4001	9.80	9.80
US Bank	269479		05/16/17	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES HOG RINGS	504-3-3210-4033	9.79	9.79
US Bank	269406		05/16/17	1	THE UPS STORE #2582-SHIPPING PATROL FLASHLIGHTS TO DEALER	001-2-2144-2324	9.77	9.77
US Bank	268749		05/16/17	1	STAPLES-ADDRESS LABELS	001-1-1090-4001	9.69	9.69
US Bank	268790		05/16/17	1	PERRY LECOMPTON THI-WATER TEA CUPS ICE FOR HC INTERVIEWS	001-1-1053-4001	9.62	9.62
US Bank	269301		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2220-2536	9.61	9.61
US Bank	269302		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2210-2536	9.61	9.61
US Bank	268936		05/16/17	1	WESTLAKE HARDWARE-MISC TAPE FOR PROJECTS	001-3-3000-4209	9.45	9.45
US Bank	268873		05/16/17	1	WESTLAKE HARDWARE-TOOLS AND EQUIPMENT - STA 5	001-2-2210-4203	9.43	9.43
US Bank	268458		05/16/17	1	WESTERN EXTRALITE COMPANY-FUSE FOR UNIT 731	001-3-3000-2532	9.35	9.35
Carquest Auto Parts	269731		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.26	9.26
US Bank	269426		05/16/17	1	KU PARKING DEPT-TRAINING AT KU	001-2-2110-2021	9.25	9.25
US Bank	269053		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4080-4209	9.18	9.18

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US Bank	269002		05/16/17	1	STAPLES-EXPANDING FOLDER - AMY	211-4-4100-4001	9.12	9.12
US Bank	268623		05/16/17	1	AMAZON MKTPLACE PMTS-PARTS FOR MOVING TARGETS	001-2-2120-4209	9.00	9.00
US Bank	268507		05/16/17	1	AMAZON MKTPLACE PMTS-CELL PHONE CASE TRAVIS A.	001-1-1070-4001	8.99	8.99
US Bank	268799		05/16/17	1	FEDEXOFFICE 00001099-POSTAGE FOR RETURN OF HANDHELD TO REHRIG	502-3-3515-2421	8.99	8.99
US Bank	269480		05/16/17	1	COTTINS HARDWARE AND REN-SHOP CONSUMBABLE PIG RING	504-3-3210-4033	8.98	8.98
US Bank	268753		05/16/17	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4195-4001	8.94	8.94
US Bank	269207		05/16/17	1	WAL-MART #0484-GRIPS FOR RQ RACKETS	211-4-4150-4209	8.91	8.91
Laird Noller Automotive	269758		05/16/17	1	parts	504-3-3210-4721	8.90	8.90
O'Reilly Auto Parts	268180		05/16/17	1	parts	504-3-3210-4721	8.69	8.69
O'Reilly Auto Parts	269725		05/16/17	1	parts	504-3-3210-4721	8.69	8.69
US Bank	269622		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	8.55	8.55
US Bank	269590		05/16/17	1	ORSCHELN LAWRENCE 48-SHAVINGS CAT FOOD	211-4-4170-4031	8.53	8.53
O'Reilly Auto Parts	268181		05/16/17	1	parts	504-3-3210-4721	8.39	8.39
US Bank	269372		05/16/17	1	EINSTEIN BROS BAGELS1290-MANAGERS MEETING	001-2-2220-4209	8.34	8.34
US Bank	269371		05/16/17	1	EINSTEIN BROS BAGELS1290-MANAGERS MEETING	001-2-2210-4209	8.33	8.33
US Bank	269608		05/16/17	1	HY VEE 1379-BREAK ROOM SUPPLIES	501-1-1069-4001	8.25	8.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269609		05/16/17	1	HY VEE 1379-BREAK ROOM SUPPLIES	001-1-1053-2147	8.25	8.25
US Bank	268503		05/16/17	1	BUFFALO WILD WINGS BARTLE-LLR TRIP	211-4-4140-2325	8.09	8.09
US Bank	268246		05/16/17	1	COTTINS HARDWARE AND REN-GLASS SCRAPER/BLADES	001-4-4050-4020	8.08	8.08
US Bank	268748		05/16/17	1	STAPLES-LARGE MANILLA ENVELOPES	001-1-1090-4001	8.08	8.08
US Bank	268709		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES - TC	001-2-2210-4001	8.06	8.06
US Bank	268335		05/16/17	1	FASTENAL COMPANY01-DISPOSABLE PAPER RESPIRATORS FOR CREW	505-3-3910-4202	8.03	8.03
US Bank	268359		05/16/17	1	WESTLAKE HARDWARE-V BELT	211-4-4198-2531	7.99	7.99
US Bank	268612		05/16/17	1	THE HOME DEPOT #2211-SCREWS FOR SHOOT HOUSE WALLS	001-2-2120-4209	7.98	7.98
US Bank	268942		05/16/17	1	WESTLAKE HARDWARE-SPRINKLER PARTS FOR VARIOUS REPAIRS	001-3-3000-4209	7.98	7.98
US Bank	269607		05/16/17	1	DILLONS # 0098-BREAK ROOM SUPPLIES	001-1-1053-2147	7.95	7.95
US Bank	269606		05/16/17	1	DILLONS # 0098-BREAK ROOM SUPPLIES	501-1-1069-4001	7.94	7.94
US Bank	269187		05/16/17	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	7.78	7.78
US Bank	269179		05/16/17	1	KU PARKING DEPT-KU DESIGN/ CONSTRUCTION WORKSHOP	501-7-7100-2030	7.75	7.75
US Bank	268255		05/16/17	1	AMAZON MKTPLACE PMTS-TABLET CASE FOR M COFFMAN	501-7-7100-2420	7.72	7.72
US Bank	268996		05/16/17	1	STAPLES-EARBUDS FOR RECORDER	211-4-4100-4001	7.50	7.50
US Bank	269235		05/16/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.50	7.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269668		05/16/17	1	USPS PO 1950160584-CERTIFIED MAIL	001-2-2144-2324	7.48	7.48
US Bank	268327		05/16/17	1	STAPLES-3 ENTRIES FOR 1 INVOICE TOTAL 79.01	505-3-3910-4001	7.40	7.40
US Bank	269329		05/16/17	1	WAL-MART #5219-TENDER 4 EQUIPMENT	001-2-2220-4203	7.31	7.31
US Bank	268929		05/16/17	1	AMAZON MKTPLACE PMTS-MEMORY CARD	001-2-2210-4001	7.27	7.27
US Bank	269457		05/16/17	1	HY VEE 1379-USPS SHIPMENT OF CHALLENGE COINS	001-2-2144-2324	7.15	7.15
US Bank	269601		05/16/17	1	STAPLES-FILTERATION VACUUM BAGS	501-1-1069-4001	7.12	7.12
US Bank	268544		05/16/17	1	COTTINS HARDWARE AND REN-TUBING UNIT 234	504-3-3210-4721	7.11	7.11
US Bank	269572		05/16/17	1	STAPLES-USB EXTENSION CABLE FOR KAW CONFERENCE ROOM	501-7-7220-4001	7.02	7.02
US Bank	268818		05/16/17	1	CRAIGSLIST.ORG-ADVERTISING / PARKS & RECREATION	211-4-4100-2325	7.00	7.00
US Bank	269122		05/16/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - IC	001-2-2210-4040	7.00	7.00
US Bank	268556		05/16/17	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4030-4007	6.99	6.99
US Bank	269065		05/16/17	1	AMAZON MKTPLACE PMTS-COMPUTER SUPPLIES	001-2-2210-4206	6.99	6.99
US Bank	269066		05/16/17	1	AMAZON MKTPLACE PMTS-COMPUTER SUPPLIES	001-2-2220-4206	6.99	6.99
US Bank	269123		05/16/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - IC	001-2-2220-4040	6.99	6.99
US Bank	269156		05/16/17	1	UNITED RENTALS #018369-CAUTION TAPE FOR SHOT PUT	001-3-3000-4209	6.90	6.90
Federal Express Corp	268073		05/16/17	1	Shipping charges for package to Art Chalmers (Burke v. City)	001-1-1080-2147	6.80	6.80

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US Bank	269327		05/16/17	1	WAL-MART #5219-TENDER 4 EQUIPMENT	001-2-2220-4203	6.70	6.70
US Bank	268997		05/16/17	1	STAPLES-EARBUDS FOR RECORDER - AMY	211-4-4100-4001	6.65	6.65
US Bank	269232		05/16/17	1	USPS PO 1950160584-MAILED ANNUAL REPORT	604-3-3400-2420	6.65	6.65
US Bank	269234		05/16/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	6.65	6.65
US Bank	269162		05/16/17	1	NAPA AUTO PARTS 0000939-RESPONSE EQUIPMENT	001-2-2210-4203	6.63	6.63
US Bank	268351		05/16/17	1	COTTINS HARDWARE AND REN-MISC CONNECTORS STRAPS FOR PAINT TRUCK 948	001-3-3020-4209	6.56	6.56
US Bank	268975		05/16/17	1	FLEETWOOD MOWER & RENT-STATION SUPPLIES - STA 3	001-2-2210-4040	6.53	6.53
US Bank	268976		05/16/17	1	FLEETWOOD MOWER & RENT-STATION SUPPLIES - STA 3	001-2-2220-4040	6.53	6.53
US Bank	269357		05/16/17	1	FEDEX 890170521397-SHIPPING FOR DOX TO ART CHALMERS	001-1-1080-2147	6.53	6.53
US Bank	268453		05/16/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES - SCREEN REPAIR	001-4-4040-4209	6.36	6.36
US Bank	268865		05/16/17	1	KU PARKING DEPT-PARKING FOR MIDWEST CONFERENCE PROGRAM AT KU	211-4-4100-4209	6.25	6.25
US Bank	268985		05/16/17	1	AMAZON MKTPLACE PMTS-BUMBLEBEE COSTUME	211-4-4170-4209	6.18	6.18
US Bank	268964		05/16/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	6.09	6.09
US Bank	269173		05/16/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - STA 5	001-2-2220-2536	5.98	5.98
US Bank	269172		05/16/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - STA 5	001-2-2210-2536	5.97	5.97
US Bank	268313		05/16/17	1	THE HOME DEPOT #2211-STENCILS	501-7-7220-4020	5.96	5.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269160		05/16/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2210-4204	5.90	5.90
US Bank	269653		05/16/17	1	PAYPAL *USPS-SHIPPING - SCBA	001-2-2210-2421	5.83	5.83
US Bank	269654		05/16/17	1	PAYPAL *USPS-SHIPPING - SCBA	001-2-2220-2421	5.82	5.82
US Bank	268868		05/16/17	1	UPS*292351AF6N8-SHIPPING PICKUP	001-2-2144-2324	5.80	5.80
US Bank	269068		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	5.70	5.70
US Bank	269152		05/16/17	1	MENARDS LAWRENCE KS-SUPPLIES FOR MEDIC 5	001-2-2210-4203	5.61	5.61
US Bank	268706		05/16/17	1	PARKING CITY OF TOPEKA-PARKING FEES	001-2-2220-2030	5.60	5.60
US Bank	268564		05/16/17	1	WAL-MART #5219-PADLOCK FOR NEGOTIATOR BAG	001-2-2120-4207	5.57	5.57
US Bank	269215		05/16/17	1	WESTHEFFER COMPANY INC-UNIT 348 BRINE SYSTEM REPAIR PARTS	001-3-3000-2532	5.57	5.57
NAPA Auto Parts	268160		05/16/17	1	parts	504-3-3210-4721	5.54	5.54
US Bank	268968		05/16/17	1	PINE LANDSCAPE CENTER-SOD	001-4-4050-4201	5.50	5.50
US Bank	269021		05/16/17	1	USPS PO 1950160584-CERTIFIED MAIL HUD CITYVISION V. APPLECROFT	001-1-1085-2421	5.50	5.50
US Bank	269147		05/16/17	1	TARGET 00005314-OFFICE SUPPLIES	001-2-2220-4001	5.30	5.30
Lawrence Hose	268149		05/16/17	1	parts	504-3-3210-4721	5.22	5.22
US Bank	268288		05/16/17	1	THE HOME DEPOT #2211-23RD & NAISMITH CONDUIT REPAIR	001-3-3020-4209	5.08	5.08
US Bank	269624		05/16/17	1	THE HOME DEPOT #2211-EQUIPMENT FOR TAHOE	001-2-2220-4203	5.05	5.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269373		05/16/17	1	DILLONS # 0098-MANAGERS MEETING	001-2-2210-4209	5.00	5.00
US Bank	269440		05/16/17	1	KU PARKING DEPT-T2040 OUTREACH EVENT PARKING - MPO	641-1-1030-2022	5.00	5.00
US Bank	269374		05/16/17	1	DILLONS # 0098-MANGERS MEETING	001-2-2220-4209	4.98	4.98
US Bank	269142		05/16/17	1	WAL-MART #0484-STATION SUPPLIES - TC	001-2-2210-4040	4.94	4.94
US Bank	268787		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2220-2421	4.93	4.93
US Bank	269143		05/16/17	1	WAL-MART #0484-STATION SUPPLIES - TC	001-2-2220-4040	4.93	4.93
US Bank	268786		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2210-2421	4.92	4.92
US Bank	269594		05/16/17	1	THE HOME DEPOT #2211-SCREWS WING NUTS	211-4-4170-4031	4.90	4.90
US Bank	268784		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2210-2421	4.88	4.88
US Bank	268785		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2220-2421	4.87	4.87
US Bank	269464		05/16/17	1	OREILLY AUTO #0140-OIL CHANGE - MOWER ROTOTILLER ETC.	001-4-4070-2531	4.82	4.82
US Bank	268391		05/16/17	1	USPS PO 1950160584-TRIBAL LETTERS ER CONSULTATION	631-6-6416-4001	4.76	4.76
NAPA Auto Parts	268146		05/16/17	1	parts	504-3-3210-4721	4.72	4.72
O'Reilly Auto Parts	268183		05/16/17	1	parts	504-3-3210-4721	4.62	4.62
US Bank	268546		05/16/17	1	HERITAGE TRACTOR LAWRENCE-FILTER UNIT 695	504-3-3210-4721	4.61	4.61
US Bank	269307		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2220-2536	4.49	4.49



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US Bank	269308		05/16/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-2-2210-2536	4.49	4.49
US Bank	269576		05/16/17	1	STAPLES-PAPER FOR MARK ELSTON	501-7-7310-4001	4.47	4.47
US Bank	269247		05/16/17	1	WESTLAKE HARDWARE-LOCK NUTS	502-3-3515-4032	4.45	4.45
US Bank	269084		05/16/17	1	ATC*CROSS.COM-OFFICE SUPPLIES	001-2-2220-4001	4.33	4.33
US Bank	269129		05/16/17	1	IBT INC-EXHAUST FAN REPLACEMENT PARTS	501-7-7220-2531	4.31	4.31
US Bank	268639		05/16/17	1	FASTENAL COMPANY01-SELF-TAPPING SCREWS	501-7-7210-2531	4.20	4.20
O'Reilly Auto Parts	269726		05/16/17	1	parts	504-3-3210-4721	4.11	4.11
US Bank	269651		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2210-2030	4.08	4.08
US Bank	268791		05/16/17	1	PERRY LECOMPTON THI-WATER TEA CUPS ICE FOR HC INTERVIEWS	001-1-1053-4001	3.98	3.98
US Bank	268881		05/16/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2210-2531	3.96	3.96
US Bank	269183		05/16/17	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4185-4015	3.96	3.96
US Bank	268938		05/16/17	1	OREILLY AUTO #0190-FUSE FOR ARROW BOARD	001-3-3000-2532	3.69	3.69
US Bank	268783		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2220-2421	3.63	3.63
US Bank	268782		05/16/17	1	USPS.COM CLICKNSHIP-SHIPPING	001-2-2210-2421	3.62	3.62
US Bank	269614		05/16/17	1	COTTINS HARDWARE AND REN-FILLER ROD FOR LEX-AN AT MAUSOLEUM	001-4-4060-4209	3.49	3.49
US Bank	269164		05/16/17	1	B&H PHOTO 800-606-6969-EQUIPMENT STORAGE	001-2-2210-4203	3.42	3.42

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US Bank	268875		05/16/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2210-2531	3.37	3.37
US Bank	269209		05/16/17	1	WAL-MART #0484-BOTTLED WATER FOR EGG HUNTS	211-4-4150-4209	3.33	3.33
O'Reilly Auto Parts	269715		05/16/17	1	parts	504-3-3210-4721	3.32	3.32
US Bank	268911		05/16/17	1	KU PARKING DEPT-PARKING - AREA ADA COORDINATORS MEETING	001-3-3010-2022	3.25	3.25
US Bank	269337		05/16/17	1	KU PARKING DEPT-ISC MEETING	001-1-1025-2040	3.25	3.25
US Bank	268284		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR TR	001-3-3020-2022	3.20	3.20
US Bank	268486		05/16/17	1	WESTERN EXTRALITE COMPANY-LIGHT BULB.	001-3-3040-4012	3.06	3.06
US Bank	268848		05/16/17	1	HERITAGE TRACTOR LAWRENCE-WEED EATER PARTS	001-4-4050-2531	3.01	3.01
US Bank	268752		05/16/17	1	WESTLAKE HARDWARE-OFFICE SUPPLIES	211-4-4195-4001	3.00	3.00
US Bank	268711		05/16/17	1	AUTOZONE #1627-MISC SUPPLIES	001-4-4040-2531	2.99	2.99
Staples Business Advantage	268241		05/16/17	1	Office Supplies - Fire Medical	001-2-2210-4001	2.31	2.85
Staples Business Advantage	268241		05/16/17	1	Office Supplies - Fire Medical	001-2-2220-4001	0.54	2.85
US Bank	268285		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR WR	502-3-3530-2022	2.80	2.80
US Bank	268731		05/16/17	1	ORSCHELN LAWRENCE 48-PINS FOR SHORING BOX	501-7-7610-4202	2.78	2.78
US Bank	269436		05/16/17	1	KU PARKING DEPT-T2040 STAKEHOLDER INTERVIEW PARKING - MPO	641-1-1030-2022	2.60	2.60
US Bank	269438		05/16/17	1	KU PARKING DEPT-T2040 OUTREACH EVENT PARKING - MPO	641-1-1030-2022	2.60	2.60

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US Bank	269422		05/16/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	2.58	2.58
US Bank	269539		05/16/17	1	WESTLAKE HARDWARE-NUTS AND BOLTS	001-3-3030-2531	2.10	2.10
US Bank	268384		05/16/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD TRANSACTION FEE	504-3-3210-4120	2.03	2.03
US Bank	269332		05/16/17	1	USPS PO 1950170583-POSTAGE	001-2-2144-2324	2.03	2.03
US Bank	269158		05/16/17	1	DILLONS #0068-ICE FOR PTAC RETREAT	210-1-1014-2023	1.99	1.99
NAPA Auto Parts	269743		05/16/17	1	parts	504-3-3210-4721	1.99	1.99
US Bank	269664		05/16/17	1	MICHAELS STORES 4725-EASTER EGG HUNT SUPPLIES	211-4-4180-4209	1.98	1.98
US Bank	268278		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR EN	001-3-3010-2022	1.92	1.92
US Bank	268710		05/16/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES - TC	001-2-2220-4001	1.90	1.90
US Bank	268930		05/16/17	1	AMAZON MKTPLACE PMTS-MEMORY CARD	001-2-2220-4001	1.71	1.71
US Bank	268705		05/16/17	1	PARKING CITY OF TOPEKA-PARKING FEES	001-2-2210-2030	1.40	1.40
US Bank	269483		05/16/17	1	COTTINS HARDWARE AND REN-PVC PIPE FOR SHOP	504-3-3210-4033	1.38	1.38
US Bank	269328		05/16/17	1	WAL-MART #5219-TENDER 4 EUIPMENT	001-2-2210-4203	1.28	1.28
US Bank	269441		05/16/17	1	KU PARKING DEPT-T2040 OUTREACH EVENT PARKING	001-1-1030-2022	1.25	1.25
US Bank	269326		05/16/17	1	WAL-MART #5219-TENDER 4 EUIPMENT	001-2-2210-4203	1.18	1.18
US Bank	268594		05/16/17	1	SMC PUBLIC WORKS PARKING-PARKING CA INVESTIGATION	001-2-2130-2363	1.00	1.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268563		05/16/17	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4030-4015	0.95	0.95
US Bank	268870		05/16/17	1	NAPA AUTO PARTS 0000939-TURNSIGNAL REPAIR	001-2-2220-2532	0.91	0.91
US Bank	269623		05/16/17	1	THE HOME DEPOT #2211-EQUIPMENT FOR TAHOE	001-2-2210-4203	0.89	0.89
US Bank	269437		05/16/17	1	KU PARKING DEPT-T2040 STAKEHOLDER INTERVIEW PARKING	001-1-1030-2022	0.65	0.65
US Bank	269439		05/16/17	1	KU PARKING DEPT-T2040 OUTREACH EVENT PARKING	001-1-1030-2022	0.65	0.65
US Bank	268281		05/16/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAR PR	001-4-4070-2022	0.60	0.60
US Bank	268869		05/16/17	1	NAPA AUTO PARTS 0000939-TURNSIGNAL REPAIR	001-2-2210-2532	0.28	0.28
US Bank	269330		05/16/17	1	WAL-MART #5219-TENDER 4 EUIPMENT	001-2-2210-4203	(1.28)	(1.28)
US Bank	268390		05/16/17	1	FOUR POINT BY SHERATON-SALES TAX RETURNED TO CARD	631-6-6616-2030	(1.52)	(1.52)
US Bank	269409		05/16/17	1	CARE.CITRIXONLINE.COM-REFUNDED TAX	501-7-7220-4004	(1.59)	(1.59)
United Parcel Service	258305		05/16/17	1	Credit	501-1-1069-2324	(1.68)	(1.68)
US Bank	269669		05/16/17	1	YELLO SUB-REFUNDED SALES TAX FROM YELLOW S. COMPOST SAL	502-3-3515-2378	(2.57)	(2.57)
US Bank	268913		05/16/17	1	CHIPOTLE 0024-REFUND SALES TAX	502-3-3515-4209	(3.54)	(3.54)
US Bank	268937		05/16/17	1	OREILLY AUTO #0190-CREDIT BACK CREDIT CARD USED IN ERROR	001-3-3000-2532	(3.69)	(3.69)
US Bank	269584		05/16/17	1	PET WORLD LAWRENCE-TAX EXEMPT RETURN	211-4-4170-4031	(6.83)	(6.83)
US Bank	269331		05/16/17	1	WAL-MART #5219-TENDER 4 EQUIPMENT	001-2-2220-4203	(7.31)	(7.31)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	268357		05/16/17	1	WESTLAKE HARDWARE-RETURNED ITEM	211-4-4198-2531	(7.99)	(7.99)
US Bank	269478		05/16/17	1	COTTINS HARDWARE AND REN-TAX ERROR CORRECTION PARTS	504-3-3210-4033	(9.79)	(9.79)
US Bank	268842		05/16/17	1	BEST BUY 00008375-IPAD CASE RETURN	001-2-2210-4206	(10.00)	(10.00)
US Bank	268843		05/16/17	1	BEST BUY 00008375-IPAD CASE RETURN	001-2-2220-4206	(10.00)	(10.00)
US Bank	268950		05/16/17	1	D & D TIRE INC-CREDIT FOR OVERCHARGE	001-4-4040-2531	(10.00)	(10.00)
US Bank	269026		05/16/17	1	CARQUEST 1918-REFUND FOR CORE CHARGE	501-7-7210-2532	(10.00)	(10.00)
US Bank	269458		05/16/17	1	AMAZONPRIME MEMBERSHIP-PRIME MEMBERSHIP REFUND	001-2-2150-4203	(10.99)	(10.99)
US Bank	268259		05/16/17	1	LA QUINTA INNSUITES-HOTEL FOR CLASS	001-3-3010-2030	(11.86)	(11.86)
O'Reilly Auto Parts	269727		05/16/17	1	parts	504-3-3210-4721	(14.59)	(14.59)
US Bank	269096		05/16/17	1	SOD SHOP INC-RETURNED DEPOSIT FOR PALLET/TUBE	501-7-7610-2540	(15.00)	(15.00)
US Bank	268295		05/16/17	1	AUTOZONE #1627-RETURNED ITEM	506-4-4920-2531	(18.00)	(18.00)
US Bank	268714		05/16/17	1	AUTOZONE #1627-CREDIT FOR OVERCHARGE	001-4-4040-2531	(18.00)	(18.00)
US Bank	269585		05/16/17	1	BEST BUY 00008375-RETURN STYLUS	211-4-4170-4209	(21.80)	(21.80)
US Bank	268814		05/16/17	1	MENARDS LAWRENCE KS-TOOLS	501-7-7610-4020	(28.99)	(28.99)
US Bank	269354		05/16/17	1	DILLONS # 0098-REFUND ON ITEMS 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	(29.37)	(29.37)
Carquest Auto Parts	269943		05/16/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(36.79)	(36.79)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	269278		05/16/17	1	VARIDESK-VARIDESK SALES TAX REFUND	522-1-1055-2345	(40.73)	(40.73)
US Bank	269676		05/16/17	1	OFFICE DEPOT #419-TAX CREDIT DISCOUNT	501-7-7410-4001	(44.48)	(44.48)
O'Reilly Auto Parts	268189		05/16/17	1	parts	504-3-3210-4721	(70.00)	(70.00)
US Bank	268631		05/16/17	1	STANION ELECTRIC 105-REFUND FROM STANION OVERCHARGE	501-7-7210-2531	(74.25)	(74.25)
US Bank	268251		05/16/17	1	HY VEE 1379-CREDIT BACK HYVEE CHARGED TAX FOR KAW SODA	501-7-7220-4209	(122.13)	(122.13)
US Bank	268538		05/16/17	1	WESTFALL GMC TRUCK PARTS-PART RETURN	504-3-3210-4721	(139.73)	(139.73)
US Bank	269473		05/16/17	1	KANSAS POWERTRAIN & EQUIP-PARTS CREDIT	504-3-3210-4721	(140.48)	(140.48)
US Bank	269284		05/16/17	1	AMAZON.COM-RETURNED THE STORAGE CABINET	211-4-4110-4209	(149.98)	(149.98)
US Bank	268471		05/16/17	1	KU PUBLIC MANAGEMENT C-REFUND FOR MCGUIRE CONFERENCE REGISTRATION	001-1-1020-2030	(205.00)	(205.00)
US Bank	269475		05/16/17	1	THE VICTOR L PHILLIPS-PART RETURN CREDIT	504-3-3210-4721	(255.20)	(255.20)
US Bank	268386		05/16/17	1	SELLERS EQUIPMENT INC-PAID TWICE IN ERROR	001-3-3000-2532	(367.91)	(367.91)
Hach Co	268145		05/16/17	1	GBA Parts WW0691 PH Probe & WW1446 Controller Sunshield	501-0-0000-0601	(955.00)	(955.00)
Heartland Tires and Treads	257210		02/07/17	1	tires	504-3-3210-4721	(1,046.92)	(1,046.92)
CDW Government LLC	256911		02/07/17	1	Credit for Warranty Replacement Charge on CDW Invoice GJP3332	001-3-3010-4206	(1,227.84)	(1,227.84)
<b>Total</b>							<b>4,033,192.93</b>	