

Claim Total

Claim Date: 6/13/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 127)	\$1,652,468.80	196
Manual Checks (Page 128)	<u>\$15,098.63</u>	1
Total	\$1,667,567.43	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (KPERs/KPF) (Page 129)	\$407,384.45	2
Payroll Manual Checks	\$0.00	0
Payroll	<u>\$0.00</u>	
Payroll Total	\$407,384.45	

TOTAL:	\$2,074,951.88
TOTAL VENDOR COUNT:	199

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

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	273098	017206	06/13/17	1	Landfill fees Q 2	502-3-3515-2375	167,544.16	167,544.16
MV Public Transportation Inc	270141	016773	06/13/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	270141	016773	06/13/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Medtrak Services LLC	272862		06/13/17	1	Group Plan 10000467	522-1-1055-1230	83,058.32	83,430.92
Medtrak Services LLC	272862		06/13/17	1	Group Plan 10000467	522-1-1055-1231	372.60	83,430.92
Cook Flatt & Strobel Engineers	271359	016314	06/13/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	75,905.00
Cook Flatt & Strobel Engineers	271359	016314	06/13/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	75,905.00	75,905.00
Westar Energy	273141		06/13/17	1	Street lights- May 2017 Acct 0155721243	001-3-3060-2430	59,353.03	59,353.03
ASI	271304		06/13/17	1	Med care - May 2017 Dep care - May 2017	701-0-0000-2212	5,581.36	39,312.24
ASI	271304		06/13/17	1	Med care - May 2017 Dep care - May 2017	701-0-0000-2211	33,730.88	39,312.24
Mize Houser & Co	273136		06/13/17	1	Professional Services Rendered	001-1-1065-2140	38,195.00	38,195.00
Hite Fanning & Honeyman LLP	273036		06/13/17	1	Attorney fees L6PD05	208-1-1054-2641	32,502.09	32,502.09
Citibank NA	272798		06/13/17	1	Insurance funding close 6/5/2017	522-1-1055-1225	28,189.61	28,189.61

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GSR Construction	273024	017250	06/13/17	1	Downtown Lawrence - 2017 brick paver replacement project per bid #B1730	206-8-8100-6034	26,246.00	26,246.00
Vito's Plumbing	271342	017374	06/13/17	1	CIP project # PR1707CIP Emergency Sanitary Sewer Repair at 3613 Parkview Ct. See Attached Supporting Document	501-7-7410-2538	24,452.38	24,452.38
King's Construction Co Inc	271260	015306	06/13/17	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	24,150.63	24,150.63
Rehrig Pacific Company	273050	017242	06/13/17	1	95G Yard Waste Carts - 972 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Rehrig Pacific Company	273051	017242	06/13/17	1	95G Yard Waste Carts - 972 Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.50	22,477.50
Rehrig Pacific Company	273049	017164	06/13/17	1	95G trash carts - 1 truck load Bid #B1243 (multi-year) with resin adjuster	502-3-3515-4205	22,477.47	22,477.47
Cook Flatt & Strobel Engineers	271198	016314	06/13/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	202-3-3001-2141	21,687.00	21,687.00
Cook Flatt & Strobel Engineers	271198	016314	06/13/17	1	PW1505 Kasold - 6th St to BBP Reconstruction Engineering Services Agreement approved by CC 10/4/2016	551-7-7910-2141	0.00	21,687.00
MV Public Transportation Inc	270143	016773	06/13/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	270143	016773	06/13/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
Kring's Interiors	271059	017039	06/13/17	1	Construction at Fire House 19th Mass.	400-2-2200-6041	17,917.02	17,917.02
Central Power Systems & Services Inc	272868	017274	06/13/17	1	Engine overhaul and crankshaft replacement on transit vehicle 953.	611-1-1014-2532	17,262.39	17,262.39
RSM US LLP	273135		06/13/17	1	Customer Service Assessment	001-1-1065-2140	17,079.00	17,079.00
UNIVAR USA	273007	016834	06/13/17	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	15,276.36	15,276.36

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Midwest Meter Inc	271332	015217	06/13/17	1	Badger software (including hosted software, training and setup, and first year annual license, and hosting fees) and receiver to read remote meters. This will be used by meter readers to read remote designated meters using our AMR/AMI for customer billing. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-9-7610-4004	14,800.00	14,800.00
CarterEnergy	272916	017359	06/13/17	1	Purchase diesel fuel for 1140 haskell	504-3-3210-4722	14,053.84	14,053.84
Professional Engineering Consultants - Topeka	271335	016778	06/13/17	1	Engineering services for design of project UT1702 - 10th Street waterline replacement from Arkansas St to Illinois St.	551-7-7910-2141	13,585.75	13,585.75
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	211-4-4100-2420	544.63	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	504-3-3210-2432	289.88	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	506-4-4910-2432	172.46	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	501-7-7220-2420	135.21	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	502-3-3515-2420	374.95	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	506-4-4910-2420	40.06	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	216-4-4600-2325	172.70	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	501-7-7410-2420	853.52	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	211-4-4180-2432	141.89	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	211-4-4180-2420	50.33	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-1-1090-2420	178.96	13,124.99

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AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-1-1054-4203	86.35	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-1-1070-2420	10,012.24	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-4-4010-2432	36.14	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-4-4010-2420	181.18	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-5-5100-2135	75.34	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	501-7-7310-2420	294.60	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	501-7-7210-2420	289.78	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	501-1-1069-2420	293.59	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	211-4-4195-2432	297.57	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-2-2210-2420	(724.10)	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-2-2220-2420	(724.10)	13,124.99
AT&T - Charges	271328		06/13/17	1	AT&T Monthly Telco Services; May 2017 Charges; phone account 913A1900660110	001-1-1034-2432	51.81	13,124.99
Hamm Inc	273100	017190	06/13/17	2	MRF Rebates, Single Stream, Q2	502-0-0000-3749	(7,042.30)	12,828.35
Hamm Inc	273100	017190	06/13/17	1	MRF Processing fees, Q2	502-3-3515-2383	19,870.65	12,828.35
Delta Dental of Kansas	271202		06/13/17	1	Claims group 51610 week ending 6/1/17	522-1-1055-1232	12,810.20	12,810.20
Lawrence Douglas Co Housing Authority	271353		06/13/17	1	HOME TBRA Draw #2 - June 2017 for 2016PY	633-6-6616-2852	12,192.00	12,192.00

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Business Health Center	272867		06/13/17	1	Wellcare Clinic	522-1-1055-2345	370.00	11,790.12
Business Health Center	272867		06/13/17	1	Wellcare Clinic	522-1-1055-2149	11,420.12	11,790.12
Central Salt LLC	271194	017343	06/13/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	11,584.76	11,584.76
Hillcrest Wrecker & Garage Inc	271312	017381	06/13/17	1	Contractual Services for 8/2016 through 3/2017 per Statement dated 3/31/2017	001-2-2120-2364	11,352.00	11,352.00
ISS Facility Services	272859	016882	06/13/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60
ISS Facility Services	272859	016882	06/13/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.66	10,449.60
ISS Facility Services	272859	016882	06/13/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	272859	016882	06/13/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	296.42	10,449.60
ISS Facility Services	272859	016882	06/13/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	272859	016882	06/13/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
ISS Facility Services	272859	016882	06/13/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	272859	016882	06/13/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	272859	016882	06/13/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	272859	016882	06/13/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	10,449.60

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ISS Facility Services	272859	016882	06/13/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	272859	016882	06/13/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	296.41	10,449.60
Delta Dental of Kansas	273126		06/13/17	1	Claims group 51610 week ending 6/8/17	522-1-1055-1232	10,438.10	10,438.10
Golden Rule Lawn Care	273076	017219	06/13/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,529.75	8,425.00
Golden Rule Lawn Care	273076	017219	06/13/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	933.00	8,425.00
Golden Rule Lawn Care	273076	017219	06/13/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	375.00	8,425.00
Golden Rule Lawn Care	273076	017219	06/13/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	3,265.50	8,425.00
Golden Rule Lawn Care	273076	017219	06/13/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,321.75	8,425.00
Lawrence Surgery Center	272841		06/13/17	1	Risk Mgmt	219-1-1054-2621	8,420.16	8,420.16
Lawrence Douglas Co Housing Authority	271352		06/13/17	1	HOME TBRA Draw #8 - May 2017 for 2015PY	633-6-6615-2852	8,087.00	8,087.00
Professional Engineering Consultants - Topeka	271337	014099	06/13/17	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	7,786.00	7,786.00
UNIVAR USA	273004	016834	06/13/17	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
Sirius Computer Solutions Inc	271350	017300	06/13/17	1	Industrial Network Switches for new Plant IE-2000-4TS-G-B IE 4 10/100,2 SFP Gig port, Base IND-IE-PROMO IND Promotional License for Managing IE Switches via quote # PR204031.1	551-7-7920-6041	7,114.50	7,114.50
Graphic Tickets & Systems	272925	017211	06/13/17	1	Purchase of 100,000 Yellow Parking Ticket Envelopes per Invoice #3933	503-2-2320-2120	6,995.00	6,995.00

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SAK Construction LLC	271319	014510	06/13/17	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	6,474.25	6,474.25
PowerDMS Inc	271311	017382	06/13/17	1	Yearly hosting/subscription fee per Invoice #15486	001-2-2150-2133	6,326.00	6,326.00
National Development Council	273060	017360	06/13/17	1	To complete economic development analysis and affordable housing consulting services. Six month extension approved by CC on 03/21/17	001-1-1065-2352	6,150.00	6,150.00
Golden Rule Lawn Care	273077	017218	06/13/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	2,137.50	5,825.00
Golden Rule Lawn Care	273077	017218	06/13/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	731.25	5,825.00
Golden Rule Lawn Care	273077	017218	06/13/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,225.00	5,825.00
Golden Rule Lawn Care	273077	017218	06/13/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	731.25	5,825.00
Hach Co	272801	017350	06/13/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	5,034.16	5,034.16
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	4.46	5,000.00
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	694.69	5,000.00
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	9.24	5,000.00
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	76.42	5,000.00
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	302.19	5,000.00
BondLink	272849		06/13/17	1	BondLink investor platform Bond issuance series 2017 A & B	400-3-3000-8105	3,913.00	5,000.00
BG Consultants Inc	271293	013701	06/13/17	1	Additional Engineering services for design of storm water & geometric improvements. Approved by the City Commission during its September 22, 2015 meeting.	505-9-3910-2147	4,994.93	4,994.93

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US Bank	272078		06/13/17	1	STANION ELECTRIC 105-LIGHT FIXTURES FOR YARD LIGHTING	501-7-7210-2536	4,992.00	4,992.00
Alpine Lawn Service Inc	273079	017221	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	273079	017221	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	273079	017221	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	4,078.92	4,826.00
US Bank	271428		06/13/17	1	LIPPERT MECHANICAL-2 TON MINI SPLIT HVAC INSTALLATION	501-7-7220-2536	4,800.00	4,800.00
Midwest Gym Supply	273061	017216	06/13/17	1	Vault runway and Vault Table as specified in quote #MGS-6883	211-4-4100-4203	4,743.00	4,743.00
US Bank	271701		06/13/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP FOR ROUTE CHANGES	502-3-3515-2329	4,680.38	4,680.38
Sports Turf Northwest	273072	017293	06/13/17	1	Sports Pavilion Lawrence - 926 Integrated Sports Turf Groomer with Spring Tine Rakes and Finish Brush	216-4-4600-4203	4,603.00	4,603.00
US Bank	271768		06/13/17	1	FERGUSON ENTERPRISES INC-BACKFLOW PREVENTERS FOR HYDRANT METERS	501-7-7610-4026	4,526.44	4,526.44
Lawrence G-Force LLC	273071		06/13/17	1	Contractual Payment for team and the spring recreation classes-June, 2017	211-4-4110-2147	4,352.00	4,352.00
US Bank	272207		06/13/17	1	FASTENAL COMPANY01-BASIN TARP PROJECT STAINLESS CABLE	501-7-7220-2531	4,326.70	4,326.70
Scotch Industries Inc	271309		06/13/17	1	Dry Cleaning Services for May 2017	001-2-2120-2326	4,200.20	4,200.20
Hick's Classic Concrete Inc	271331	017075	06/13/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	4,178.85	4,178.85
Mrkonic	272917		06/13/17	1	Easement payment for 1845 Maine	202-3-3001-6061	247.50	4,078.00
Mrkonic	272917		06/13/17	1	Easement payment for 1845 Maine	202-3-3001-6060	3,830.50	4,078.00
US Bank	272221		06/13/17	1	FORTILINE-KANSAS CITY-PIPE FOR 11TH & CONNECTICUT JOB	505-3-3910-4506	3,995.20	3,995.20

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US Bank	271520		06/13/17	1	INDUSTRIAL PROCESS SYSTE-VALVES FOR BASIN FLUSH PIT 7A AND 7B KAW	501-7-7220-2536	3,872.27	3,872.27
BOSTON FINANCIAL DATA SERVICES	271280		06/13/17	1	Utilities refund	501-0-0000-2010	3,811.59	3,811.59
US Bank	272651		06/13/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP FOR ROUTE CHANGES	502-3-3515-2329	3,801.26	3,801.26
Alpine Lawn Service Inc	273078	017220	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,961.50	3,749.34
Alpine Lawn Service Inc	273078	017220	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	172.31	3,749.34
Alpine Lawn Service Inc	273078	017220	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	273078	017220	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	273078	017220	06/13/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	550.69	3,749.34
Structural Technology Inc	271288		06/13/17	1	Annual Aerial Ladder Testing	504-3-3210-2550	3,742.80	3,742.80
Mississippi Lime Co	273044	016803	06/13/17	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	3,677.94	3,677.94
KC Banner Inc	273058		06/13/17	1	Scheduled banner change - install Junior Olympics banners and hardware replacement	206-8-8100-2325	3,643.14	3,643.14
Jackson & Wade LLC	271294		06/13/17	1	Professional Services (Airport)	001-1-1080-2142	3,603.00	3,603.00
Sturm	271316	016790	06/13/17	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
Sturm	271316	016790	06/13/17	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
US Bank	272060		06/13/17	1	TARP SUPPLY-TARPS FOR KAW	501-7-7220-2325	3,375.00	3,375.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downtown Lawrence Inc	273147	016950	06/13/17	1	Outside Agency Payments 2017	206-8-8100-2325	3,250.00	3,250.00
Vito's Plumbing	271322	016784	06/13/17	1	5200 Clinton Parkway, 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	3,200.00	3,200.00
Networkfleet Inc	272909		06/13/17	1	monthly GPS fees	504-3-3210-2550	3,155.80	3,155.80
US Bank	271964		06/13/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SUPPLIES RESPIRATOR BREATHING TUBE	501-7-7220-4202	3,131.62	3,131.62
PB Hoidale Co Inc	271184		06/13/17	1	aim module assembly kits	504-3-3210-4721	2,991.00	2,991.00
GSR Construction	271329		06/13/17	1	Brick sidewalk repairs at 1235 New York Street, Lawrence, KS after water main repair.	501-7-7610-2325	2,950.00	2,950.00
Denny's Masonry	273057	017344	06/13/17	1	Oak Hill Cemetery - tuck pointing of mausoleum	001-4-4010-2325	0.00	2,940.00
Denny's Masonry	273057	017344	06/13/17	1	Oak Hill Cemetery - tuck pointing of mausoleum	606-4-4050-2325	2,940.00	2,940.00
ABData LTD	273132		06/13/17	1	Mail insert sorting services	501-1-1069-2120	2,909.38	2,909.38
A & H Heating & Cooling	270734	016788	06/13/17	1	1717 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,795.00	2,795.00
Bartlett & West Inc	273056		06/13/17	1	Professional Services - Future Industrial Sites Study	001-1-1065-2352	2,750.00	2,750.00
Chemtrade Chemicals US LLC	272800	016829	06/13/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,709.88	2,709.88
US Bank	271388		06/13/17	1	GADES SALES CO. INC-BATTERY BACK-UPS FOR SIGNAL CABINETS	214-3-3800-6032	2,700.00	2,700.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pipe Doctor	271103	017029	06/13/17	1	2234 New Hampshire St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Scotch Industries Inc	271308		06/13/17	1	Dry Cleaning Services for April 2017	001-2-2120-2326	2,660.14	2,660.14
A & H Heating & Cooling	271060	016788	06/13/17	1	2525 Lawrence Ave, 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	2,595.00	2,595.00
US Bank	272369		06/13/17	1	CHARLES D JONES LAWRENCE-HVAC REPLACEMENT - NORTH SYSTEM	001-3-3040-2531	2,506.43	2,506.43
US Bank	272377		06/13/17	1	CHARLES D JONES LAWRENCE-HVAC REPLACEMENT - SOUTH SYSTEM	001-3-3040-2531	2,506.43	2,506.43
US Bank	272759		06/13/17	1	ANTHEM SPRT-BASKETBALL GOALS & PADDING FOR ELC	211-4-4100-4203	2,502.70	2,502.70
US Bank	271519		06/13/17	1	PERKINELMER AUROA0517-LAB INSTRUMENT FOR UT1304	551-7-7920-6041	2,494.00	2,494.00
A & H Heating & Cooling	271061	016788	06/13/17	1	3035 Trail Rd, 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
TFMComm Inc	271250		06/13/17	1	Install Police Equipment into Unit B2 per Invoice #187605	001-2-2120-2531	2,325.50	2,325.50
Cross Midwest Tire Co	272889		06/13/17	1	TIRES	504-3-3210-4721	2,200.00	2,200.00
US Bank	271620		06/13/17	1	WESTFALL GMC TRUCK PARTS-PUMP UNIT 418	504-3-3210-4721	2,188.66	2,188.66

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Vito's Plumbing	271321	016784	06/13/17	1	5200 Clinton Parkway, 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	2,153.60	2,153.60
MHC Kenworth Olathe	272897		06/13/17	1	parts	504-3-3210-4721	2,125.91	2,125.91
Federal Express Corp	271326	016780	06/13/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	2,072.27	2,072.27
US Bank	271370		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 APR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	271372		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	271373		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	271374		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	271375		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	272642		06/13/17	1	HACH COMPANY-PARTS TO UPGRADE SS6 TO NEW CONTROLLER	501-7-7310-2531	1,996.00	1,996.00
Delta Dental of Kansas	272861		06/13/17	1	51610-0517	522-1-1055-1233	1,994.40	1,994.40
TFMComm Inc	271245		06/13/17	1	Monthly Radio Maintenance Agreement per Invoice #187161	001-2-2120-2534	1,991.99	1,991.99
TFMComm Inc	271355		06/13/17	1	Monthly Radio Maintenance Agreement per Invoice #187683	001-2-2120-2534	1,991.99	1,991.99
US Bank	272266		06/13/17	1	PUR-O-ZONE INC-SUPPLIES FOR DISTRIBUTION & COLLECTION SHOPS	501-7-7610-4013	1,978.83	1,978.83
Fisher Scientific Co	271314	016797	06/13/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	1,975.84	1,975.84
Denny's Masonry	273059	017344	06/13/17	1	Oak Hill Cemetery - tuck pointing of mausoleum	001-4-4010-2325	653.00	1,960.00

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Denny's Masonry	273059	017344	06/13/17	1	Oak Hill Cemetery - tuck pointing of mausoleum	606-4-4050-2325	1,307.00	1,960.00
US Bank	272414		06/13/17	1	THE KANSAS CITY STAR-NEIGHBORLY AD	400-2-2200-2325	1,920.00	1,920.00
US Bank	271682		06/13/17	1	UNITED RENTALS #018369-LIFT RENTAL	501-7-7310-2536	1,856.43	1,856.43
US Bank	272320		06/13/17	1	PATCHEN ELECTRIC & INDUST-FARMLAND NEW PUMP	604-3-3400-4203	1,850.00	1,850.00
US Bank	271925		06/13/17	1	SCOTT RICE OFFICE WORK-DESK CHAIR DESK ACCESSORIES	501-7-7220-4203	1,805.50	1,805.50
US Bank	271499		06/13/17	1	FORTILINE-KANSAS CITY-36 TAP & SADDLE	501-7-7610-4026	1,800.00	1,800.00
US Bank	271780		06/13/17	1	SITE ONE LANDSCAPES 367-LANDSCAPE MATERIALS	001-4-4070-4201	1,720.76	1,720.76
US Bank	271509		06/13/17	1	HERITAGE TRACTOR LAWRENCE-REPAIRS TO UNIT 970	504-3-3210-2550	1,712.16	1,712.16
US Bank	271376		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 APR 2017	501-7-7210-2430	1,696.00	1,696.00
US Bank	272566		06/13/17	1	HERITAGE TRACTOR LAWRENCE-FUEL INJECTORS UNIT 971	504-3-3210-4721	1,657.72	1,657.72
Lawrence Douglas Co Housing Authority	271351		06/13/17	1	HOME TBRA Draw #13 - May 2017 for 2014PY	633-6-6614-2852	1,640.00	1,640.00
US Bank	272473		06/13/17	1	ACT*LUCITY INC.-LUCITY TRAINING	501-7-7100-2037	1,600.00	1,600.00
US Bank	271481		06/13/17	1	SUPREME TURF PRODUCTS-GRASS SEED FOR YSC FOOTBALL FIELDS	001-4-4040-4201	1,580.00	1,580.00
US Bank	271699		06/13/17	1	AMAZON MKTPLACE PMTS-2 APPLE IPAD PRO TABLETS FOR INVESTIGATION	001-2-2150-4206	1,570.41	1,570.41
Printing Solutions of Kansas Inc	273139		06/13/17	1	City of Lawrence Utility Billing Base Stock	501-1-1069-2120	1,541.00	1,541.00
Laser Logic Inc	271334		06/13/17	1	Toner cartridges for Xerox Phaser 7800	001-3-3010-4009	1,491.72	1,491.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	273030	016990	06/13/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	273030	016990	06/13/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Bob's Janitorial Service & Supply Inc	273030	016990	06/13/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97
US Bank	272306		06/13/17	1	KANSAS BG INC.-TRANSMISSION SERVICE PARTS	504-3-3210-4721	1,454.00	1,454.00
IBT Inc	271074	017318	06/13/17	2	Freight Charges	501-7-7220-2324	52.32	1,450.10
IBT Inc	271074	017318	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,397.78	1,450.10
US Bank	272718		06/13/17	1	911 CUSTOM-EMERGENCY LIGHTING SC VEHICLE	001-2-2220-2532	1,412.33	1,412.33
Bryant Collision Repair LLC	271291		06/13/17	1	repair accident damage to unit 164	504-3-3210-2550	1,398.80	1,398.80
US Bank	272580		06/13/17	1	SCHULTE SUPPLY-POWER UNIT FOR 2702	504-3-3210-4721	1,395.00	1,395.00
Bob's Janitorial Service & Supply Inc	272863	016981	06/13/17	1	May 2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
US Bank	271432		06/13/17	1	WW GRAINGER-EARTH ANCHORS RATCHET PULLERS CARABINERS	501-7-7220-2531	1,352.46	1,352.46
US Bank	272143		06/13/17	1	PAYPAL *FLORYDESIGN-SCORECARDS	506-4-4910-2043	1,352.00	1,352.00
US Bank	271998		06/13/17	1	MARRIOTT NY MARQUIS-APA NATIONAL CONFERENCE	001-1-1030-2030	1,349.72	1,349.72
US Bank	272419		06/13/17	1	B&H PHOTO 800-606-6969-VIDEO CONTROL CC ROOM	001-1-1025-4203	1,348.00	1,348.00
US Bank	271703		06/13/17	1	SQ *KWIK STAFF LLC-TEMPORARY HELP FOR ROUTE CHANGES	502-3-3515-2329	1,347.06	1,347.06
US Bank	272009		06/13/17	1	SHERATON NY TIMES SQ HTL-PATRICK KELLYS APA CONF HOTEL	001-1-1030-2030	1,340.52	1,340.52

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IBT Inc	271076	017318	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,214.30	1,339.36
IBT Inc	271076	017318	06/13/17	2	Freight Charges	501-7-7220-2324	125.06	1,339.36
US Bank	271963		06/13/17	1	AIR PRODUCTS & CHEMICALS-CARBON DIOXIDE FOR CLINTON WTP	501-7-7210-4008	1,320.00	1,320.00
Midwest Concrete Materials Inc	271190		06/13/17	1	concrete	214-3-3800-4501	1,291.50	1,291.50
US Bank	271532		06/13/17	1	INDUSTRIAL SALES CO INC-PIPE FOR PARKING LOT #3	505-3-3910-4506	1,274.80	1,274.80
Complete Construction of Lawrence LLC	271068		06/13/17	1	KRWWTP Scada office room wall repairs.	501-7-7310-2531	1,240.00	1,240.00
Steel and Pipe Supply Co Inc	271349	016659	06/13/17	1	Metal supplies for container maintenance operations.	502-9-3515-4032	1,235.00	1,235.00
US Bank	272043		06/13/17	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4031	1,200.50	1,200.50
Success By 6 Coalition of Douglas County	271348		06/13/17	1	May 2017 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6516-2857	1,197.54	1,197.54
US Bank	272030		06/13/17	1	HELENA CHEM CO 35201-SOIL TREATMENT	001-4-4060-4008	1,188.90	1,188.90
US Bank	271798		06/13/17	1	KONECRANES INC-REPLACE WIRE ROPE ON HOIST	501-7-7410-2531	1,184.91	1,184.91
US Bank	272554		06/13/17	1	SHAWNEE MISSION FORD-STEERING RACK UNIT 154	504-3-3210-4721	1,180.03	1,180.03
US Bank	271459		06/13/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	1,170.00	1,170.00
Business Health Center	272821		06/13/17	1	Risk Mgmt	219-1-1054-2621	1,154.39	1,154.39
US Bank	272159		06/13/17	1	PAYPAL *TESTCOMINC-TEST.COM 1.00 OVERAGE FOR 2140 TESTS	501-7-7100-4004	1,140.00	1,140.00
US Bank	272016		06/13/17	1	SHERATON NY TIMES SQ HTL-MORTINGER APA CONF HOTEL 80%	641-1-1030-2030	1,072.42	1,072.42

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Site One Landscape Supply	273074	017322	06/13/17	1	Blanket PO for irrigation parts	216-4-4600-4209	1,060.78	1,060.78
US Bank	271371		06/13/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 APR 2017	501-7-7210-2430	1,060.00	1,060.00
US Bank	271478		06/13/17	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	1,037.50	1,037.50
Glidewell	271229		06/13/17	1	Tuition Reimbursement for Det. Glidewell per MOU	001-2-2120-2035	1,037.39	1,037.39
US Bank	272561		06/13/17	1	SCHULTE SUPPLY-WATER PUMP AND PARTS UNIT 2703	504-3-3210-4721	1,036.24	1,036.24
US Bank	272612		06/13/17	1	PERKINELMER CREDITCARD-LAB SUPPLIES	501-7-7510-4035	1,029.00	1,029.00
HD Supply Waterworks LTD	271272	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,026.00	1,026.00
Thompson	273142		06/13/17	1	TTD for 5/28/17 to 6/10/17 pay period	502-3-3515-1321	1,025.46	1,025.46
US Bank	272747		06/13/17	1	MI RANCHITO 8-MEAL FOR MDI WEST CONFERENCE	211-4-4100-2325	1,022.06	1,022.06
US Bank	272652		06/13/17	1	STAPLES-PRINTER TONER/OFFICE SUPPLIES	502-3-3515-4001	1,018.49	1,018.49
US Bank	271477		06/13/17	1	MASTER PITCHING MACHINE-BALLS FOR BATTING CAGES	001-4-4040-4217	1,016.42	1,016.42
Bob's Janitorial Service & Supply Inc	273035	016989	06/13/17	1	Blanket PO for 2017 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. first year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
Vernon's Lawnmowing	271360		06/13/17	1	Mow blighted properties.	001-1-1032-2356	1,012.50	1,012.50
TFMComm Inc	271354		06/13/17	1	Monthly Radio Maintenance Agreement per Invoice #187682	001-2-2120-2534	1,008.16	1,008.16
US Bank	271650		06/13/17	1	MARRIOTT NY MARQUIS-APA CONF LODGING	641-1-1030-2030	1,005.09	1,005.09
HD Supply Waterworks LTD	271266	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,004.40	1,004.40

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US Bank	271807		06/13/17	1	MICROTECH COMPUTERS-RAID CARDS FOR NEW SERVERS	551-7-7920-6041	1,000.00	1,000.00
US Bank	271884		06/13/17	1	IN *R & R COMMUNICATIONS-REPAIR LIGHTNING DAMAGE FOR SANIT. PHONES	502-3-3515-2536	992.00	992.00
US Bank	271476		06/13/17	1	NEBRASKA FURNITURE-REPLACEMENT REFRIDGERATOR	216-4-4600-4203	974.91	974.91
RH Management Resources	273134		06/13/17	1	Temp worker week ending 6/2/2017 Stephanie Coon	001-1-1060-2147	973.67	973.67
Rueschhoff Locksmith & Security	272856		06/13/17	1	Work Order Number 633518 Service Call To Replace Fire Panel - Red Barn	001-3-3040-2325	968.00	968.00
Lineage	272936		06/13/17	1	Postage 05/15/17 - 05/19/17	001-1-1065-2421	963.04	963.04
US Bank	271727		06/13/17	1	ELECTRONICS SUPPLY CO IN-REPLACEMENT FLUKE 4-20 MA SIMULATOR	501-7-7210-2531	956.48	956.48
Stanion Wholesale Electric Co	272969		06/13/17	1	Electrical Supplies	001-4-4030-4012	954.11	954.11
US Bank	271926		06/13/17	1	NBF*NATL BIZ FURNITURE-DESK	501-7-7220-4203	939.00	939.00
US Bank	272204		06/13/17	1	IBT INC-SHOP TOOLS	501-7-7220-4020	936.37	936.37
US Bank	272346		06/13/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	932.86	932.86
US Bank	272532		06/13/17	1	IN *CSI MAPPING-REGISTRATION FOR OFC. DUNN	001-2-2143-2030	925.00	925.00
US Bank	272202		06/13/17	1	STANION ELECTRIC 105-REPLACEMENT LIGHT FIXTURES FOR ADMIN OFFICE	501-7-7220-2536	922.59	922.59
Midwest Concrete Materials Inc	271285	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	920.50	920.50
ASI	272857		06/13/17	1	Flex Spending Admin May 2017	522-1-1055-1229	915.00	915.00
US Bank	271872		06/13/17	1	AWWA EVENTS-AWWA CONFERENCE REGISTRATION	501-7-7100-2030	910.00	910.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271763		06/13/17	1	WMS AQUATICS-SPINAL BOARDS- RESCUE EQUIPMENT	211-4-4180-4202	907.50	907.50
US Bank	271419		06/13/17	1	LIFEGUARD STORE - ONLINE-POOL SUPPLIES	211-4-4180-4202	906.75	906.75
US Bank	271802		06/13/17	1	MICROTECH COMPUTERS-NEW CC PODIUM PC	001-1-1025-4203	900.00	900.00
US Bank	271543		06/13/17	1	PROFESSIONAL TURF PRODUCT-EQUIPMENT MAINTENANCE/REPAIR	001-4-4040-2531	897.28	897.28
Kansasland Tire	271289		06/13/17	1	tires	504-3-3210-4721	896.06	896.06
US Bank	271541		06/13/17	1	IN *DOGPOOPBAGS.COM-DOGGY CLEAN UP BAGS	001-4-4040-4209	896.00	896.00
US Bank	272317		06/13/17	1	MHC KENWORTH OLATHE-PROGRAMMIED ECM UNIT 2452	504-3-3210-2550	895.40	895.40
US Bank	271758		06/13/17	1	MENARDS LAWRENCE KS-CARPET AND SUPPLIES FOR SWAN REMODEL	502-3-3515-2536	889.52	889.52
Bob's Janitorial Service & Supply Inc	273039	016988	06/13/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
US Bank	272403		06/13/17	1	GTM SPORTSWEAR-RECRUIT POLO SHIRTS T SHIRTS & HODDIES	001-2-2143-4242	872.00	872.00
Lawrence Anesthesia PA	272840		06/13/17	1	Risk Mgmt	219-1-1054-2621	867.21	867.21
US Bank	271869		06/13/17	1	CYCLE WORKS-TRIKE TO AID IN SAMPLE COLLECTION	501-7-7310-4203	860.05	860.05
Success By 6 Coalition of Douglas County	271343		06/13/17	1	April 2017 rent and utility assistance - 2016PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6516-2857	856.31	856.31
US Bank	272150		06/13/17	1	IN *921DOCS.COM-SOFTWARE SUBSCRIPTION - 921DOCS	001-2-2210-2130	840.00	840.00
US Bank	272151		06/13/17	1	IN *921DOCS.COM-SOFTWARE SUBSCRIPTION - 921DOCS	001-2-2220-2130	840.00	840.00
US Bank	271611		06/13/17	1	VERMEER GREAT PLAINS INC-PARTS FOR 5201 AND STOCK	504-3-3210-4721	837.01	837.01

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US Bank	272598		06/13/17	1	LAWRENCE BATTERY-8V BATTERIES	211-4-4198-2531	819.49	819.49
US Bank	271870		06/13/17	1	THE HOME DEPOT #2211-REFRIDGERATOR	501-7-7310-4203	807.98	807.98
Midwest Concrete Materials Inc	271197		06/13/17	1	Concrete	505-3-3910-4501	807.00	807.00
US Bank	271613		06/13/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	805.70	805.70
US Bank	272117		06/13/17	1	HELENA CHEM CO 35201-CHEMICALS LFOR VEGETATION IN POND	001-4-4080-4008	803.90	803.90
HD Supply Waterworks LTD	271276	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	800.00	800.00
US Bank	271833		06/13/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SHIELD FOR UT CREWS	501-7-7610-4202	799.77	799.77
American General Life GPO-400S	272855		06/13/17	1	Emergency Care	701-0-0000-2213	796.32	796.32
IBT Inc	270462		06/13/17	2	Freight	501-7-7610-2324	11.55	791.05
IBT Inc	270462		06/13/17	1	Studs & fasteners for Distribution.	501-7-7610-2531	779.50	791.05
US Bank	271479		06/13/17	1	AMAZON MKTPLACE PMTS-MONITOR SPEAKERS	506-4-4910-2135	784.00	784.00
US Bank	271695		06/13/17	1	MENARDS LAWRENCE KS-GUN SAFE & TOOL RATCHET	001-2-2110-2367	780.98	780.98
US Bank	272725		06/13/17	1	ECOLABFOODSAFETY-FRAUDULENT CHARGE (TO BE CREDITED BACK)	001-3-3010-4209	780.35	780.35
US Bank	271615		06/13/17	1	IBT INC-BEARINGS FOR 5201	504-3-3210-4721	778.64	778.64
US Bank	271616		06/13/17	1	IBT INC-COMBO BEARING 2450	504-3-3210-4721	778.22	778.22
US Bank	272086		06/13/17	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	778.13	778.13

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US Bank	271916		06/13/17	1	GTM SPORTSWEAR-CSD POLO SHIRTS	001-2-2143-4242	772.00	772.00
US Bank	272140		06/13/17	1	LASER LOGIC INC.-COPIER FOR PRO SHOP	506-4-4910-4713	765.45	765.45
US Bank	272443		06/13/17	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-2135	754.24	754.24
US Bank	272616		06/13/17	1	MINUTEMAN PRESS-PRINTING & PUBLICATIONS / PRINTING	502-3-3515-2120	735.54	735.54
US Bank	271500		06/13/17	1	FORTILINE-KANSAS CITY-36 TAP & SADDLE	501-7-7610-4026	735.00	735.00
US Bank	272562		06/13/17	1	IN *PRODUCTS PLUS INC.-STOCK ANTIFREEZE AND WIPER FLUID	504-3-3210-4103	725.95	725.95
Midwest Concrete Materials Inc	271279	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	724.50	724.50
US Bank	272050		06/13/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	722.93	722.93
US Bank	271830		06/13/17	1	HELENA CHEM CO 35201-SEED AND FERTILIZER FOR DRESS UPS	501-7-7610-4026	720.00	720.00
Attorney General Office of Kansas	273129		06/13/17	1	General Obligation Improvement Bond 2017-A	400-3-3000-8105	76.42	720.00
Attorney General Office of Kansas	273129		06/13/17	1	General Obligation Improvement Bond 2017-A	400-3-3000-8105	4.46	720.00
Attorney General Office of Kansas	273129		06/13/17	1	General Obligation Improvement Bond 2017-A	400-3-3000-8105	302.19	720.00
Attorney General Office of Kansas	273129		06/13/17	1	General Obligation Improvement Bond 2017-A	400-3-3000-8105	9.24	720.00
Attorney General Office of Kansas	273129		06/13/17	1	General Obligation Improvement Bond 2017-A	400-3-3000-8105	327.69	720.00
Midwest Concrete Materials Inc	271188		06/13/17	1	concrete	214-3-3800-4501	717.50	717.50
US Bank	271440		06/13/17	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM LAUNDRY SERVICE	001-3-3000-2326	714.91	714.91

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US Bank	271876		06/13/17	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER ANNUAL SERVICE	501-7-7310-2531	708.45	708.45
US Bank	271413		06/13/17	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	706.90	706.90
Vito's Plumbing	271323	016784	06/13/17	1	900 Michigan, 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	700.00	700.00
US Bank	271629		06/13/17	1	MID AMERICAN HYDRAULIC RE-CYLINDER REPAIR	504-3-3210-4721	700.00	700.00
US Bank	271829		06/13/17	1	JW CONTRACTORS-BORE FOR SERVICE	501-7-7610-2542	700.00	700.00
ISS Facility Services	272891		06/13/17	1	Day Porter provided 5/15/17 through 5/19/17	001-3-3040-2329	700.00	700.00
My Electrician	271098		06/13/17	1	Electrical repairs for lines hit during water main installation at 515 McDonald Dr. Project UT1701 InHouse Water Main Replacement.	551-7-7910-6041	690.00	690.00
US Bank	272432		06/13/17	1	DILLONS # 0098-GIFT CARDS - POSTER WINNERS	621-1-1085-2042	688.65	688.65
US Bank	271657		06/13/17	1	PATCHEN ELECTRIC & INDUST-HVAC SUPLLIES FOR EAST LAWRENCE CENTER	001-4-4030-4012	686.08	686.08
Lawrence Memorial Hospital	271238		06/13/17	1	Emergency Room Charges for Kevin C Grube	001-2-2120-2147	685.58	685.58
US Bank	271689		06/13/17	1	NATIONAL DIAMOND ENTERPRI-CONCRETE SAW BLADE	214-3-3800-4501	683.92	683.92
TFMComm Inc	271324		06/13/17	1	OFFICE RADIO REPAIR (BASE 6)	502-3-3515-2534	680.21	680.21
Kansas One-Call System Inc	271096	016775	06/13/17	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	677.50	677.50
US Bank	272767		06/13/17	1	LASER LOGIC INC.-COLOR TONER	001-2-2150-2130	676.00	676.00

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US Bank	271725		06/13/17	1	RICKS CONCRETE SAWING-CORE BORING HOLES AT 6TH &KASOLD HARPER CWTP	501-7-7210-2531	675.00	675.00
US Bank	272526		06/13/17	1	HOG WILD PIT BAR B Q LAWR-APWA LUNCH	001-3-3000-4209	675.00	675.00
US Bank	272527		06/13/17	1	HOG WILD PIT BAR B Q LAWR-APWA LUNCH	502-3-3515-4209	675.00	675.00
US Bank	271624		06/13/17	1	SUNRISE ENVIRONMENTAL-STOCK LUBRICANTS	504-3-3210-4721	661.44	661.44
US Bank	272339		06/13/17	1	KELLER FIRE & SAFETY-KITCHEN HOOD INSPECTIONS	001-5-5100-2536	656.61	656.61
Business Health Center	272864		06/13/17	1	FF Labs	001-2-2210-2366	325.00	650.00
Business Health Center	272864		06/13/17	1	FF Labs	001-2-2220-2366	325.00	650.00
US Bank	271928		06/13/17	1	LUMINOUS NEON INC-VEHICLE DECALS	001-2-2220-2532	642.20	642.20
US Bank	272095		06/13/17	1	THE HOME DEPOT #2211-WOOD FOR FENCE REPAIR	001-4-4040-4014	633.11	633.11
US Bank	272303		06/13/17	1	ADVANCED FITNESS TECH-CARDIO EQUIPMENT	211-4-4195-4203	632.68	632.68
US Bank	271917		06/13/17	1	AMAZON MKTPLACE PMTS-511 TACTICAL PANTS FOR SRO/PUBLIC AFFAIRS	001-2-2143-4242	632.09	632.09
US Bank	271871		06/13/17	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR WAKARUSA JOB UT1304	551-7-7920-6041	625.00	625.00
US Bank	272631		06/13/17	1	PINNACLE-WELLSVILLE-CHEMICAL FOR SPRAYING WEEDS	001-3-3030-4008	625.00	625.00
RH Management Resources	273133		06/13/17	1	Temp worker week ending 6/2/2017 Janice Wallace	501-1-1069-2329	624.33	624.33
Midwest Concrete Materials Inc	271189		06/13/17	1	concrete	214-3-3800-4501	620.13	620.13
Midwest Energy Solutions Inc	272933		06/13/17	1	station maintenance	504-3-3210-2550	616.71	616.71

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Midwest Concrete Materials Inc	271193		06/13/17	1	Concrete	505-3-3910-4501	612.00	612.00
Hick's Classic Concrete Inc	273085	017080	06/13/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	610.00	610.00
US Bank	271914		06/13/17	1	WOOLLEYS CLASSIC STE DN-HOTEL FOR IACP PIO CONFERENCE	001-2-2143-2030	605.46	605.46
US Bank	272601		06/13/17	1	WOOLLEYS CLASSIC STE DN-CONFERENCE HOTEL	001-2-2143-2030	605.46	605.46
US Bank	272424		06/13/17	1	GIH*GLOBALINDUSTRIALEQ-SAFETY HARNESES FOR AERIAL TRUCK	001-4-4070-2325	599.61	599.61
K's Tire Sales & Service LLC	272888		06/13/17	1	tires	504-3-3210-4721	599.40	599.40
Reazin	273163		06/13/17	1	TPD for 5/28/17 to 6/10/17 pay period	001-2-2220-1321	598.20	598.20
US Bank	272173		06/13/17	1	ELLIOTT EQUIPMENT CO-90 DEG SWIVELS FOR 2458	501-7-7410-2531	598.01	598.01
US Bank	271461		06/13/17	1	RUESCHHOFF SECURITY-SERVICE CALL AT INDOOR AQUATIC CENTER	211-4-4185-2531	595.00	595.00
Thomson Reuters West	271297		06/13/17	1	WestLaw charges 05/01/17-05/31/17	001-1-1085-4209	591.50	591.50
US Bank	271736		06/13/17	1	HAPPY SHIRT-UNIFORM SHIRTS	001-2-2143-4242	589.00	589.00
US Bank	272141		06/13/17	1	PGA MEMBER INFO SRVCS-PGA DUES	506-4-4910-2031	589.00	589.00
US Bank	271779		06/13/17	1	BLUEBIRD NURSERY-SOUTH PARK REPLACEMENT PLANTS	001-4-4070-4201	586.28	586.28
US Bank	272144		06/13/17	1	IN *921DOCS.COM-INVESTIGATION SOFTWARE	001-2-2210-4206	585.00	585.00
US Bank	272145		06/13/17	1	IN *921DOCS.COM-INVESTIGATION SOFTWARE	001-2-2220-4206	585.00	585.00

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US Bank	271749		06/13/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES CITYHALL	001-3-3040-4013	583.93	583.93
US Bank	271932		06/13/17	1	HERITAGE TRACTOR LAWRENCE-SPRAYER FOR GATOR	001-4-4050-4203	583.00	583.00
US Bank	272241		06/13/17	1	CLICK2MAIL 866-665-2787-MAILING FOR PW1705	001-3-3010-2421	578.98	578.98
US Bank	272200		06/13/17	1	IBT INC-SAND SCREEN REPLACEMENT HUB	501-7-7220-2531	577.95	577.95
HD Supply Waterworks LTD	271268	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	577.03	577.03
US Bank	271859		06/13/17	1	WESTERN EXTRALITE COMPANY-EQUIPMENT REPAIRS	501-7-7310-2531	569.28	569.28
Professional Engineering Consultants - Topeka	271338	016007	06/13/17	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	561.17	561.17
US Bank	272592		06/13/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	560.01	560.01
OptumHealth	273070		06/13/17	1	COBRA Admin May 2017	522-1-1055-1228	555.53	555.53
US Bank	271617		06/13/17	1	CHUX TRUX INC-RUNNING BOARDS UNIT 693	504-3-3210-4721	550.00	550.00
US Bank	271913		06/13/17	1	SQ *ADVANCED GUTTER SYSTE-GUTTER REPAIR FOR WATERMAIN PROJECT	501-7-7610-2540	550.00	550.00
US Bank	271837		06/13/17	1	SALISBURY SUPPLY TOPEK-SAWZALLS FOR NELSON SERVICE CREW BARNES	501-7-7610-4020	543.00	543.00
Cigna Healthcare	272858		06/13/17	1	Client 38552-06012017	522-1-1055-1228	542.64	542.64
US Bank	272072		06/13/17	1	D & D TIRE INC-TIRES FOR STOCK	504-3-3210-4721	541.00	541.00
US Bank	271508		06/13/17	1	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE REESE NORDHUS	504-3-3210-4020	537.21	537.21

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US Bank	272577		06/13/17	1	HERITAGE TRACTOR LAWRENCE-TIE ROD ASSEMBLY 971	504-3-3210-4721	534.42	534.42
IBT Inc	271073		06/13/17	1	Cushion clamps for KRWWTP.	501-7-7310-2531	486.00	526.89
IBT Inc	271073		06/13/17	2	Freight	501-7-7310-2324	40.89	526.89
US Bank	272623		06/13/17	1	KANSAS GOLF ASSOCIATION-KANSAS CUP DUES	506-4-4910-2147	525.00	525.00
ISS Facility Services	272929		06/13/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	272929		06/13/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	65.63	525.00
ISS Facility Services	272929		06/13/17	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
ISS Facility Services	272929		06/13/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	272929		06/13/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	65.62	525.00
Stericycle Inc	271227		06/13/17	1	Biohazard Disposal-Evidence per Invoice #4007112139	001-2-2144-2135	523.58	523.58
US Bank	272008		06/13/17	1	THE LAWRENCE PAPER COMPAN-TAGET BACKER BOARDS	001-2-2120-4209	523.56	523.56
US Bank	271759		06/13/17	1	MENARDS TOPEKA KS-MORE CARPET FOR SWAN REMODEL	502-3-3515-2536	522.76	522.76
Penny's Aggregates Inc	272972	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	521.26	521.26
US Bank	272637		06/13/17	1	SQ *HONEYBEE SEPTIC-PUMP SEWAGE TANK	001-3-3030-2135	520.00	520.00
US Bank	272335		06/13/17	1	AMAZON.COM-EXTERNALL BLUE-RAY DRIVES/BATTERY BACKUPS	001-2-2130-4203	519.65	519.65
T-Mobile USA Inc	272943		06/13/17	1	Cell Phone Account 691011119	001-4-4010-2432	274.37	516.81

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T-Mobile USA Inc	272943		06/13/17	1	Cell Phone Account 691011119	211-4-4100-2135	219.99	516.81
T-Mobile USA Inc	272943		06/13/17	1	Cell Phone Account 691011119	506-4-4910-2420	22.45	516.81
US Bank	272544		06/13/17	1	OFFICE DEPOT #419-CHAIRS & OFFICE SUPPLIES FOR BIOSOLIDS	501-7-7310-4001	515.93	515.93
US Bank	272161		06/13/17	1	BLUE COLLAR PRESS-UTILITIES POCKET TEES UNIFORMS	501-7-7100-4024	515.70	515.70
US Bank	271544		06/13/17	1	SUPREME TURF PRODUCTS-FIELD CHALK	001-4-4040-4217	510.00	510.00
Business Health Center	272825		06/13/17	1	Risk Mgmt	219-1-1054-2621	506.36	506.36
US Bank	272307		06/13/17	1	MOTORSPORTS UNLIMITED-LINE X BED	504-3-3210-2550	500.00	500.00
Penny's Aggregates Inc	272979	016747	06/13/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	499.68	499.68
US Bank	271612		06/13/17	1	WW GRAINGER-STOCK SWITCHES	504-3-3210-4721	497.41	497.41
Lawrence Memorial Hospital	271234		06/13/17	1	Emergency Room Charges for John Fred Hickock II	001-2-2120-2147	494.07	494.07
US Bank	271885		06/13/17	1	IN *R & R COMMUNICATIONS-FIRE STATION #5 VOICE MAIL REPAIR	001-2-2210-2420	493.41	493.41
US Bank	271886		06/13/17	1	IN *R & R COMMUNICATIONS-FIRE STATION #5 VOICE MAIL REPAIR	001-2-2220-2420	493.40	493.40
US Bank	272032		06/13/17	1	THE HOME DEPOT #2211-LUMBER FOR MOUNTAIN BIKE CLUB PROJECTS	001-4-4050-4014	491.95	491.95
US Bank	272092		06/13/17	1	SITEONE LANDSCAPE S-IRRIGATION PARTS	506-4-4920-4060	491.18	491.18
Cross Midwest Tire Co	272890		06/13/17	1	TIRES	504-3-3210-4721	490.00	490.00
O'Reilly Auto Parts	271175		06/13/17	1	parts	504-3-3210-4721	489.18	489.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272175		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR 277	501-7-7410-4020	488.98	488.98
US Bank	271512		06/13/17	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2326	485.32	485.32
Midwest Concrete Materials Inc	271282	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	483.00	483.00
US Bank	271639		06/13/17	1	WW GRAINGER-BUMPER FOR ROLL OFF DOCK	502-3-3515-4232	482.32	482.32
Adonis Jaynes	271256		06/13/17	1	Bond refund	705-0-0000-2318	480.00	480.00
US Bank	272357		06/13/17	1	LAWRENCE BATTERY-RADIO BATTERIES FOR RECRUITS	001-2-2143-4203	479.00	479.00
US Bank	271826		06/13/17	1	SP * SOCKET-STORE.US-BARCODE SCANNER FOR METER INSTALLS	501-7-7610-4206	476.00	476.00
US Bank	271490		06/13/17	1	NAHRO-NAHRO SUMMER CONFERENCE	631-6-6616-2030	475.00	475.00
US Bank	271797		06/13/17	1	IN *POLK CRANE SERVICE I-POLK CRANE SERVICES TO LIFT BISULFITE TANK	501-7-7310-2536	472.50	472.50
US Bank	271751		06/13/17	1	LAWRENCE BATTERY-BATTERIES FOR THE AERIAL IFT	001-3-3040-4203	471.28	471.28
IBT Inc	270511		06/13/17	2	Freight	501-7-7220-2324	90.36	465.13
IBT Inc	270511		06/13/17	1	Bearings, Seals, I/P Shaft for KRWTP.	501-7-7220-2531	374.77	465.13
US Bank	272124		06/13/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SERVICES FOR APRIL	501-7-7310-2147	458.85	458.85
US Bank	271762		06/13/17	1	LAWRENCE SIGN UP-HEIGHT SIGNS	211-4-4180-4202	458.00	458.00
Creative Culture Insignia LLC	271357		06/13/17	1	Purchase of Department 100 Coins per Invoice #6072	001-2-2110-4209	456.25	456.25
Midwest Concrete Materials Inc	271281	017286	06/13/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	453.50	453.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Printing Solutions of Kansas Inc	273138		06/13/17	1	City of Lawrence Billing Policies	501-1-1069-2120	452.45	452.45
Airgas National Carbonation	273082	017155	06/13/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	451.06	451.06
US Bank	271803		06/13/17	1	PDQCOM-SYSADMIN SOFTWARE FOR BRET	001-1-1070-4004	450.00	450.00
US Bank	272243		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	449.22	449.22
US Bank	272693		06/13/17	1	STAPLES-COPY PAPER DETECTOR PENS	501-1-1069-4001	449.14	449.14
US Bank	272115		06/13/17	1	LOWEN CORPORATION-LARGE SHEILDS	504-3-3210-4721	449.10	449.10
US Bank	272546		06/13/17	1	PUR-O-ZONE INC-BULK JANITORIAL SUPPLIES	501-7-7220-4013	448.66	448.66
US Bank	272112		06/13/17	1	KRIZ DAVIS CO TOPEKA-LED BOLLARD & FLAG LIGHT	001-3-3040-4012	446.00	446.00
US Bank	272717		06/13/17	1	911 CUSTOM-EMERGENY LIGHTING SC VEHICLE	001-2-2210-2532	445.99	445.99
US Bank	272178		06/13/17	1	THE IAI-FORENSIC CONFERENCE REGISTRATION	001-2-2143-2030	445.00	445.00
Midwest Concrete Materials Inc	271298	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	444.50	444.50
US Bank	271614		06/13/17	1	REV PARTS LLC-STOCK LIGHTS	504-3-3210-4721	444.14	444.14
US Bank	271573		06/13/17	1	VOIP SUPPLY LLC-CISCO 8851 POWER CUBES	001-1-1070-2420	438.11	438.11
US Bank	271737		06/13/17	1	DIAMOND ROLL-UP DOOR INC-ROLLER ASSEMBLY FOR BACK DOOR OF 2452	501-7-7410-2531	437.99	437.99
US Bank	272590		06/13/17	1	IN *LAWRENCE HOSE AND HYD-SUCTION HOSE	501-7-7310-2531	437.98	437.98
US Bank	272738		06/13/17	1	ALL NATIONS FLAG CO-6 FLAGS FOR HONOR GUARD	001-2-2120-4203	436.93	436.93

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Rurode	184908		06/13/17	1	TTD for 3/8/2015 to 3/21/2015 pay period	501-1-1069-1321	434.13	434.13
US Bank	272488		06/13/17	1	VARIDESK-VARIDESK	522-1-1055-2345	430.75	430.75
US Bank	272023		06/13/17	1	HERITAGE TRACTOR LAWRENCE-MOWER BLADES AND PARTS	001-4-4050-2531	430.57	430.57
Midwest Concrete Materials Inc	271191		06/13/17	1	Concrete	505-3-3910-4501	429.25	429.25
US Bank	271449		06/13/17	1	BLACKBURN MANUFACTURING C-PINK MARKING PAINT	001-3-3010-4010	427.00	427.00
US Bank	272763		06/13/17	1	WATER GEAR INC.-MERCHANDISE PURCHASE	211-4-4180-4209	423.13	423.13
Hick's Classic Concrete Inc	271330	016924	06/13/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1204.	501-7-7610-4026	423.00	423.00
US Bank	272155		06/13/17	1	GALLS-UNIFORMS/EQUIPMENT	001-2-2143-4242	417.67	417.67
Lawrence Memorial Hospital	271223		06/13/17	1	Emergency Room Services for Zachary Taylor Briant	001-2-2120-2147	415.48	415.48
US Bank	272258		06/13/17	1	STANION ELECTRIC 105-OUTSIDE LIGHT FOR LS1 BUILDING	501-7-7210-2536	414.96	414.96
US Bank	271718		06/13/17	1	WW GRAINGER-BRASS FITTINGS FOR HARPER 6TH& KASOLD TOWER	501-7-7210-2531	412.22	412.22
Lawrence Humane Society	271220		06/13/17	1	Services for Investigation per Invoice #D1319716	001-2-2130-2363	405.00	405.00
US Bank	271697		06/13/17	1	ARMOR EQUIPMENT-PARTS	504-3-3210-4721	404.54	404.54
US Bank	271592		06/13/17	1	LASER LOGIC INC.-XEROX PHASER REPAIR FINANCE	501-1-1069-2533	404.00	404.00
Business Health Center	272818		06/13/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00
Business Health Center	272828		06/13/17	1	Risk Mgmt	219-1-1054-2621	400.00	400.00

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Carquest Auto Parts	272883		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	399.93	399.93
Century Business Technologies Inc	271230		06/13/17	1	Monthly Service Charge for Savin/MP401SPF & Savin/MPC3503SP per Invoice #451096	001-2-2150-2130	395.42	395.42
US Bank	272045		06/13/17	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	393.74	393.74
US Bank	271785		06/13/17	1	NILL BROS SPORTS KCK-STAFF GEAR FALLWINTER SPRING	211-4-4130-4209	393.45	393.45
US Bank	271922		06/13/17	1	IN *SAFETY SUPPLIES INC.-APRIL 2017 WTTWW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	272160		06/13/17	1	BLUE COLLAR PRESS-DENIM BUTTON DOWNS UNIFORMS	501-7-7100-4024	389.50	389.50
US Bank	271405		06/13/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	386.76	386.76
Cintas First Aid & Supply	271224		06/13/17	1	Refill of First Aid Box at LEC per Invoice #5007961435	001-2-2144-4209	386.60	386.60
US Bank	272168		06/13/17	1	LASER LOGIC INC.-TONER ORDER	001-2-2150-2130	386.00	386.00
HD Supply Waterworks LTD	271267	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	381.78	381.78
Business Health Center	272824		06/13/17	1	Risk Mgmt	219-1-1054-2621	381.36	381.36
US Bank	271659		06/13/17	1	INDUSTRIAL SALES CO INC-SOD FOR THE LIBRARY	206-8-4070-4201	379.82	379.82
Lawrence Memorial Hospital	271237		06/13/17	1	Emergency Room Charges for Brendan Scott Lammers	001-2-2120-2147	376.23	376.23
US Bank	272104		06/13/17	1	STANION ELECTRIC 105-EVO LED KITS	001-3-3040-4012	375.96	375.96
US Bank	271521		06/13/17	1	C & B EQUIPMENT-MACHINING EXISTING SEAL HOUSING SEC MIXER	501-7-7210-2531	375.00	375.00
US Bank	272047		06/13/17	1	TLF ENGLEWOOD FLORIST IN-THREE MEMORIAL WREATHS	001-2-2110-4209	375.00	375.00

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Midwest Concrete Materials Inc	271278	017286	06/13/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
Midwest Concrete Materials Inc	271287	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	372.00	372.00
US Bank	271755		06/13/17	1	THE HOME DEPOT #2211-NEW TOILETS FOR PLANNING OFFICE	001-3-3040-4022	370.44	370.44
US Bank	272368		06/13/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-3-3040-4022	369.75	369.75
US Bank	272336		06/13/17	1	AMAZON MKTPLACE PMTS-PCI-E CARD AND PCIE SSD UPGRADE	001-2-2130-4203	367.96	367.96
US Bank	272735		06/13/17	1	GRAND PACIFIC PALISADE-HOTEL FOR BENCHMARK CITIES CONFERENCE	001-2-2143-2030	366.80	366.80
US Bank	271924		06/13/17	1	MOBILE ENVIRO WASH-MAY DAF CLEANING	501-7-7310-2325	364.00	364.00
Business Health Center	272820		06/13/17	1	Risk Mgmt	219-1-1054-2621	362.95	362.95
US Bank	272541		06/13/17	1	SKINNER GARDEN STORE IN-DOWNTOWN PLANTS	206-8-4070-4201	362.84	362.84
US Bank	272350		06/13/17	1	INTERSTATE ALLBATT CTR-METER BATTERY	503-2-2320-4027	359.00	359.00
US Bank	271496		06/13/17	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS SPRING BREAK CAMP	211-4-4150-2135	355.00	355.00
Professional Engineering Consultants - Topeka	273045	008259	06/13/17	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	354.26	354.26
HD Supply Waterworks LTD	271275	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	353.00	353.00
US Bank	272033		06/13/17	1	HERITAGE TRACTOR LAWRENCE-WEED EATER AND PARTS	001-4-4050-2531	352.16	352.16
TFMComm Inc	271225		06/13/17	1	Swap computer in Unit C1 per Invoice #187542	001-2-2120-2531	350.00	350.00

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Nichols	271306		06/13/17	1	Mow blighted properties.	001-1-1032-2356	350.00	350.00
US Bank	272316		06/13/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 434	504-3-3210-2550	350.00	350.00
US Bank	272059		06/13/17	1	ALABAMA SPECIALTY PRODUC-CLEAN & ANALYZE SAMPLES	501-7-7220-2325	348.66	348.66
US Bank	272481		06/13/17	1	COURTYARD BY MARRIOTT--LODGING FOR CONFERENCE - 3 ATTENDEES	001-2-2220-2030	347.79	347.79
US Bank	272483		06/13/17	1	COURTYARD BY MARRIOTT--LODGING FOR CONFERENCE - 3 ATTENDEES	001-2-2220-2030	347.79	347.79
US Bank	271651		06/13/17	1	MARRIOTT NY MARQUIS-APA CONF LODGING	001-1-1030-2030	344.63	344.63
Lawrence Memorial Hospital	271231		06/13/17	1	Emergency Room Charges for Jeremy Kyle Parker	001-2-2120-2147	342.25	342.25
US Bank	272536		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	339.32	339.32
US Bank	271621		06/13/17	1	WESTFALL GMC TRUCK PARTS-PARTS UNIT 436	504-3-3210-4721	337.81	337.81
US Bank	271640		06/13/17	1	TFS*FISHERSCI ECOM HUS-GLOVES FOR HHW	502-3-3515-4232	337.56	337.56
US Bank	271724		06/13/17	1	MCMASTER-CARR-BRASS FITTINGS FOR RUNNING NEW LINES VALVE	501-7-7210-2531	337.06	337.06
US Bank	272281		06/13/17	1	CHANNING BETE CO AHA-SPECIAL EVENTS CAMP COUNSELORS CPR	211-4-4150-4210	334.40	334.40
UMC Print	272870		06/13/17	1	Printing of 400 books of 25 single ride transit tickets	611-1-1014-2120	334.00	334.00
Air Filter Plus Inc	272795		06/13/17	1	Clinton WTP monthly air filter replacements	501-7-7210-2536	333.62	333.62
Stacks LLC	272938		06/13/17	1	Records Storage	001-1-1065-2147	332.70	332.70
US Bank	271861		06/13/17	1	WESTERN EXTRALITE COMPANY-EQUIPMENT REPAIRS	501-7-7310-2531	331.20	331.20

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US Bank	272029		06/13/17	1	LAWRENCE SIGN UP-PARK SIGN FOR EAST LAWRENCE CENTER	216-4-4600-4209	330.00	330.00
US Bank	271728		06/13/17	1	MCMASTER-CARR-BRASS FITTINGS FOR RUNNING NEW LINES VALVE	501-7-7210-2531	328.98	328.98
US Bank	271855		06/13/17	1	MENARDS LAWRENCE KS-DRILL BITS	501-7-7410-4020	327.90	327.90
US Bank	271623		06/13/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	326.90	326.90
US Bank	272777		06/13/17	1	GRANDSTAND GLASSWARE & AP-POLICE CAMP SUPPLIES	001-2-2141-4209	325.72	325.72
US Bank	271475		06/13/17	1	OGDEN PUBLICATIONS-BRIDAL FAIR	211-4-4105-4209	325.00	325.00
US Bank	271425		06/13/17	1	WW GRAINGER-CHIPPING HAMMER CHISEL	501-7-7220-4020	324.28	324.28
US Bank	272625		06/13/17	1	PGA MEMBER INFO SRVCS-PGA YEARLY DUES	506-4-4910-2031	324.00	324.00
US Bank	272044		06/13/17	1	FORESTRY SUPPLIERS-INSECT NETS	211-4-4170-4209	323.03	323.03
US Bank	272088		06/13/17	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	320.35	320.35
US Bank	272087		06/13/17	1	SITEONE LANDSCAPE S-HERBICIDE	001-4-4040-4008	320.00	320.00
US Bank	272638		06/13/17	1	REEVES WIEDEMAN CO NO8-PH INSTALLATION CLINTON	501-7-7210-2531	318.33	318.33
US Bank	271588		06/13/17	1	PUFFYS STEAK & IC-LLR TRIP	211-4-4140-2325	317.76	317.76
US Bank	272091		06/13/17	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	315.60	315.60
RD Johnson Excavating Co Inc	273022		06/13/17	1	Cost for MS screenings	001-4-4050-2325	315.07	315.07
US Bank	272730		06/13/17	1	HOLIDAY INN-LODGING FOR HOA EDUCATION CONF/ABM - WALTHALL	001-1-1034-2023	315.00	315.00

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US Bank	271572		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT FOR PD ITC	001-3-3040-2536	314.54	314.54
US Bank	272466		06/13/17	1	WW GRAINGER-TRAINING AIDS	001-2-2120-4209	314.42	314.42
Postmaster	273140		06/13/17	1	PO Box 708 fees - 2017	001-1-1065-2421	314.00	314.00
Kansas City Freightliner Sales Inc	271196		06/13/17	1	parts	504-3-3210-4721	313.89	313.89
US Bank	272149		06/13/17	1	B&H PHOTO 800-606-6969-INVESTIGATION SUPPLIES	001-2-2220-4204	313.41	313.41
US Bank	271593		06/13/17	1	AMAZON.COM-WEBCAMS MOUNT ON MONITOR FOR HR DEPT	001-1-1053-4206	309.95	309.95
US Bank	271660		06/13/17	1	INDUSTRIAL SALES CO INC-NATURE CENTER LANDSCAPE/IRRIGATION	216-4-4600-4209	309.62	309.62
US Bank	272584		06/13/17	1	CPI*COLEPARMERINSTRUMT-CENTRIFUGAL PUMP 12 BPM	501-7-7220-2531	309.43	309.43
Shred-It USA LLC	271339		06/13/17	1	shred services	001-1-1090-2147	309.34	309.34
US Bank	271704		06/13/17	1	BLUE COLLAR PRESS-POLO SHIRTS FOR SUPERVISORS AND WRR	502-3-3515-4024	309.00	309.00
US Bank	271601		06/13/17	1	AMAZON MKTPLACE PMTS-TOUGHBOOK BATTERY AND STYLUS PURCHASES	001-2-2220-4206	306.23	306.23
US Bank	271600		06/13/17	1	AMAZON MKTPLACE PMTS-TOUGHBOOK BATTERY AND STYLUS PURCHASES	001-2-2210-4206	306.22	306.22
Penny's Aggregates Inc	272970	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	305.53	305.53
US Bank	272636		06/13/17	1	REEVES WIEDEMAN CO NO8-NEW SEWAGE PUMP MAINT. HANGER	001-3-3030-2536	304.25	304.25
US Bank	271696		06/13/17	1	WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 437	504-3-3210-4721	302.00	302.00
Business Health Center	272814		06/13/17	1	Risk Mgmt	219-1-1054-2621	300.76	300.76

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US Bank	272114		06/13/17	1	STANION ELECTRIC 105-LED BULBS	001-3-3040-4012	300.30	300.30
US Bank	271935		06/13/17	1	WESTHEFFER COMPANY INC-SPRAYER PARTS FOR TRACTOR	001-4-4050-2531	300.00	300.00
US Bank	272574		06/13/17	1	MID AMERICAN HYDRAULIC RE-CYLINDER UNIT 472	504-3-3210-4721	300.00	300.00
Fastenal Co	272805	016951	06/13/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	300.00	300.00
US Bank	271836		06/13/17	1	VANDERBILT S NO. 10 INC-JEANS FOR LEE ATKINDS	501-7-7610-4241	299.90	299.90
US Bank	272180		06/13/17	1	PEAVEY CORP.-BLOODSTAIN TEXT & FINGERSPRINTING SUPPLIES	001-2-2130-4203	297.87	297.87
US Bank	272109		06/13/17	1	WESTERN EXTRALITE COMPANY-PVC BOXES	202-3-3000-6030	295.56	295.56
US Bank	271896		06/13/17	1	BOXWOOD TECHNOLOGY-ADVERTISEMENT / PROJECT ENGINEER	501-7-7100-2344	295.00	295.00
US Bank	272267		06/13/17	1	HY VEE 1379-BOTTLED WATER	501-7-7610-4209	294.00	294.00
US Bank	271433		06/13/17	1	WW GRAINGER-EARTH ANCHORS RATCHET PULLERS CARABINERS	501-7-7220-2531	293.40	293.40
US Bank	272760		06/13/17	1	RUESCHHOFF-CARNEGIE BUILDING DOOR LOCK REPAIR	001-4-4010-2325	293.00	293.00
US Bank	272283		06/13/17	1	CHANNING BETE CO AHA-SPL STAFF CPR	211-4-4195-4202	292.60	292.60
US Bank	271805		06/13/17	1	MICROTECH COMPUTERS-MONITORS FOR TRAVIS	001-1-1070-4206	292.54	292.54
US Bank	271515		06/13/17	1	SAFETY KLEEN CORP-USED OIL RECYCLING	504-3-3210-2550	289.50	289.50
US Bank	271423		06/13/17	1	THE HOME DEPOT #2211-BATTERIES SPOTLIGHTS MILWAUKEE BATTERIES	501-7-7220-4020	288.97	288.97
AA Wheel & Truck Supply Inc	272899		06/13/17	1	parts	504-3-3210-4721	287.71	287.71

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US Bank	271883		06/13/17	1	MICRO CENTER #191 RETAIL-TECHNICIAN SUPPLIES & TOOLS	001-1-1070-4001	286.93	286.93
US Bank	272560		06/13/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	285.95	285.95
Penny's Aggregates Inc	272982	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	283.51	283.51
HD Supply Waterworks LTD	271274	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	283.50	283.50
Hamm Inc	270903		06/13/17	1	asphalt product	214-3-3800-4502	283.08	283.08
US Bank	272586		06/13/17	1	WESTERN EXTRALITE COMPANY-TRACJACKS & SUR MT BOX	501-7-7220-2531	282.95	282.95
US Bank	272203		06/13/17	1	FASTENAL COMPANY01-SHOP TOOLS	501-7-7220-4020	282.33	282.33
US Bank	272166		06/13/17	1	CDW GOVT #HQX5900-PRINTER TRAY FOR INVESTIGATIONS PRINTER	001-2-2150-2130	282.24	282.24
US Bank	271694		06/13/17	1	MICRO CENTER #191 RETAIL-2 APPLE TV FOR SGT OFFICE MONITORS	001-2-2130-4203	279.98	279.98
US Bank	271531		06/13/17	1	IN *MIDLAND FARM STORE-GRASS SEED FOR RESEEDING WORK SITES	001-3-3000-4209	279.96	279.96
US Bank	271782		06/13/17	1	BLUE COLLAR PRESS-STAFF SHIRTS WITH LOGO	001-4-4070-4202	279.30	279.30
Midwest Concrete Materials Inc	271300	017285	06/13/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	278.50	278.50
Bob's Janitorial Service & Supply Inc	273033	016987	06/13/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
Shred-It USA LLC	271340		06/13/17	1	Shred services	001-1-1090-2147	274.83	274.83
Knology Inc DBA WOW! Internet Cable & Phone	271228		06/13/17	1	Broadband Service for 06/17-Acct. #2544129	001-2-2150-2133	274.00	274.00
Knology Inc DBA WOW! Internet Cable & Phone	271252		06/13/17	1	Broadband Service for 06/17; Acct. #1943731	001-2-2150-2133	274.00	274.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	273006		06/13/17	1	parts	504-3-3210-4721	273.51	273.51
US Bank	271672		06/13/17	1	ALL HANDS FIRE EQUIPME-FIRE EQUIPMENT FOR M12	001-2-2220-4203	272.83	272.83
US Bank	271636		06/13/17	1	MPE-COVERALLS FOR HHW	502-3-3515-4232	272.76	272.76
US Bank	272048		06/13/17	1	PRESENTA PLAQUE CORPORATI-AWARD/CERTIFICATE PLAQUE HOLDERS	001-2-2110-4209	270.56	270.56
HD Supply Waterworks LTD	271270	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	270.00	270.00
US Bank	271721		06/13/17	1	WW GRAINGER-BRASS FITTINGS FOR RUNNING NEW LINES VALVE	501-7-7210-2531	269.36	269.36
US Bank	272260		06/13/17	1	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESS UPS	501-7-7610-4026	268.18	268.18
US Bank	272017		06/13/17	1	SHERATON NY TIMES SQ HTL-MORTINGER APA CONF HOTEL 20%	001-1-1030-2030	268.10	268.10
Minnesota Elevator Inc	273095	017365	06/13/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
US Bank	271630		06/13/17	1	SCHULTE SUPPLY-COOLANT TANK UNIT 2702	504-3-3210-4721	266.03	266.03
US Bank	271382		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR PD	001-2-2110-2021	265.76	265.76
US Bank	271820		06/13/17	1	THE HOME DEPOT #2211-SHOP TOOLS AND SUPPLIES	001-4-4040-4020	265.07	265.07
US Bank	272077		06/13/17	1	PAYPAL *KCDAA-KPTAI-REGISTRATION FOR KCDAA CONFERENCE JUNE 8 & 9	001-1-1080-2030	265.00	265.00
US Bank	271670		06/13/17	1	ALL HANDS FIRE EQUIPME-FIRE EQUIPMENT FOR M12	001-2-2220-4203	264.34	264.34
Stacks LLC	272954		06/13/17	1	Records Storage - Vault	501-7-7100-4028	264.12	264.12
Penny's Aggregates Inc	272978	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	264.00	264.00

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Truck Parts & Equipment Inc	272913		06/13/17	1	PARTS	504-3-3210-4721	263.98	263.98
Stanion Wholesale Electric Co	272961	017193	06/13/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	263.44	263.44
US Bank	272261		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 244	501-7-7610-4026	260.95	260.95
US Bank	271911		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	260.45	260.45
US Bank	272559		06/13/17	1	ROYAL METAL INDUSTRIE-CLV-STOCK METAL	504-3-3210-4721	260.00	260.00
US Bank	271524		06/13/17	1	MENARDS LAWRENCE KS-BATTERY CHARGER FOR SEA FOAM FOR TRACTOR	501-7-7210-2531	258.88	258.88
Lawrence Journal World	273063		06/13/17	1	Customer ads #10004269	211-4-4160-2122	258.55	258.55
Lawrence Journal World	272852		06/13/17	1	Homebuyer's Workshop	631-6-6416-2122	251.37	251.37
US Bank	272629		06/13/17	1	HY VEE 1377-SNACK BAR/TOURNAMENT SUPPLIES	506-4-4910-4716	250.91	250.91
US Bank	272285		06/13/17	1	CHANNING BETE CO AHA-SP. POPS & LLR STAFF CPR	211-4-4140-2135	250.80	250.80
US Bank	272626		06/13/17	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	250.80	250.80
US Bank	271894		06/13/17	1	BOXWOOD TECHNOLOGY-ADVERTISEMENT / PROJECT ENGINEER	501-7-7100-2344	250.00	250.00
Sirchie Finger Print Laboratories	272911		06/13/17	1	Purchase of Drug Test Kits per Invoice #0301542-IN	001-2-2120-4209	249.75	249.75
Shred-It USA LLC	271333		06/13/17	1	shred services	001-1-1090-2147	249.58	249.58
Shred-It USA LLC	271336		06/13/17	1	shred services	001-1-1090-2147	249.58	249.58
Lawrence Anesthesia PA	272844		06/13/17	1	Risk Mgmt	219-1-1054-2621	249.07	249.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271895		06/13/17	1	AWWA.ORG-ADVERTISEMENT / PROJECT ENGINEER	501-7-7100-2344	249.00	249.00
Penny's Aggregates Inc	272980	016747	06/13/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	246.70	246.70
US Bank	271902		06/13/17	1	ANDERSON RENTAL INC-ITEMS FOR PUBLIC RECEPTION P&R	211-4-4100-2325	246.00	246.00
US Bank	272158		06/13/17	1	SAMSClub.COM-SUPPLIES FOR TRAINING	001-2-2143-4209	243.71	243.71
Kustom Signals Inc	272901		06/13/17	1	Radar Maintenance per Invoice #540987	001-2-2120-2135	243.40	243.40
US Bank	272021		06/13/17	1	DILLONS # 0098-WATER FOR DISTRICT @ STAFF	001-4-4050-4209	242.93	242.93
US Bank	272327		06/13/17	1	SATOR SOCCER-RECREATION EQUIPMENT	211-4-4195-4216	242.85	242.85
US Bank	271760		06/13/17	1	MENARDS LAWRENCE KS-SHOWER DOOR FOR INVESTIGATIONS	001-2-2210-2536	241.50	241.50
US Bank	271761		06/13/17	1	MENARDS LAWRENCE KS-SHOWER DOOR FOR INVESTIGATIONS	001-2-2220-2536	241.49	241.49
US Bank	272518		06/13/17	1	PINE LANDSCAPE CENTER-DIRT	501-7-7610-4026	238.87	238.87
US Bank	271580		06/13/17	1	IN *BINGHAM WAGGONER HIST-LLR TRIP	211-4-4140-2325	238.00	238.00
US Bank	272354		06/13/17	1	AMERICAN AIR0012125820495-ESRI UC SAN DIEGO AIRFARE	001-1-1070-2022	237.80	237.80
US Bank	272421		06/13/17	1	HOTEL AT OLD TOWN-KAPIO CONFERENCE	001-1-1025-2023	237.08	237.08
Stanion Wholesale Electric Co	272962	017193	06/13/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	236.82	236.82
US Bank	272355		06/13/17	1	UNITED 0162345557634-ESRI UC SAN DIEGO AIRFARE	001-1-1070-2022	236.80	236.80
Midwest Concrete Materials Inc	271284	017286	06/13/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	236.00	236.00

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US Bank	271434		06/13/17	1	MENARDS LAWRENCE KS-STORAGE BINS FOR PATROL EQUIPMENT	001-2-2120-4209	235.84	235.84
US Bank	272721		06/13/17	1	911 CUSTOM-MOBILE DATA MOUNTING	001-2-2210-2534	235.71	235.71
US Bank	272324		06/13/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	235.62	235.62
US Bank	272118		06/13/17	1	HUMMERT INTERNATIONAL-MISC LANDSCAPE SUPPLIES	001-4-4080-4203	235.38	235.38
US Bank	272139		06/13/17	1	HORNUNGS GOLF PRODS-EAGLE BEND PRO SHOP MERCHANDISE	506-4-4910-4711	234.79	234.79
US Bank	271722		06/13/17	1	WW GRAINGER-BRASS FITTINGS FOR RUNNING NEW LINES VALVE	501-7-7210-2531	231.72	231.72
US Bank	271506		06/13/17	1	CROWN TOYOTA-REPAIRS TO UNIT 171	504-3-3210-2550	231.02	231.02
US Bank	272449		06/13/17	1	WRISTBANDS MEDTECH USA IN-CAMP AND TRIP SUPPLIES	211-4-4140-4209	230.68	230.68
US Bank	271401		06/13/17	1	HUMPHRYS COVER SPORTS-GYMGUARD TAPE	211-4-4198-4209	230.02	230.02
US Bank	271641		06/13/17	1	SCHURLE SIGNS-MAGNET VEHICLE SIGNS RECYCLING AND COMPOST	502-3-3515-4209	230.00	230.00
US Bank	272347		06/13/17	1	JAYHAWK FIRE SPRINKLER CO-FIRE SPRINKLER INSPECTION	001-5-5100-2135	230.00	230.00
US Bank	271442		06/13/17	1	FASTENAL COMPANY01-PPE SUPPLIES	001-3-3000-4202	228.92	228.92
US Bank	272100		06/13/17	1	MIDWAY WHOLESALE LAWRENC-RED BRICK MATS	214-3-3800-4501	227.66	227.66
US Bank	271456		06/13/17	1	FASTENAL COMPANY01-SIGN BOLTS	001-3-3020-4507	226.72	226.72
US Bank	271814		06/13/17	1	KSFFA.COM-HAZMAT TRAINING BOOKS	001-2-2210-4044	226.14	226.14
US Bank	271815		06/13/17	1	KSFFA.COM-HAZMAT TRAINING BOOKS	001-2-2220-4044	226.14	226.14

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US Bank	271489		06/13/17	1	DC TOOL & SUPPLY-SHOP TOOL	504-3-3210-4029	225.00	225.00
US Bank	272533		06/13/17	1	NATIONAL TACTICAL OFFICE-REGISTRATION FOR SGT. COBB	001-2-2143-2030	225.00	225.00
Attorney General Office of Kansas	273128		06/13/17	1	General Obligation Energy Improvement Bond 2017-B	400-3-3000-8105	225.00	225.00
Air Filter Plus Inc	272796		06/13/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	223.99	223.99
Becker Tire Wholesale	271290		06/13/17	1	tires for stock	504-3-3210-4721	223.29	223.29
US Bank	272330		06/13/17	1	NORLAB INC-LIQUID DYE FOR SEWER MAIN TEST	501-7-7410-2538	223.00	223.00
US Bank	272108		06/13/17	1	WESTERN EXTRALITE COMPANY-PVC & BUSHINGS	202-3-3000-6030	222.81	222.81
US Bank	271484		06/13/17	1	L2G*DGCO TREASURER-LICENSE TAG FEES UNIT 282	504-3-3210-4120	222.25	222.25
US Bank	272498		06/13/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	221.99	221.99
US Bank	272791		06/13/17	1	PINE LANDSCAPE CENTER-DRESS UP DIRT FOR ROCKLEDGE	501-7-7610-2540	221.40	221.40
US Bank	272690		06/13/17	1	STAPLES-COPY PAPER PRINTER RIBBONCOUNTER PENS	501-1-1069-4001	220.80	220.80
US Bank	271583		06/13/17	1	BENNIGANS-DES MOINES N-CARDS DUE TO COACH BREAK DOWN LLR	211-4-4140-2325	220.00	220.00
US Bank	272521		06/13/17	1	PINE LANDSCAPE CENTER-DIRT	501-7-7610-4026	219.00	219.00
Minnesota Elevator Inc	271083		06/13/17	1	Service call at Clinton WTP.	501-7-7210-2131	218.00	218.00
US Bank	271732		06/13/17	1	WW GRAINGER-REPLACEMENT BATTERIES SCADA EQUIPMENT CLAMPS	501-7-7210-2531	217.05	217.05
US Bank	271769		06/13/17	1	FERGUSON ENTERPRISES INC-I&I CLEANOUT REPAIRS & INSPECTION	551-7-7920-6041	216.71	216.71

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American General Life GPO-400S	272854		06/13/17	1	Emergency Care	701-0-0000-2213	216.02	216.02
US Bank	271662		06/13/17	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR	001-4-4070-2531	215.78	215.78
US Bank	272571		06/13/17	1	HERITAGE TRACTOR LAWRENCE-FUEL FILL CAP 971	504-3-3210-4721	215.64	215.64
US Bank	272426		06/13/17	1	BISHOPS-CHAINSAW FUEL & SUPPLIES	001-4-4070-2325	215.20	215.20
US Bank	272692		06/13/17	1	STAPLES-COPY PAPER MISC SUPPLIES	501-1-1069-4001	214.81	214.81
US Bank	272573		06/13/17	1	KEY EQUIPMENT AND SU-WATER LEVEL SENSOR UNIT 362	504-3-3210-4721	212.36	212.36
US Bank	272249		06/13/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES	211-4-4185-4007	212.09	212.09
R & R Communications Inc	271221		06/13/17	1	Material and Labor for new workstation per Invoice #2082014	001-2-2110-2367	211.85	211.85
Lawrence Memorial Hospital	271236		06/13/17	1	Emergency Room Charges for David Wayne Galbraith	001-2-2120-2147	210.82	210.82
US Bank	272517		06/13/17	1	PAYPAL *LAWRENCELAN-IRRIGATION PARTS	501-7-7610-4026	210.00	210.00
US Bank	272792		06/13/17	1	PINE LANDSCAPE CENTER-DRESS UP DIRT FOR ROCKLEDGE	501-7-7610-2540	210.00	210.00
Attorney General Office of Kansas	273127		06/13/17	1	General Obligation Improvement Bond 2017-C	400-2-2200-8105	210.00	210.00
US Bank	272287		06/13/17	1	CHANNING BETE CO AHA-REC INST & GYMN. STAFF CPR	211-4-4110-4209	209.00	209.00
Penny's Aggregates Inc	272968	016747	06/13/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	207.85	207.85
US Bank	272343		06/13/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-5-5100-2536	207.10	207.10
US Bank	272622		06/13/17	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	205.79	205.79

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US Bank	271383		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR SW	502-3-3515-2022	205.68	205.68
US Bank	271741		06/13/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	205.58	205.58
US Bank	272448		06/13/17	1	HY VEE 1379-CATERING ROYALS TRIP	211-4-4140-2135	205.00	205.00
US Bank	271361		06/13/17	1	THE HOME DEPOT #2211-TOOLS	501-7-7210-4020	203.84	203.84
Midwest Concrete Materials Inc	271283	017286	06/13/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.50	203.50
Midwest Concrete Materials Inc	271286	017286	06/13/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	203.50	203.50
US Bank	271576		06/13/17	1	PHONE LADY-PHONE HEADSET FOR FIRE ADMIN	001-2-2210-4001	203.27	203.27
US Bank	271927		06/13/17	1	LUMINOUS NEON INC-VEHICLE DECALS	001-2-2210-2532	202.80	202.80
US Bank	271931		06/13/17	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2135	202.20	202.20
US Bank	271853		06/13/17	1	PINE LANDSCAPE CENTER-TOP SOIL FOR DRESS UPS	501-7-7610-2540	201.87	201.87
US Bank	272345		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-2536	201.80	201.80
Carquest Auto Parts	271179		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	201.66	201.66
US Bank	272644		06/13/17	1	STAPLES-KITCHEN SUPPLIES/OFFICE SUPPLIES	502-3-3515-4001	200.73	200.73
US Bank	272744		06/13/17	1	BED BATH & BEYOND #761-STATION SUPPLIES - IC	001-2-2220-4040	200.66	200.66
US Bank	272743		06/13/17	1	BED BATH & BEYOND #761-STATION SUPPLIES - IC	001-2-2210-4040	200.65	200.65
Morgan Smith	271257		06/13/17	1	Restitution payment from Joviniano Flores-Maldonado	705-0-0000-2016	200.00	200.00

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US Bank	271523		06/13/17	1	IN *HME INC-ALUMINUM CLIPS FOR HAND RAIL	501-7-7220-2536	200.00	200.00
US Bank	271589		06/13/17	1	PLUMLEE RANCH-LLR TRIP	211-4-4140-2325	200.00	200.00
US Bank	271989		06/13/17	1	INTERNATION-ANNUAL MEMBERSHIP	502-3-3515-2031	200.00	200.00
US Bank	272313		06/13/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 2452	504-3-3210-2550	200.00	200.00
US Bank	272691		06/13/17	1	WSU MARKETPLACE-KSGFOA MEMBERSHIPS KIDNEYBLUMWARNERWERTH	001-1-1060-2030	200.00	200.00
US Bank	272694		06/13/17	1	WWW.BONDLINK.COM-INVESTOR RELATIONS WEBSITE	400-3-3000-8105	200.00	200.00
Zylstra's Jon Golf Shop	273065		06/13/17	1	Contractual Payment for Golf Lessons given the month of May 2017	506-4-4910-2392	200.00	200.00
Hy-Vee - 6th Street	273069		06/13/17	1	Recruitment Event Catering	211-4-4100-2325	200.00	200.00
Vanderbilt's #10	271325	017260	06/13/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 AUSTIN VENZEN	502-3-3515-4202	199.98	199.98
US Bank	271875		06/13/17	1	VANDERBILT S NO. 10 INC-WORK BOOTS	501-7-7310-4202	199.98	199.98
US Bank	271502		06/13/17	1	VANDERBILT S NO. 10 INC-JEANS FOR AUSTEN HOLLOWAY	501-7-7610-4024	199.90	199.90
US Bank	271552		06/13/17	1	HY VEE 1377-CITY/HASKELL/KU DINNER 05/05/17	001-1-1010-2040	199.14	199.14
US Bank	272699		06/13/17	1	AMAZON MKTPLACE PMTS-PORTABLE SCANNER FOR COUNTER	501-1-1069-4206	198.99	198.99
US Bank	272579		06/13/17	1	NATIONAL SIGNAL INC.-PANEL REPAIR	504-3-3210-4721	198.71	198.71
US Bank	272169		06/13/17	1	AMAZON MKTPLACE PMTS-BATTERY BACKUP UPS	001-2-2150-4206	197.27	197.27
US Bank	271898		06/13/17	1	WATER AND WASTEWATER J-ADVERTISEMENT / PROJECT ENGINEER	501-7-7100-2344	195.00	195.00

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US Bank	271497		06/13/17	1	PRECISION DYNAMICS CORP-SUMMER WRISTBANDS	211-4-4150-4210	194.68	194.68
US Bank	271661		06/13/17	1	IN *SOD SHOP INC-LANDSCAPE MATERIALS AND SOD FOR PPNC	216-4-4600-4201	194.00	194.00
US Bank	272782		06/13/17	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	193.78	193.78
TFMComm Inc	272866		06/13/17	1	Licensing and trunking fees for transit radios	611-1-1014-2325	192.53	192.53
Kansas Public Radio	272865		06/13/17	1	May 2017 radio program underwriting.	611-1-1014-2122	192.39	192.39
Business Health Center	272829		06/13/17	1	Risk Mgmt	219-1-1054-2621	192.07	192.07
Plug & Pay	272957		06/13/17	1	Credit Card Charges-May 2017 Eagle Bend	506-0-0000-3498	191.47	191.47
US Bank	271555		06/13/17	1	MICHAELS STORES 4725-FRAMING OF STRATEGIC PLAN	001-1-1020-4001	190.98	190.98
US Bank	272079		06/13/17	1	WESTHEFFER COMPANY INC-65 GALLON TANK AND FITTINGS CLINTON	501-7-7210-2531	190.55	190.55
US Bank	272515		06/13/17	1	GOOGLE *SVCSAPPS_LAWRE-PAYMENT FOR GOOGLE APPS FOR WORK ACCOUNT	501-7-7100-4004	190.00	190.00
US Bank	272397		06/13/17	1	AMAZON.COM AMZN.COM/BILL-MAINT. PRINTER	001-3-3040-2536	189.38	189.38
Lawrence Memorial Hospital	271233		06/13/17	1	Emergency Room Charges for Brenton Alexander Petrak	001-2-2120-2147	188.90	188.90
US Bank	271909		06/13/17	1	PUR-O-ZONE INC-AIR FRESHENER FOR BATHROOMS	501-7-7610-4013	187.28	187.28
US Bank	271873		06/13/17	1	AWWA.ORG-AWWA DUES CREDIT	501-7-7100-2031	187.00	187.00
US Bank	272247		06/13/17	1	AWWA.ORG-AWWA MEMBERSHIP	501-7-7100-2031	187.00	187.00
US Bank	271474		06/13/17	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	186.51	186.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271575		06/13/17	1	IN *R & R COMMUNICATIONS-ETHERNET JACK INSTALLS AT OAC	211-4-4180-2420	186.00	186.00
US Bank	272123		06/13/17	1	HELENA CHEM CO 35201-SOIL TREATMENT	001-4-4080-4008	185.88	185.88
US Bank	272246		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	185.26	185.26
US Bank	271891		06/13/17	1	VANDERBILT S NO. 10 INC-BOOTS FOR BRENT BURNETT	501-7-7610-4202	184.99	184.99
US Bank	271553		06/13/17	1	JASONS DELI-CC WORK SESSION/CC MEETING DINNER 05/09/17	001-1-1010-2040	183.98	183.98
US Bank	272587		06/13/17	1	WESTERN EXTRALITE COMPANY-PORT PANEL WALL PLATES BRACKETS	501-7-7220-2531	183.70	183.70
US Bank	271711		06/13/17	1	IBT INC-COPPER PIPE CUTTING TOOLS FOR SCADA PROJECTS	501-7-7210-2531	183.40	183.40
Municipal Services Bureau	271344		06/13/17	1	Collection Agency Fees due	001-0-0000-3500	181.35	181.35
US Bank	271841		06/13/17	1	FILINGSUPPLIES-ALPHABET FILE LABELS	001-1-1090-4001	181.03	181.03
US Bank	271835		06/13/17	1	VANDERBILT S NO. 10 INC-WORK BOOTS FOR LEE ATKINS	501-7-7610-4202	179.99	179.99
US Bank	272750		06/13/17	1	WALMART.COM 8009666546-STORAGE UNIT FOR DANCE	211-4-4110-4209	179.20	179.20
US Bank	271594		06/13/17	1	MICROTECH COMPUTERS-24 INCH MONITOR FOR FIREMED OPEN CUBE	001-2-2220-4206	179.00	179.00
US Bank	271595		06/13/17	1	MICROTECH COMPUTERS-24 INCH MONITOR FOR MITCH YOUNG P&R	001-4-4060-4209	179.00	179.00
US Bank	271633		06/13/17	1	CONRAD FIRE EQUIPMENT-VALVE UNIT 642	504-3-3210-4721	178.87	178.87
Tankless Inc	271318	016929	06/13/17	2	Freight Charges	501-7-7310-2324	58.00	178.00
Tankless Inc	271318	016929	06/13/17	1	Inventory Blanket PO for Water/Wastewater through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	120.00	178.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Shields, Aurora	272806		06/13/17	1	Mileage reimbursement for KDHE Lead & Copper Rule presentation in Wichita, KS.	501-7-7100-2021	176.55	176.55
US Bank	272229		06/13/17	1	CONRAD FIRE EQUIPMENT-EQUIPMENT FOR R5	001-2-2220-4203	175.83	175.83
US Bank	271818		06/13/17	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4040-4060	175.81	175.81
Bob's Janitorial Service & Supply Inc	272906		06/13/17	1	Miscellaneous supplemental maintenance services at transit shelters.	611-1-1014-2537	175.00	175.00
US Bank	271811		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2220-2030	174.69	174.69
US Bank	271730		06/13/17	1	WW GRAINGER-BRASS STRAINER FITTINGS HARPER 6TH &KASOLD	501-7-7210-2531	173.76	173.76
US Bank	272535		06/13/17	1	WALLGUARD.COM-CHAIR RAIL FOR TRAINING ROOM	001-2-2110-2367	172.13	172.13
US Bank	272581		06/13/17	1	CROWN TOYOTA-BATTERY UNIT 441	504-3-3210-4721	170.72	170.72
Lockwood Company Inc	272851		06/13/17	1	2 - Endlock Binder 8.5 x 11 - Ord/Res books	001-1-1050-4001	170.46	170.46
Vanderbilt's #10	271187		06/13/17	1	Steel toed boots	001-3-3020-4202	169.99	169.99
Black Hills Energy	273143		06/13/17	1	gas service - acct 8539899326 300 W. 6th St. May 2017	501-7-7410-2431	169.93	169.93
Business Health Center	272832		06/13/17	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Craig	271105		06/13/17	1	Mileage reimbursement for KDHE Class IV WWTP Exam.	501-7-7100-2037	169.06	169.06
US Bank	271787		06/13/17	1	WESTLAKE HARDWARE-TOOLS TO REPLACE BROKEN TOOLS ON 206	501-7-7410-4020	168.49	168.49
US Bank	271542		06/13/17	1	THE HOME DEPOT #2211-LOCKS FOR ELECTRICAL BOX	001-4-4040-2531	166.91	166.91
US Bank	272724		06/13/17	1	911 CUSTOM-EMERGENCY LIGHTING SC VEHICLE	001-2-2220-2532	166.44	166.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271900		06/13/17	1	ANDERSON RENTAL INC-ITEMS FOR PUBLIC RECEPTION	001-2-2143-2344	165.00	165.00
US Bank	272067		06/13/17	1	GADES SALES CO. INC-CONFLICT MONITOR REWORK AND CERTIFY	001-3-3020-4019	163.78	163.78
US Bank	272341		06/13/17	1	REEVES WIEDEMAN CO NO8-FLUSH VALVE AND REPAIR KITS	001-5-5100-4022	162.90	162.90
US Bank	271462		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4185-4007	162.64	162.64
US Bank	271832		06/13/17	1	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR UT CREWS	501-7-7610-4202	162.15	162.15
Airgas National Carbonation	273083	017155	06/13/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
US Bank	271710		06/13/17	1	WW GRAINGER-6X11 BLACK WIRE TIES FOR KAW MAIN PROJECTS	501-7-7220-2531	161.41	161.41
US Bank	272094		06/13/17	1	SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL	506-4-4920-2135	160.00	160.00
US Bank	272105		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY TOE BOOTS	001-3-3040-4203	159.99	159.99
Stacks LLC	272940		06/13/17	1	Records Storage	001-1-1065-2147	158.68	158.68
US Bank	272545		06/13/17	1	WATERS EDGE-AIR PUMP FOR DEAMMONIFICATION	501-7-7310-4203	157.50	157.50
US Bank	271676		06/13/17	1	FULL SOURCE LLC-FIRE LINE TAPE	001-2-2220-4204	157.32	157.32
US Bank	271367		06/13/17	1	AMAZON MKTPLACE PMTS-S8 CHARGERSCABLES SCREEN PROTECTORS	501-7-7100-2420	156.95	156.95
US Bank	271994		06/13/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	156.11	156.11
US Bank	272223		06/13/17	1	MENARDS LAWRENCE KS-LUMBER FOR INCIDENT REHAB	001-2-2220-4204	155.80	155.80
US Bank	272219		06/13/17	1	FERGUSON ENTERPRISES INC-COULERSPIPE FOR 11TH & CONNECTICUT	505-3-3910-4506	155.77	155.77

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US Bank	271809		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2220-2030	155.06	155.06
US Bank	271715		06/13/17	1	WW GRAINGER-BACK PANELSFITTINGS FOR HARPER KASOLD TOWER	501-7-7210-2531	154.30	154.30
US Bank	271938		06/13/17	1	MINUTEMAN PRESS-TRASH-RECYCLING-YARDWASTE TAGS	502-3-3515-2120	154.16	154.16
US Bank	272239		06/13/17	1	STAPLES-LABEL TAPE FOR MARK AND PRINTER TONER	001-3-3010-4001	153.17	153.17
US Bank	272425		06/13/17	1	GIH*GLOBALINDUSTRIALEQ-SAFETY HARNESES FOR AERIAL TRUCK	001-4-4070-2325	153.10	153.10
US Bank	272314		06/13/17	1	ASE TEST FEES-ASE TESTING CHRIS CATES	504-3-3210-2030	153.00	153.00
US Bank	271912		06/13/17	1	THE HOME DEPOT #2211-SHOVELS FOR CREWS	501-7-7610-4020	152.73	152.73
US Bank	271813		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2220-2030	152.66	152.66
US Bank	271792		06/13/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES FOR MAINTENANCE SHOP	501-7-7310-4007	152.27	152.27
US Bank	272362		06/13/17	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	151.94	151.94
Sign D Sign	270645		06/13/17	1	fixed route violation form	611-1-1014-2120	151.19	151.19
US Bank	272646		06/13/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	150.92	150.92
Hamm Inc	271315		06/13/17	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
US Bank	271452		06/13/17	1	3MPRODS SS59345 VERBAL-PAVEMENT MARKING TAPE	001-3-3020-4507	150.00	150.00
US Bank	272696		06/13/17	1	PAYPAL *KSTATERESEA-WORKWELL LAWRENCE SYMPOSIUM-KW SH PP	501-1-1069-2030	150.00	150.00
T2 Systems Canada Inc	272912		06/13/17	1	Fees for Credit Card Equipment at Parking Garage per Invoice #INVSTD0000016244	503-0-0000-3498	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
T2 Systems Canada Inc	272914		06/13/17	1	Fees for Credit Card Equipment at Parking Garage per Invoice #INVSTDO000018043	503-0-0000-3498	150.00	150.00
US Bank	272025		06/13/17	1	FERGUSON ENTERPRISES INC-TOOL FOR CLEARING DRAIN LINE	001-4-4050-4020	149.99	149.99
US Bank	272512		06/13/17	1	VANDERBILT S NO. 10 INC-WORK BOOTS	001-3-3010-4024	149.99	149.99
US Bank	271450		06/13/17	1	POTBELLY #463-TRANSPORTATION COMMISSION - MID MONTH LUNCH	001-3-3010-4209	149.90	149.90
US Bank	272406		06/13/17	1	GALLS-INERT O.C. SPRAY FOR ACADEMY	001-2-2143-4209	149.66	149.66
US Bank	271804		06/13/17	1	GEOTRUST INC.-SSL CERTIFICATE FOR PCRECRUITER	001-1-1070-2147	149.00	149.00
US Bank	272604		06/13/17	1	AUDIOBLOCKS-MUSIC LICENSING FEE-DEPT. VIDEOS	001-2-2141-4203	149.00	149.00
US Bank	272365		06/13/17	1	MINUTEMAN PRESS-DANCE RECITAL PROGRAMS	211-4-4110-4209	146.25	146.25
US Bank	271511		06/13/17	1	FASTENAL COMPANY01-CONSUMABLE SUPPLIES	504-3-3210-4033	146.00	146.00
US Bank	272455		06/13/17	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	146.00	146.00
US Bank	271596		06/13/17	1	MICROTECH COMPUTERS-COMPUTER REPAIR AFTER STORM POWER SURGE	502-3-3515-2533	145.00	145.00
US Bank	272179		06/13/17	1	HEARTLAND RV INC-AIR CONDITIONER REPAIR/MAINTENANCE	001-2-2130-4209	145.00	145.00
ServiceMaster Cleansweep Janitorial Inc	272905		06/13/17	1	April Cleaning Services for AC/PC Office per Invoice #3586	503-2-2320-2135	145.00	145.00
ServiceMaster Cleansweep Janitorial Inc	272907		06/13/17	1	May Cleaning Services for AC/PC Office per Invoice #3605	503-2-2320-2135	145.00	145.00
Blue Jazz Java	272799		06/13/17	1	KRWWTP Coffee Services.	501-7-7310-4001	144.75	144.75
US Bank	272516		06/13/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS	501-7-7610-4026	144.29	144.29

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US Bank	272520		06/13/17	1	IN *SOD SHOP INC-SOD	501-7-7610-4026	144.15	144.15
US Bank	271717		06/13/17	1	WW GRAINGER-BRASS FITTINGS FOR HARPER 6TH& KASOLD TOWER	501-7-7210-2531	144.07	144.07
Business Health Center	272813		06/13/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
US Bank	272654		06/13/17	1	USA SAFETY-GAS CYLINDER WALL MOUNT BRACKET	501-7-7510-4202	143.33	143.33
US Bank	272093		06/13/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	506-4-4920-4060	143.04	143.04
US Bank	272063		06/13/17	1	LAWRENCE BATTERY-UNIT 988 BATTERY AND CABLE	001-3-3020-2532	142.71	142.71
US Bank	272142		06/13/17	1	PING INC-SPECIAL ORDER	506-4-4910-4714	142.58	142.58
US Bank	272501		06/13/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	142.07	142.07
US Bank	271678		06/13/17	1	WPSG. INC 800-852-6088-EQUIPMENT REPAIRS	001-2-2220-2531	141.75	141.75
US Bank	272363		06/13/17	1	AMAZON MKTPLACE PMTS-PAPER FOR DANCE RECITAL	211-4-4110-4209	140.48	140.48
O'Reilly Auto Parts	272878		06/13/17	1	parts	504-3-3210-4721	140.41	140.41
US Bank	272726		06/13/17	1	MENARDS LAWRENCE KS-CEILING FANS FOR CLSC CONCESSIONS	001-4-4030-4203	139.98	139.98
US Bank	272279		06/13/17	1	AMAZON MKTPLACE PMTS-SPECIAL EVENTS LAMINATER	211-4-4100-4001	139.96	139.96
Fastenal Co	273011		06/13/17	1	parts	504-3-3210-4033	139.90	139.90
US Bank	271551		06/13/17	1	MINSKYS PIZZA LAWRENCE-LUNCHEON MEETING ON 05/03/17	001-1-1020-2040	139.20	139.20
Dish Network LLC	273043	016971	06/13/17	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	139.02	139.02

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US Bank	271533		06/13/17	1	SHAWNEE STEEL & WELDING-INLET FRAME 4 X 6	505-3-3910-4015	137.00	137.00
US Bank	272766		06/13/17	1	AMAZON MKTPLACE PMTS-OFFICE CHAIR/WIRELESS KEYBOARD/MOUSE	001-2-2130-4203	136.98	136.98
US Bank	272366		06/13/17	1	AMAZON MKTPLACE PMTS-IPOD FOR GYMNASTICS	211-4-4110-4209	136.54	136.54
Penny's Aggregates Inc	272974	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	136.35	136.35
IRENE VILARINA MARTINEZ	273089		06/13/17	1	Utilities refund	501-0-0000-2010	135.91	135.91
US Bank	271557		06/13/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	134.33	134.33
NAPA Auto Parts	273001		06/13/17	1	parts	504-3-3210-4721	134.30	134.30
US Bank	272510		06/13/17	1	ULINE *SHIP SUPPLIES-TAG WIRES	502-3-3515-4209	133.57	133.57
Jacob, Steve	273067		06/13/17	1	Mileage Reimbursement-April 17 through May 31, 2017	001-4-4030-2021	133.32	133.32
OrthoKansas LLC	272845		06/13/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
Kansas City Freightliner Sales Inc	271183		06/13/17	1	parts	504-3-3210-4721	132.60	132.60
US Bank	271457		06/13/17	1	FASTENAL COMPANY01-MISC SIGN MATERIALS	001-3-3020-4507	131.75	131.75
US Bank	272608		06/13/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	131.27	131.27
US Bank	271470		06/13/17	1	THE HOME DEPOT #2211-PAINT AND TOOLS	001-4-4060-4007	130.61	130.61
US Bank	271846		06/13/17	1	STAPLES-PENS CORR TAPE POST IT NOTES RECEIPT TAPE	001-1-1090-4001	130.54	130.54
US Bank	272494		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	130.28	130.28

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US Bank	271574		06/13/17	1	WWW.NEWEGG.COM-ETHERNET INJECTORS FOR OAC	211-4-4180-2420	129.98	129.98
US Bank	271786		06/13/17	1	TRACTOR SUPPLY #1411-WEED KILLER	501-7-7410-4201	129.98	129.98
US Bank	272391		06/13/17	1	AMAZON.COM AMZN.COM/BILL-FIRE HARD DRIVE	001-2-2220-4206	129.00	129.00
US Bank	271970		06/13/17	1	RUESCHHOFF-SERVICE CALL ON YSC CONCESSION LOCK	001-4-4040-4217	128.99	128.99
US Bank	271944		06/13/17	1	OFFICE DEPOT #419-OFFICE CHAIR AND SUPPLIES	001-4-4050-4209	128.67	128.67
Penny's Aggregates Inc	272975	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	128.21	128.21
US Bank	272152		06/13/17	1	RUESCHHOFF-ALARM MONITORING	001-2-2144-2135	127.67	127.67
US Bank	272618		06/13/17	1	MINUTEMAN PRESS-PRINTING & PUBLICATIONS / PRINTING	502-3-3515-2120	127.00	127.00
US Bank	271503		06/13/17	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	126.73	126.73
US Bank	272338		06/13/17	1	REEVES WIEDEMAN CO NO8-TOILET SEATS	001-5-5100-4022	125.70	125.70
US Bank	271735		06/13/17	1	CYBERGUYS-ROUTER FOR CAMERA BUILD	001-2-2130-4203	125.53	125.53
US Bank	272250		06/13/17	1	THE HOME DEPOT #2211-TREAD STRIPS	211-4-4185-4209	125.46	125.46
US Bank	272288		06/13/17	1	CHANNING BETE CO AHA-HOLCOM & ELC STAFF CPR	211-4-4150-4209	125.40	125.40
US Bank	272773		06/13/17	1	NATIONAL ASSOC OF GOVT W-MEMBERSHIP: ANNUAL RENEWAL	001-1-1025-4004	125.00	125.00
US Bank	271396		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	506-4-4920-4202	124.99	124.99
US Bank	272513		06/13/17	1	BUYONLINENOW.COM-DESK EXTENSION	501-7-7100-4203	124.87	124.87

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US Bank	271530		06/13/17	1	MCCRAY LUMBER AND MILLWOR-PLYWOOD FOR FORMING	505-3-3910-4014	124.80	124.80
US Bank	272540		06/13/17	1	BROWNELLS INC-CLEANING KIT FOR INVESTIGATION	001-2-2120-4209	124.62	124.62
US Bank	272630		06/13/17	1	BATTERIES PLUS 986-BATTERIES FOR LOCATE EQUIPMENT	501-7-7610-4026	123.91	123.91
Penny's Aggregates Inc	272981	016746	06/13/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	123.21	123.21
US Bank	271784		06/13/17	1	PIZZA HUT 473000047308-AVIATION CAMP	211-4-4150-4209	122.50	122.50
US Bank	272467		06/13/17	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	122.00	122.00
US Bank	271691		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR TRUCK	501-7-7610-4020	121.90	121.90
US Bank	272329		06/13/17	1	THE HOME DEPOT #2211-TARPS FOR FIRE REHAB	001-2-2220-4204	121.48	121.48
US Bank	271862		06/13/17	1	CHARLES D JONES LAWRENCE-MOTOR FOR FURNACE	501-7-7310-2536	120.62	120.62
US Bank	271897		06/13/17	1	KU UNIV CAREER CTR WEB-KU PART TIME JOB FAIR	001-1-1053-2344	120.00	120.00
US Bank	271907		06/13/17	1	LAWRENCE FEED AND FARM SU-GRASS SEED FOR LEAK REPAIRS	501-7-7610-4026	120.00	120.00
US Bank	272358		06/13/17	1	WAL-MART #0484-NEW LENSES FOR PRESCRIPTION SAFETY GLASSES	501-7-7510-4202	120.00	120.00
US Bank	272407		06/13/17	1	RUESCHHOFF-VEHICLE KEYS FOR ACADEMY	001-2-2143-4209	120.00	120.00
Carol Wilcox	272935		06/13/17	1	Refund LLR Trip Cancellation	211-0-0000-0311	120.00	120.00
Stacks LLC	273130		06/13/17	1	Secure shred	001-1-1065-2325	120.00	120.00
Vanderbilt's #10	271327	017260	06/13/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 CHRISTOPHER NELSON	502-3-3515-4202	119.99	119.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271501		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR AUSTEN HOLLOWAY	501-7-7610-4202	119.99	119.99
US Bank	272714		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR KEITH WHITE	501-7-7610-4202	119.99	119.99
US Bank	272392		06/13/17	1	AMAZON MKTPLACE PMTS-SCOTT WAGNOR PRINTER PART	001-1-1085-4203	119.00	119.00
MARK A MITSCHER	273094		06/13/17	1	Utilities refund	501-0-0000-2010	118.93	118.93
US Bank	272772		06/13/17	1	ITHEMES-SUP/SOFT: LICENSE	001-1-1025-4004	118.80	118.80
US Bank	272218		06/13/17	1	WAL-MART #0484-GIFT FOR APWA LUNCHEON	001-3-3000-4209	117.35	117.35
US Bank	272071		06/13/17	1	ENVIRONMENTAL RESOURCE-LAB SUPPLIES	501-7-7510-4035	117.01	117.01
US Bank	271507		06/13/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	117.00	117.00
US Bank	271974		06/13/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	116.45	116.45
US Bank	271510		06/13/17	1	HARRIS AUTO REPAIR INC-ALIGNMENT UNIT 272	504-3-3210-2550	115.70	115.70
Lawrence Memorial Hospital	271232		06/13/17	1	Emergency Room Charges for Gregory K. Cunningham	001-2-2120-2147	115.11	115.11
US Bank	272308		06/13/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY	504-3-3210-4020	115.00	115.00
US Bank	271834		06/13/17	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR LEE ATKINS	501-7-7610-4202	114.99	114.99
US Bank	272548		06/13/17	1	SANTE FE DISTRIBUTING-STOCK RADIO PARTS	504-3-3210-4721	114.48	114.48
US Bank	271545		06/13/17	1	FLEETWOOD MOWER & RENT-CARBURETOR ASSY FOR SPRAYER	001-3-3000-2532	114.14	114.14
Business Health Center	272815		06/13/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	272819		06/13/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	272827		06/13/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	272831		06/13/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
US Bank	271447		06/13/17	1	STAPLES-BINDERS AND CARD STOCK PAPER	001-3-3010-4001	114.01	114.01
US Bank	271516		06/13/17	1	ASE TEST FEES-ASE TESTING JEFF FLOWERS	504-3-3210-2030	114.00	114.00
US Bank	272315		06/13/17	1	ASE TEST FEES-ASE TESTING	504-3-3210-2030	114.00	114.00
Stanion Wholesale Electric Co	272965	017193	06/13/17	1	Parks & Recreation - blanket PO for misc. electrical supplies	001-4-4030-4012	112.97	112.97
Lawrence Memorial Hospital	271235		06/13/17	1	Emergency Room Charges for Jonathan Hampton Leber	001-2-2120-2147	112.56	112.56
US Bank	272452		06/13/17	1	BROWNS SHOE FIT CO 86-UNIFORM SHOES	001-2-2143-4242	112.50	112.50
Professional Engineering Consultants - Topeka	273046	008259	06/13/17	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	112.50	112.50
US Bank	271879		06/13/17	1	AMAZON.COM AMZN.COM/BILL-INSULATED COOLERS FOR TRUCKS	502-3-3515-4209	111.32	111.32
Radiologic Professional Services PA	272847		06/13/17	1	Risk Mgmt	219-1-1054-2621	111.13	111.13
Auto Plaza Car Wash, F&L Ent. Inc.	272895		06/13/17	1	Full Service Car Washes-April 2017	001-2-2120-2135	110.92	110.92
US Bank	271463		06/13/17	1	PGH WATER COOLER-PLUMBING PARTS FOR OAC	211-4-4185-4060	110.65	110.65
US Bank	271743		06/13/17	1	WAL-MART #0484-SWIM DIAPERS	211-4-4180-4242	110.64	110.64

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US Bank	271558		06/13/17	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	110.52	110.52
US Bank	272653		06/13/17	1	AMAZON.COM-LABEL MAKER & LAMINATED LABEL TAPE	501-7-7510-4206	110.45	110.45
Municipal Services Bureau	271345		06/13/17	1	Collection Agency Fees due	001-0-0000-3500	110.00	110.00
US Bank	271495		06/13/17	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS SPRING BREAK CAMP	211-4-4150-2135	110.00	110.00
US Bank	272551		06/13/17	1	911 CUSTOM-LIGHT UNIT 639	504-3-3210-4721	110.00	110.00
US Bank	271825		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR RAIN JEFFERY	501-7-7110-4202	109.99	109.99
US Bank	272793		06/13/17	1	AMAZON MKTPLACE PMTS-DIGITAL CAMERA FOR RECRUIT	001-2-2143-4203	109.99	109.99
US Bank	271888		06/13/17	1	IN *R & R COMMUNICATIONS-CABLING FOR EUDORA AMBULANCE SECURITY	001-2-2220-2420	109.38	109.38
US Bank	271887		06/13/17	1	IN *R & R COMMUNICATIONS-CABLING FOR EUDORA AMBULANCE SECURITY	001-2-2210-2420	109.37	109.37
US Bank	271446		06/13/17	1	PAYPAL *ENGRSUPPLY-INSPECTORS PROJECT LOG BOOKS	001-3-3010-4044	109.25	109.25
US Bank	272360		06/13/17	1	RUESCHHOFF-KEY FOR OLD EVIDENCE STORAGE	001-2-2144-4209	108.99	108.99
US Bank	271866		06/13/17	1	WALMART.COM 8009666546-OFFICE SUPPLIES	001-1-1053-4001	108.74	108.74
US Bank	272098		06/13/17	1	IN *LAWRENCE HOSE AND HYD-EQUIPMENT REPAIR	506-4-4920-2531	108.62	108.62
US Bank	272176		06/13/17	1	WESTLAKE HARDWARE-MISC. TOOLS FOR FIELD CREWS	501-7-7410-4020	108.57	108.57
US Bank	272628		06/13/17	1	HY VEE 1377-SNACK BAR/TOURNAMENT SUPPLIES	506-4-4910-4701	108.16	108.16
US Bank	271726		06/13/17	1	STANION ELECTRIC 105-1/2 RIGID C TYPE JUNCTION BOXES WATER TOWERS	501-7-7210-2531	108.09	108.09

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US Bank	272538		06/13/17	1	FATHEAD 877-328-4323-VINYL 5 GUIDING PRINCIPLE WALL ART	001-2-2110-2367	107.99	107.99
Lawrence Memorial Hospital	271222		06/13/17	1	Emergency Room Services for Wynn Sterling Antrim Ande	001-2-2120-2147	107.84	107.84
HD Supply Waterworks LTD	271273	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	107.52	107.52
US Bank	272589		06/13/17	1	UNITED RENTALS #018369-DRILL BIT	501-7-7220-4020	107.13	107.13
US Bank	271789		06/13/17	1	THE HOME DEPOT #2211-TOOLS TO REPLACE ON UNIT 206	501-7-7410-4020	107.07	107.07
Stacks LLC	272944		06/13/17	1	Records Storage	001-1-1065-2147	106.95	106.95
US Bank	272739		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - IC	001-2-2210-4040	106.92	106.92
US Bank	272740		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - IC	001-2-2220-4040	106.92	106.92
US Bank	271950		06/13/17	1	IBT INC-MOTOR COUPLERS FOR SCREEN MOTOR	501-7-7310-2531	106.84	106.84
US Bank	272185		06/13/17	1	THE HOME DEPOT #2211-STATION MAINTENANCE - INV CENTER	001-2-2210-2536	106.64	106.64
US Bank	272186		06/13/17	1	THE HOME DEPOT #2211-STATION MAINTENANCE - INV CENTER	001-2-2220-2536	106.64	106.64
US Bank	272464		06/13/17	1	BEST WESTERN BOERNE-HOTEL FOR PSD TRIP TO TEXAS	001-2-2120-4209	105.92	105.92
US Bank	272465		06/13/17	1	BEST WESTERN BOERNE-HOTEL FOR PSD TRIP TO TEXAS	001-2-2120-4209	105.92	105.92
US Bank	271518		06/13/17	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 022	504-3-3210-2550	105.39	105.39
US Bank	272309		06/13/17	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 044	504-3-3210-2550	105.39	105.39
US Bank	271547		06/13/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	105.00	105.00

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US Bank	271947		06/13/17	1	ANDERSON RENTAL INC-MATERIALS FOR RIBBON CUTTING AT NEW TRAIL	211-4-4100-4209	105.00	105.00
Terry Tuckwin	272931		06/13/17	1	Depot Reservation Cancellation	211-0-0000-0311	105.00	105.00
US Bank	271690		06/13/17	1	WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION	501-7-7610-4026	104.49	104.49
US Bank	272107		06/13/17	1	WESTERN EXTRALITE COMPANY-CONDUIT CLAMPS & STRAPS	202-3-3000-6030	104.15	104.15
US Bank	272564		06/13/17	1	HERITAGE TRACTOR LAWRENCE-STATOR UNIT 997	504-3-3210-4721	104.10	104.10
US Bank	271444		06/13/17	1	RICOH USA INC-COPIER FEES FOR STREET DIVISION	001-3-3000-2135	103.56	103.56
US Bank	272433		06/13/17	1	PHOENIX GALLERY-GIFT CARDS - POSTER WINNERS	621-1-1085-2042	103.00	103.00
US Bank	272434		06/13/17	1	PHOENIX GALLERY-GIFT CARDS - POSTER WINNERS	621-1-1085-2042	103.00	103.00
Virginia Cook	271259		06/13/17	1	Restitution payment from Russel Clark	705-0-0000-2016	102.82	102.82
US Bank	271716		06/13/17	1	MENARDS LAWRENCE KS-COPPER FITTINGS FOR REPLUMBING HARPER KASOLD	501-7-7210-2531	102.73	102.73
Grainger	271320	017319	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.60	102.60
US Bank	272024		06/13/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4050-4209	102.52	102.52
US Bank	271564		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	102.49	102.49
US Bank	272534		06/13/17	1	MICHAELS STORES 4725-SUPPLIES	001-2-2141-4209	101.97	101.97
US Bank	272089		06/13/17	1	SPECTRUM PAINT #45-STAIN FOR WATER COLLER HOUSES	506-4-4920-4007	101.30	101.30
US Bank	272490		06/13/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	101.02	101.02

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US Bank	271936		06/13/17	1	WINSUPPLY LAWRENCE KS-PLUMBING SUPPLIES	001-4-4050-4060	100.88	100.88
US Bank	272645		06/13/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	100.80	100.80
US Bank	271966		06/13/17	1	WW GRAINGER-SAFETY SUPPLIES	501-7-7210-4013	100.68	100.68
US Bank	272304		06/13/17	1	BATTERIES PLUS 986-BATTERIES FOR AED	211-4-4195-4120	100.35	100.35
US Bank	272378		06/13/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-3-3040-4022	100.20	100.20
Kansas Secured Title & Abstract Co Inc	271356		06/13/17	1	Full O&E - 420 Cattleman Ct Michael C. Stuart and Lisa A. Stuart	505-3-3910-2325	100.00	100.00
Kansas Secured Title & Abstract Co Inc	271358		06/13/17	1	Full O&E - 417 Cattleman Ct. James A. McKinley & Betty S. McKinley	505-3-3910-2325	100.00	100.00
US Bank	272197		06/13/17	1	CENTER FOR PUBLIC SAFETY-FIRE OFFICER RENEWAL	001-2-2210-2031	100.00	100.00
US Bank	272198		06/13/17	1	CENTER FOR PUBLIC SAFETY-FIRE OFFICER RENEWAL	001-2-2220-2031	100.00	100.00
US Bank	272470		06/13/17	1	COPY CO-HHW BROCHURE-EWASTE EVENT BATT BAGS	502-3-3515-2120	100.00	100.00
US Bank	272753		06/13/17	1	SQ *SANDBAR SUBS-GYMNASTICS BIRTHDAY PARTY FOOD	211-4-4110-4209	100.00	100.00
Lakase Perry	272869		06/13/17	1	Refund ELC Deposit	211-0-0000-0311	100.00	100.00
US Bank	272174		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY MUCK BOOTS FOR OSCAR WEST	501-7-7410-4202	99.99	99.99
US Bank	272116		06/13/17	1	THE HOME DEPOT #2211-SPL LANDSCAPE PROJECT	001-4-4080-4201	99.92	99.92
US Bank	272624		06/13/17	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	99.76	99.76
US Bank	272570		06/13/17	1	ORSCHELN LAWRENCE 48-WRONG PART RETURN	504-3-3210-4721	99.65	99.65

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US Bank	272719		06/13/17	1	911 CUSTOM-MOBILE DATA MOUNTING	001-2-2210-2534	99.14	99.14
Plug & Pay	272959		06/13/17	1	Credit Card Charges-May 2017 Community Bldg	211-0-0000-3498	98.62	98.62
US Bank	271702		06/13/17	1	WWW.THINGSREMEMBERED.COM-WATCH FOR CHARLES JACKSON RETIRMENT	502-3-3515-4023	98.00	98.00
O'Reilly Auto Parts	272876		06/13/17	1	parts	504-3-3210-4721	97.55	97.55
US Bank	272080		06/13/17	1	HILLCREST WRECKER/GARAGE-EXTRICATION TRAINING CARS	001-2-2210-4003	97.50	97.50
US Bank	272081		06/13/17	1	HILLCREST WRECKER/GARAGE-EXTRICATOIN TRAINING CARS	001-2-2220-4003	97.50	97.50
Business Health Center	272817		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
US Bank	271923		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7220-4001	97.24	97.24
Stacks LLC	272937		06/13/17	1	Records Storage	001-1-1065-2147	97.22	97.22
Business Health Center	272816		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	272822		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	272823		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	272826		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	272830		06/13/17	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
US Bank	271493		06/13/17	1	COTTINS HARDWARE AND REN-HEAVY EXTENSION CORDS-DOG FRISBEE CONTEST	211-4-4150-4209	96.98	96.98
US Bank	272641		06/13/17	1	HACH COMPANY-PARTS TO UPGRADE SS6 TO NEW CONTROLLER	501-7-7310-2531	96.92	96.92

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US Bank	271707		06/13/17	1	DILLONS # 0098-REFRESHMENTS FOR C. JACKSON RETIRMENT	502-3-3515-4023	96.48	96.48
US Bank	271637		06/13/17	1	BEST WESTERN ON THE RIVE-NAHMMA CHAPTER MEETING HANNIBAL MO	502-3-3515-2023	96.46	96.46
US Bank	272609		06/13/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	96.40	96.40
US Bank	272611		06/13/17	1	MATHESON-E96-LAB SUPPLIES	501-7-7510-4035	96.40	96.40
US Bank	271863		06/13/17	1	CHARLES D JONES LAWRENCE-PARTS FOR AC/FURNACE REPAIR	501-7-7310-2536	96.36	96.36
US Bank	272593		06/13/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	96.27	96.27
US Bank	272446		06/13/17	1	PIZZA HUT 473000047308-ACTING PERFORMANCE	211-4-4140-4209	96.00	96.00
Horner	273054		06/13/17	1	Travel adva June 19-23, 2017 KCMO LEVA Level 2 Training	001-2-2143-2030	96.00	96.00
Hiatt	273062		06/13/17	1	Travel adva June 19-23, 2017 KCMO LEVA Level 2 Training	001-2-2143-2030	96.00	96.00
Bishop	273064		06/13/17	1	Travel adva June 19-23, 2017 KCMO LEVA Level 2 Training	001-2-2143-2030	96.00	96.00
Leitner	273075		06/13/17	1	Travel adva June 19-23, 2017 KCMO LEVA Level 2 Training	001-2-2143-2030	96.00	96.00
US Bank	271976		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	95.55	95.55
US Bank	271683		06/13/17	1	PUR-O-ZONE INC-PLATES FOR SHOP	501-7-7310-4055	95.52	95.52
US Bank	271764		06/13/17	1	NAPA AUTO PARTS 0000939-JUMPER CABLES	501-7-7410-2532	95.49	95.49
US Bank	272041		06/13/17	1	WAL-MART #0484-ANMAL FOOD	211-4-4170-4031	95.40	95.40
US Bank	271839		06/13/17	1	STAPLES-COPY PAPER	001-1-1090-4001	95.22	95.22

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US Bank	271933		06/13/17	1	ORSHELN LAWRENCE 48-OIL FOR MOWERS	001-4-4050-2531	95.01	95.01
US Bank	272187		06/13/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - INV. CENTER	001-2-2210-2536	95.01	95.01
US Bank	272188		06/13/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - INV. CENTER	001-2-2220-2536	95.01	95.01
US Bank	272711		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR SHERRY HEDDEN	501-7-7610-4202	94.99	94.99
US Bank	272733		06/13/17	1	DOLLAR RENT A CAR-RENTAL CARE FOR BENCHMARK CITIES CONFERENCE	001-2-2143-2030	94.97	94.97
US Bank	271471		06/13/17	1	THE HOME DEPOT #2211-TOOLS	001-4-4060-4020	94.85	94.85
US Bank	272650		06/13/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	94.78	94.78
Radiologic Professional Services PA	272843		06/13/17	1	Risk Mgmt	219-1-1054-2621	94.17	94.17
US Bank	272556		06/13/17	1	WESTHEFFER COMPANY INC-DIRECTIONAL VALVE	504-3-3210-4721	94.16	94.16
US Bank	271472		06/13/17	1	WINSUPPLY LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	94.12	94.12
US Bank	271522		06/13/17	1	AMAZON MKTPLACE PMTS-12X12 ACRYLIC CUBE FOR OPERATIONS TESTING	501-7-7220-2531	93.98	93.98
US Bank	271394		06/13/17	1	TRACTOR SUPPLY #1411-MISC TOOLS	506-4-4920-2531	93.80	93.80
US Bank	271705		06/13/17	1	MINUTEMAN PRESS-TAGS FOR ROUTE CHANGES	502-3-3515-2120	93.69	93.69
US Bank	271706		06/13/17	1	MINUTEMAN PRESS-TAGS FOR ROUTE CHANGES	502-3-3515-2120	93.69	93.69
US Bank	272396		06/13/17	1	AMAZON MKTPLACE PMTS-DANIELLE DRESSLER PRINTER PART	631-6-6416-4001	93.00	93.00
US Bank	272557		06/13/17	1	CENTRAL POWER SYSTEMS-SENSOR UNIT 473	504-3-3210-4721	92.84	92.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271858		06/13/17	1	IBT INC-PARTS FOR CORE DRILL	501-7-7310-4020	92.73	92.73
Shields, Aurora	272807		06/13/17	1	Mileage reimbursement for algae presentation at KLEA conference in Manhattan, KS.	501-7-7100-2021	91.90	91.90
LindySpring Systems	271240		06/13/17	1	14 5-gallon containers of water per Invoice #1105372; Acct. #1425256	001-2-2120-4209	91.70	91.70
LindySpring Systems	271241		06/13/17	1	14 5-gallon containers of water per Invoice #1105373; Acct. #1425256	001-2-2120-4209	91.70	91.70
LindySpring Systems	271243		06/13/17	1	14 5-gallon containers of water per Invoice #1105368; Acct. #1425326	001-2-2110-2367	91.70	91.70
LindySpring Systems	271244		06/13/17	1	14 5-gallon containers of water per Invoice #1105369; Acct. #1425326	001-2-2110-2367	91.70	91.70
US Bank	272565		06/13/17	1	ORSCHELN LAWRENCE 48-NOZZLE UNIT 2220	504-3-3210-4721	91.38	91.38
US Bank	272683		06/13/17	1	PET WORLD LAWRENCE-CRICKET FOOD CALCIUM WORMS BULK FOOD	211-4-4170-4031	91.27	91.27
US Bank	272277		06/13/17	1	OFFICE DEPOT #419-HOLCOM OFFICE SUPPLIES	211-4-4100-4001	90.55	90.55
US Bank	271865		06/13/17	1	PICKLEMAN S LAWRENCE-LUNCH FOR HC RFP INTERVIEWS	522-1-1055-2149	90.43	90.43
Western Extralite Co	272971	016858	06/13/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	90.16	90.16
US Bank	271693		06/13/17	1	MENARDS LAWRENCE KS-RACKS TO HANG CLOTHES	501-7-7610-4013	89.98	89.98
US Bank	272284		06/13/17	1	CHANNING BETE CO AHA-CPR EQUIPMENT	211-4-4195-4202	89.91	89.91
US Bank	271464		06/13/17	1	WESTLAKE HARDWARE-CHEMICALS FOR LIAC	211-4-4185-4008	89.90	89.90
US Bank	271626		06/13/17	1	HERITAGE TRACTOR LAWRENCE-AIR FILTER UNIT 789	504-3-3210-4721	89.66	89.66
US Bank	271975		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	89.10	89.10

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US Bank	272167		06/13/17	1	LASER LOGIC INC.-SERVICE FOR PRINTER	001-2-2150-2130	89.00	89.00
US Bank	272240		06/13/17	1	STAPLES-SUPPLIES FOR CABINET	001-3-3010-4001	88.89	88.89
Lawrence Hose	272896		06/13/17	1	parts	504-3-3210-4721	88.87	88.87
US Bank	271628		06/13/17	1	WW GRAINGER-SHOP CONSUMABLE	504-3-3210-4033	88.64	88.64
US Bank	271654		06/13/17	1	BIG BISCUIT RESTAURANT-HR STAFF GOAL SETTING RETREAT	001-1-1053-2022	88.16	88.16
US Bank	272070		06/13/17	1	WESTLAKE HARDWARE-LAB SUPPLIES	501-7-7510-4035	87.85	87.85
US Bank	271750		06/13/17	1	THE HOME DEPOT #2211-SCREWS AND METAL TUBING NH GARAGE REPAIRS	503-3-2330-2536	87.26	87.26
US Bank	271560		06/13/17	1	HEARTLAND FIRE & SAFET-FIRE EXTINGUISHERS. DUE TO VANDALISM	503-3-2330-2536	87.00	87.00
US Bank	272480		06/13/17	1	COURTYARD BY MARRIOTT--LODGING FOR CONFERENCE - 3 ATTENDEES	001-2-2210-2030	86.94	86.94
US Bank	272482		06/13/17	1	COURTYARD BY MARRIOTT--LODGING FOR CONFERENCE - 3 ATTENDEES	001-2-2210-2030	86.94	86.94
US Bank	271943		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	86.82	86.82
US Bank	271844		06/13/17	1	STAPLES-CARD HOLDER PAER STAPLER STAPLE REMOVER	001-1-1090-4001	86.35	86.35
Lawrence Hose	272893		06/13/17	1	parts	504-3-3210-4721	86.30	86.30
US Bank	271486		06/13/17	1	L2G*DGCO TREASURER-LICENSE FEES 115 116 117	504-3-3210-4120	86.25	86.25
US Bank	271467		06/13/17	1	PAYPAL *DOWNTOWNLAW-GIFT CARDS FOR BRITTON & VON ACHEN	001-1-1030-4001	86.00	86.00
US Bank	272214		06/13/17	1	MENARDS LAWRENCE KS-TRAINING SUPPLIES	001-2-2210-4003	85.90	85.90

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US Bank	272215		06/13/17	1	MENARDS LAWRENCE KS-TRAINING SUPPLIES	001-2-2220-4003	85.89	85.89
LindySpring Systems	271239		06/13/17	1	13 5-gallon containers of water per Invoice #1105371; Acct. #1425256	001-2-2120-4209	85.15	85.15
LindySpring Systems	271242		06/13/17	1	13 5-gallon containers of water per Invoice #1105367; Acct. #1425326	001-2-2110-2367	85.15	85.15
US Bank	272300		06/13/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	85.06	85.06
US Bank	272344		06/13/17	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICES	001-5-5100-2135	84.88	84.88
US Bank	272113		06/13/17	1	WESTERN EXTRALITE COMPANY-TAPCONS & PIPE HANGERS	202-3-3000-6030	84.80	84.80
US Bank	271824		06/13/17	1	AT&T*PREMIER EBIL-DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	271426		06/13/17	1	THE HOME DEPOT #2211-1/4 BRASS COUPLING TORCH KIT BUTANESOLDER	501-7-7220-4020	84.68	84.68
US Bank	272242		06/13/17	1	STAPLES-LABELS FOR METER BAGS AND SUPPLIES	001-3-3010-4001	84.66	84.66
US Bank	271674		06/13/17	1	RAIDER FIRE PROTECTION-FIRE EXTINGUISHER	001-2-2220-4203	84.15	84.15
US Bank	272632		06/13/17	1	MOBILE LOCKSMITH-PICK AND MAKE KEY FOR FUEL FARM	001-3-3030-2531	84.00	84.00
US Bank	271437		06/13/17	1	OFFICE DEPOT #419-TONER FOR BREAKROOM PRINTER	505-3-3910-4001	83.99	83.99
US Bank	272286		06/13/17	1	CHANNING BETE CO AHA-PPNC STAFF CPR	211-4-4170-2037	83.60	83.60
US Bank	271739		06/13/17	1	WESTLAKE HARDWARE-OAC CLEANING SUPPLIES	211-4-4180-4013	83.13	83.13
US Bank	272370		06/13/17	1	PATCHEN ELECTRIC & INDUST-FAN MOTOR FOR RTU-1	001-3-3040-2531	82.85	82.85
Plug & Pay	272955		06/13/17	1	Credit Card Charges-May 2017 Indoor Aquatic Center	211-0-0000-3498	82.42	82.42

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US Bank	272400		06/13/17	1	ORSCHELN LAWRENCE 48-T POSTS FOR SAFETY FENCE	501-7-7610-2540	82.25	82.25
US Bank	271556		06/13/17	1	OWENS FLOWER SHOP-FLOWERS FOR DICK RANEY FUNERAL	001-1-1010-2041	81.95	81.95
US Bank	271767		06/13/17	1	REEVES WIEDEMAN CO NO8-BACKFLOW PREVENTERS FOR HYDRANT METERS	501-7-7610-4026	81.70	81.70
US Bank	271451		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	81.06	81.06
Airgas National Carbonation	273084	017155	06/13/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
US Bank	271955		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2210-4040	80.36	80.36
US Bank	271956		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2220-4040	80.36	80.36
Tracy Kendrex	271262		06/13/17	1	bond refund	705-0-0000-2318	80.00	80.00
US Bank	271742		06/13/17	1	RUESCHHOFF-OAC SAFE	211-4-4180-2147	80.00	80.00
US Bank	272439		06/13/17	1	KANSAS BAR ASSOCIATION-MGARCIA REG. FOR CLE	001-1-1080-2030	80.00	80.00
US Bank	272442		06/13/17	1	KANSAS BAR ASSOCIATION-MGARCIA REG. FOR CLE	001-1-1080-2030	80.00	80.00
US Bank	272779		06/13/17	1	THE IAI-IAI ANNUAL MEMBERSHIP	001-2-2110-2031	80.00	80.00
US Bank	272311		06/13/17	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 154	504-3-3210-2550	79.95	79.95
US Bank	272785		06/13/17	1	SQ *THE BURGER STAN-MEETING LUNCH	501-7-7100-2041	79.92	79.92
Blue Jazz Java	273053	016968	06/13/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	79.80	79.80
Stacks LLC	272945		06/13/17	1	Records Storage	001-1-1065-2147	79.34	79.34

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US Bank	272727		06/13/17	1	MENARDS LAWRENCE KS-SUMP PUMP FOR CB	001-4-4030-4203	79.00	79.00
US Bank	272741		06/13/17	1	MICHAELS STORES 4725-STATION SUPPLIES - IC	001-2-2210-4040	78.99	78.99
US Bank	272742		06/13/17	1	MICHAELS STORES 4725-STATION SUPPLIES - IC	001-2-2220-4040	78.99	78.99
US Bank	272278		06/13/17	1	RICOH USA INC-CONTRACTUAL	211-4-4105-2325	78.33	78.33
US Bank	271713		06/13/17	1	AMAZON MKTPLACE PMTS-24X11 BLACK WIRE TIES FOR KAW MAIN PROJECTS	501-7-7220-2531	78.17	78.17
US Bank	272435		06/13/17	1	PHOENIX GALLERY-GIFT CARDS - POSTER WINNERS	621-1-1085-2042	78.00	78.00
US Bank	272135		06/13/17	1	MOTOROLA SOLUTIONS ONLINE-RADIO REPAIRS	001-2-2210-2534	77.76	77.76
Business Health Center	272835		06/13/17	1	Risk Mgmt	219-1-1054-2621	77.75	77.75
Hach Co	272997	016796	06/13/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	77.64	77.64
US Bank	272156		06/13/17	1	SAMSCLUB.COM-COFFEE	001-2-2130-4209	76.95	76.95
US Bank	272026		06/13/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4060-2531	76.88	76.88
US Bank	272627		06/13/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	76.04	76.04
US Bank	271796		06/13/17	1	MENARDS LAWRENCE KS-GRASS SEED AND STRAW	501-7-7310-4201	75.87	75.87
US Bank	271505		06/13/17	1	ASE TEST FEES-ASE TESTING FOR MIKE HUMPHREY	504-3-3210-2030	75.00	75.00
US Bank	271549		06/13/17	1	WSU MARKETPLACE-CASEY TOOMAY ATTEND REG. ECO OUTLOOK CONF	001-1-1020-2030	75.00	75.00
US Bank	271638		06/13/17	1	HERITAGE CRYSTAL CLEAN-USED OIL SERVICE	502-3-3515-2376	75.00	75.00

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US Bank	272353		06/13/17	1	HY VEE 1377-MEMORIAL FLOWERS FOR SGT. POWELLS FATHER	001-2-2110-4209	75.00	75.00
US Bank	272437		06/13/17	1	THE TOY STORE LAWRENCE-GIFT CARDS - POSTER WINNERS	621-1-1085-2042	75.00	75.00
US Bank	272553		06/13/17	1	SQ *HILLCREST WRECKER & G-TOW SERVICE UNIT 725	504-3-3210-2550	75.00	75.00
US Bank	272770		06/13/17	1	MAILCHIMP *MONTHLY-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	271719		06/13/17	1	WESTLAKE HARDWARE-2 WRENCHES ALVARADO TOOL BAG FLEX SEAL	501-7-7210-2531	74.95	74.95
US Bank	272356		06/13/17	1	THE HOME DEPOT #2211-BASIC TOOL SET FOR INVESTIGATIONS	001-2-2130-4209	74.79	74.79
US Bank	271937		06/13/17	1	DILLONS #0068-TREATS FOR STAFF AFTER TAGGING PROJECT	502-3-3515-4023	74.74	74.74
Business Health Center	272834		06/13/17	1	Risk Mgmt	219-1-1054-2621	74.45	74.45
US Bank	271740		06/13/17	1	WAL-MART #5219-OAC CLEANING SUPPLIES	211-4-4180-4013	73.81	73.81
US Bank	271610		06/13/17	1	WW GRAINGER-SHOP PRESSURE WASHER	504-3-3210-4033	73.49	73.49
US Bank	271627		06/13/17	1	WW GRAINGER-SHOP CONSUMABLE	504-3-3210-4033	73.49	73.49
US Bank	272445		06/13/17	1	HY VEE 1379-ACTING PERFORMANCE	211-4-4140-4209	73.46	73.46
US Bank	272244		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	72.80	72.80
US Bank	272678		06/13/17	1	PET WORLD LAWRENCE-TURTLE STICKS WORMS BEDING HAY BULK FOOD	211-4-4170-4031	71.52	71.52
HD Supply Waterworks LTD	271277	017311	06/13/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	71.46	71.46
US Bank	271609		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	71.30	71.30

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US Bank	271968		06/13/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4040-2531	70.77	70.77
Radiologic Professional Services PA	272842		06/13/17	1	Risk Mgmt	219-1-1054-2621	70.77	70.77
Airgas National Carbonation	273081	017155	06/13/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
US Bank	272679		06/13/17	1	CHECKERS-DAIRY PARTY SUPPLIES GROCERY PRODUCE	211-4-4170-4031	70.27	70.27
US Bank	271393		06/13/17	1	MENARDS LAWRENCE KS-FENCE REPAIR AND SHOP SUPPLIES	506-4-4920-2531	70.20	70.20
US Bank	272688		06/13/17	1	DILLONS #0070-PRODUCE CATFOOD DAIRY	211-4-4170-4031	70.18	70.18
US Bank	272170		06/13/17	1	CDW GOVT #HXL4556-CRADLEPOINT POWER CABLES	001-2-2150-4206	70.10	70.10
US Bank	271874		06/13/17	1	VANDERBILT S NO. 10 INC-WORK BOOTS FOR LAURA PERRY	501-7-7310-4202	69.99	69.99
US Bank	272715		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR BAYLIE MOON	501-7-7610-4202	69.99	69.99
US Bank	271607		06/13/17	1	AMAZON MKTPLACE PMTS-COMPUTER SPEAKERS FOR JKING AND DGREEN	001-2-2220-4206	69.98	69.98
US Bank	272036		06/13/17	1	PRAXAIR #4NN-ACETYLENE FOR TORCH	001-4-4040-2531	69.89	69.89
US Bank	271686		06/13/17	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 255	501-7-7310-4020	69.87	69.87
US Bank	271794		06/13/17	1	IBT INC-EAR PLUGS	501-7-7310-4202	69.85	69.85
US Bank	272689		06/13/17	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.75	69.75
US Bank	272189		06/13/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - INV. CENTER	001-2-2210-2536	69.62	69.62
US Bank	272190		06/13/17	1	MENARDS LAWRENCE KS-BUILDING MAINTENANCE - INV. CENTER	001-2-2220-2536	69.62	69.62

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US Bank	272572		06/13/17	1	WESTFALL GMC TRUCK PARTS-UNIT 416 PRESSURE SENSOR	504-3-3210-4721	69.38	69.38
US Bank	271365		06/13/17	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	271579		06/13/17	1	TRUMAN ADMISSIONS-LLR TRIP	211-4-4140-2325	69.00	69.00
US Bank	272361		06/13/17	1	AMAZON MKTPLACE PMTS-CHARGING DOCK FOR GYMNASTICS	211-4-4110-4209	68.97	68.97
US Bank	272786		06/13/17	1	VANDERBILT S NO. 10 INC-ROBINSON WORK JEANS	502-3-3515-4024	68.97	68.97
Laird Noller Automotive	271307		06/13/17	1	parts	504-3-3210-4721	68.73	68.73
US Bank	271890		06/13/17	1	IN *LAWRENCE HOSE AND HYD-HYDRAULIC HOSE FOR UNIT 2637	501-7-7610-2531	68.52	68.52
Staples Business Advantage	272930		06/13/17	1	Custom Stamps	001-1-1034-4001	68.38	68.38
US Bank	272558		06/13/17	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	504-3-3210-4033	68.21	68.21
ETHAN CHRISTIAN	273086		06/13/17	1	Utilities refund	501-0-0000-2010	68.01	68.01
Walker Uniforms	271310		06/13/17	1	Cleaning of floor mats at ITC per Invoice #2294688	001-2-2110-2367	68.00	68.00
US Bank	271723		06/13/17	1	MENARDS LAWRENCE KS-BRASS FITTINGS FOR HARPER 6TH& KASOLD TOWER	501-7-7210-2531	67.85	67.85
US Bank	271992		06/13/17	1	JASONS DELI-VEGGIE MEALS FOR APWA LUNCH	502-3-3515-4209	67.52	67.52
US Bank	271578		06/13/17	1	CLINTONS SODA FOUNTAIN-LLR TRIP	211-4-4140-2325	67.47	67.47
US Bank	272372		06/13/17	1	TRI-DIM FILTER CORP-AIR FILTERS	001-3-3040-2531	66.48	66.48
US Bank	271389		06/13/17	1	WAL-MART #0484-SUPPLIES FOR PEST CONTROL IN CONTROL CABINETS	001-3-3020-4019	66.29	66.29

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Laser Logic Inc	272860		06/13/17	1	May monthly Page Pack fee and costs for printed pages.	611-1-1014-2325	65.86	65.86
US Bank	272220		06/13/17	1	REEVES WIEDEMAN CO NO8-COUPPLINGS PIPE	505-3-3910-4506	65.79	65.79
US Bank	272552		06/13/17	1	MCCONNELL MACHINERY CO-FLASHER UNIT 234	504-3-3210-4721	65.75	65.75
US Bank	271608		06/13/17	1	AMAZON MKTPLACE PMTS-SSD HD FOR NATURE CENTER	211-4-4170-4203	65.25	65.25
US Bank	272342		06/13/17	1	RUESCHHOFF-LOCK REKEY/KEYS CUT	001-5-5100-2536	65.00	65.00
US Bank	272647		06/13/17	1	STAPLES-OFFICE SUPPLIES- PENS POST-ITS	502-3-3515-4001	65.00	65.00
US Bank	271455		06/13/17	1	FASTENAL COMPANY01-MARKING PAINT	001-3-3020-4007	64.88	64.88
US Bank	271823		06/13/17	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR EBGC	506-4-4920-4209	64.78	64.78
US Bank	272099		06/13/17	1	THE HOME DEPOT #2211-FENCE REPAIRS	506-4-4920-4209	64.77	64.77
US Bank	272684		06/13/17	1	DILLONS #0070-PAPER TOWELS PRODUCE DAIRY	211-4-4170-4031	64.21	64.21
US Bank	272319		06/13/17	1	PATCHEN ELECTRIC & INDUST-FARMLAND SUPPLIES	604-3-3400-4033	64.00	64.00
US Bank	271632		06/13/17	1	HERITAGE TRACTOR LAWRENCE-REGULATOR UNIT 997	504-3-3210-4721	63.93	63.93
US Bank	271684		06/13/17	1	PRAXAIR #4NN-ARGON BOTTLE EXCHANGE FOR SHOP	501-7-7310-4018	63.62	63.62
O'Reilly Auto Parts	272873		06/13/17	1	parts	504-3-3210-4721	63.60	63.60
Municipal Services Bureau	271346		06/13/17	1	Collection Agency Fees due	001-0-0000-3500	63.50	63.50
US Bank	271840		06/13/17	1	STAPLES-COPY PAPER	001-1-1090-4001	63.48	63.48

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Blue Jazz Java	273052	016968	06/13/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	63.45	63.45
US Bank	272252		06/13/17	1	WESTLAKE HARDWARE-PAINT SUPPLIES AND CHEMICALS	211-4-4185-4008	63.39	63.39
US Bank	272402		06/13/17	1	THE HOME DEPOT #2211-SUPPLIES	001-2-2120-4209	62.75	62.75
Bracciano Pest Control	272898		06/13/17	1	April Pest Control per Invoice #1837	001-2-2110-2367	62.50	62.50
Bracciano Pest Control	272900		06/13/17	1	May Pest Control per Invoice #1874	001-2-2110-2367	62.50	62.50
US Bank	272491		06/13/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1053-4001	62.40	62.40
US Bank	271685		06/13/17	1	THE HOME DEPOT #2211-WOOD TO BUILD PLATFORM FOR BAR SCREEN	501-7-7310-2531	62.32	62.32
US Bank	271788		06/13/17	1	FASTENAL COMPANY01-STEP BIT FOR MOUNTING FLOW METER	501-7-7410-4020	62.11	62.11
US Bank	272271		06/13/17	1	BLUE MOOSE LAWRENC-ADMINISTRATION DAY LUNCHEON	001-2-2210-4209	61.88	61.88
US Bank	272272		06/13/17	1	BLUE MOOSE LAWRENC-ADMINISTRATION DAY LUNCHEON	001-2-2220-4209	61.88	61.88
US Bank	271819		06/13/17	1	MENARDS LAWRENCE KS-TABLES SUPPLIES	506-4-4920-4209	61.43	61.43
US Bank	272633		06/13/17	1	ORSCHELN LAWRENCE 48-MISC PARTS AND SUPPLIES	001-3-3030-4203	61.22	61.22
US Bank	272294		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	61.09	61.09
US Bank	272293		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	61.08	61.08
US Bank	272682		06/13/17	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	60.86	60.86
Stacks LLC	272853		06/13/17	1	Records Storage	001-1-1065-2147	60.80	60.80

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US Bank	271831		06/13/17	1	IN *LAWRENCE HOSE AND HYD-UNIT 2636 HYD. HOSE	501-7-7610-2531	60.58	60.58
US Bank	271369		06/13/17	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 APR 17	001-3-3060-2430	60.00	60.00
US Bank	271554		06/13/17	1	LAWRENCE PRES.ALLIANCE-BOLEY & LARSEN ATTEND LPA AWARDS	001-1-1010-2040	60.00	60.00
US Bank	272268		06/13/17	1	ETSY.COM - NOGREATERLOVEA-PHOTOS FOR TRAINING ROOM	001-2-2110-2367	60.00	60.00
US Bank	272748		06/13/17	1	SQ *SANDBAR SUBS ROCK CHA-GYMNASTICS FOOD	211-4-4110-4209	60.00	60.00
Bonita Bennett	272932		06/13/17	1	Refund LLR Trip Cancellation	211-0-0000-0311	60.00	60.00
Betty Lane	272934		06/13/17	1	Refund LLR Trip Cancellation	211-0-0000-0311	60.00	60.00
Judy Rahn	272939		06/13/17	1	Refund LLR Trip Cancellation	211-0-0000-0311	60.00	60.00
Linda Pringle	272941		06/13/17	1	Refund LLR Trip Cancellation	211-0-0000-0311	60.00	60.00
US Bank	271591		06/13/17	1	AMAZON MKTPLACE PMTS-MICROSOFT ERGO KEYBOARD MARK THIEL	001-3-3010-2533	59.99	59.99
US Bank	272712		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR BECKY HADL- LEMON	501-7-7610-4202	59.99	59.99
US Bank	272713		06/13/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR CARLA BALLENGER	501-7-7610-4202	59.99	59.99
US Bank	271538		06/13/17	1	WESTLAKE HARDWARE-SCREEN REPAIRS AT YSC AND CLSC	001-4-4040-4217	59.98	59.98
US Bank	272453		06/13/17	1	DICKS SPORTING GOODS1163-STORAGE FOR K9 TRAINING SUPPLIES	001-2-2120-4209	59.97	59.97
US Bank	272729		06/13/17	1	PUMP PRODUCTS-FLOAT FOR BACKWASH PIT AT OAC	001-4-4030-4209	59.96	59.96
US Bank	271801		06/13/17	1	VANDYKE SOFTWARE-SFTP SOFTWARE FOR CITYDATA	001-1-1070-4004	59.95	59.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271368		06/13/17	1	HY VEE 1379-DRINKS	001-3-3020-4209	59.92	59.92
US Bank	271403		06/13/17	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING	211-4-4198-2325	59.90	59.90
US Bank	271404		06/13/17	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING	211-4-4198-2325	59.90	59.90
US Bank	271469		06/13/17	1	THE HOME DEPOT #2211-SUPPLIES FOR PARK RESTROOMS	001-4-4050-4209	59.82	59.82
O'Reilly Auto Parts	271292		06/13/17	1	parts	504-3-3210-4721	59.43	59.43
Minnesota Elevator Inc	270982		06/13/17	1	May monthly service for Clinton WTP.	501-7-7210-2131	59.38	59.38
Minnesota Elevator Inc	270983		06/13/17	1	May monthly service for Kaw WTP.	501-7-7220-2131	59.38	59.38
US Bank	271765		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7410-4001	59.36	59.36
US Bank	272262		06/13/17	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 244	501-7-7610-4026	59.00	59.00
US Bank	272206		06/13/17	1	WESTLAKE HARDWARE-OREAD CAMERA PROJECT	501-7-7220-2531	58.92	58.92
Stacks LLC	272942		06/13/17	1	Records Storage	001-1-1065-2147	57.96	57.96
US Bank	271528		06/13/17	1	FLEETWOOD MOWER & RENT-GRIPS FOR SAWS	505-3-3910-4209	57.93	57.93
US Bank	272716		06/13/17	1	WESTLAKE HARDWARE-FLASHLIGHT-SMALL SCREWDRIVER	501-7-7610-4020	57.71	57.71
US Bank	272680		06/13/17	1	WESTLAKE HARDWARE-ANNUALS AND PERENIALS	211-4-4170-4031	57.65	57.65
US Bank	271665		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 4	001-2-2210-4040	57.64	57.64
US Bank	271666		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 4	001-2-2220-4040	57.64	57.64

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US Bank	272298		06/13/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	57.44	57.44
US Bank	271816		06/13/17	1	ORSCHELN LAWRENCE 48-HYDRANT FOR HOLCOM SHOP	001-4-4040-4060	56.99	56.99
Fisher Scientific Co	273028	016797	06/13/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	56.95	56.95
US Bank	271504		06/13/17	1	RESTOCKIT ACQUISITIONS-MISC SUPPLIES	504-3-3210-4033	56.90	56.90
US Bank	271757		06/13/17	1	MENARDS LAWRENCE KS-PRIMER AND SUPPLIES FOR SWAN	001-3-3040-4007	56.87	56.87
US Bank	271770		06/13/17	1	FERGUSON ENTERPRISES INC-I & I CLEANOUT REPAIRS	551-7-7920-6041	56.45	56.45
Ameripride Services	272812		06/13/17	1	Mat Replacements	001-1-1090-2132	56.24	56.24
US Bank	271941		06/13/17	1	STANION ELECTRIC 105-EQUIPMENT REPAIRS	501-7-7310-2531	56.19	56.19
NAPA Auto Parts	272881		06/13/17	1	parts	504-3-3210-4721	56.11	56.11
US Bank	272295		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	56.10	56.10
US Bank	272296		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	56.10	56.10
US Bank	272110		06/13/17	1	THE HOME DEPOT #2211-PVC EXPANSION COUPLING	202-3-3000-6030	56.08	56.08
US Bank	271849		06/13/17	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UPS DISTRIBUTION	501-7-7610-4026	56.00	56.00
US Bank	271892		06/13/17	1	LAWRENCE FEED AND FARM SU-STRAW FOR MAIN PROJECT DRESS UP	501-7-7610-2540	56.00	56.00
US Bank	271790		06/13/17	1	WESTLAKE HARDWARE-RECIPROCATING SAW BLADES	501-7-7310-4020	55.97	55.97
US Bank	271733		06/13/17	1	AMAZON MKTPLACE PMTS-FLOUREON 38 PICE SCREWDRIVER SET	001-2-2150-4206	55.72	55.72

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US Bank	271821		06/13/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR PRO SHOP	506-4-4910-4713	55.61	55.61
US Bank	271390		06/13/17	1	MENARDS LAWRENCE KS-MISC TOOLS FASTENERS AND LUMBER	506-4-4920-2531	55.54	55.54
US Bank	272722		06/13/17	1	911 CUSTOM-MOBILE DATA MOUNTING	001-2-2220-2534	55.29	55.29
US Bank	272165		06/13/17	1	AMAZON MKTPLACE PMTS-THUMB DRIVES	001-2-2150-4206	55.17	55.17
US Bank	272451		06/13/17	1	IN *STACKS LLC-FILE STORAGE	503-2-2320-4209	55.00	55.00
US Bank	272039		06/13/17	1	AMAZON MKTPLACE PMTS-FLEA CONTROL	211-4-4170-4031	54.99	54.99
US Bank	271562		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	54.92	54.92
US Bank	271708		06/13/17	1	KOHL'S #0330-JEANS FOR LAURA PERRY	501-7-7310-4241	54.50	54.50
US Bank	272749		06/13/17	1	ELIVATE-FITNESS EQUIPMENT FOR CLASSES	211-4-4110-4209	54.49	54.49
US Bank	272096		06/13/17	1	THE HOME DEPOT #2211-CONCRETE	506-4-4920-4505	54.40	54.40
Experian	271251		06/13/17	1	Credit Reports Fee per Invoice #CD1802031145	001-2-2143-2344	54.00	54.00
US Bank	272376		06/13/17	1	MENARDS LAWRENCE KS-TOOLS	001-3-3040-4020	53.95	53.95
US Bank	271778		06/13/17	1	MUNCHERS BAKERY-CITY SAFETY MEETING - ELECTRICAL TRAINING	001-4-4070-4209	53.90	53.90
US Bank	271622		06/13/17	1	THE VICTOR L PHILLIPS-HARDWARE UNIT 234	504-3-3210-4721	53.75	53.75
US Bank	271856		06/13/17	1	MENARDS LAWRENCE KS-TOOLS	501-7-7410-4020	53.69	53.69
US Bank	271619		06/13/17	1	KC BOBCAT-DOOR SUPPORT UNIT 2710	504-3-3210-4721	53.50	53.50

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US Bank	271967		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4040-4007	53.47	53.47
US Bank	271363		06/13/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	53.44	53.44
O'Reilly Auto Parts	272875		06/13/17	1	parts	504-3-3210-4721	52.94	52.94
US Bank	272723		06/13/17	1	911 CUSTOM-EMERGENY LIGHTING SC VEHICLE	001-2-2210-2532	52.56	52.56
US Bank	271919		06/13/17	1	CASEYS GEN STORE 1901-FUEL FOR TRAINING	001-2-2120-4101	52.42	52.42
US Bank	272509		06/13/17	1	STAPLES-BREAK ROOM/OFFICE SUPPLIES - HR	001-1-1053-4001	52.31	52.31
US Bank	272504		06/13/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	52.02	52.02
US Bank	272505		06/13/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	52.02	52.02
US Bank	271559		06/13/17	1	FASTENAL COMPANY01-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	52.01	52.01
US Bank	272687		06/13/17	1	WAL-MART #0484-SCALE WORMS PEANUTS NUTS STYLUS	211-4-4170-4031	51.73	51.73
US Bank	272530		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	51.49	51.49
Custom Truck & Equipment LLC	273003		06/13/17	1	parts for stock	504-3-3210-4721	51.26	51.26
US Bank	272332		06/13/17	1	HOWARD PINES GARDEN CENTE-PLANTS TO REPLACE DAMAGE FROM SEWER REPAIR	501-7-7410-2538	51.25	51.25
US Bank	272027		06/13/17	1	IN *LAWRENCE HOSE AND HYD-EQUIPMENT REPAIR PARTS	001-4-4060-2531	51.20	51.20
US Bank	271745		06/13/17	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4100-4001	50.69	50.69
US Bank	271567		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	50.22	50.22

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US Bank	271877		06/13/17	1	AMAZON MKTPLACE PMTS-LAB SUPPLIES	501-7-7310-4035	50.19	50.19
US Bank	271746		06/13/17	1	THE HOME DEPOT #2211-CITYHALL CARPET REPLACEMNT BID	001-3-3040-2325	50.00	50.00
US Bank	271899		06/13/17	1	PAYPAL *KSTATERESEA-LIVEWELL LAWRENCE SYMPOSIUM	001-1-1053-2030	50.00	50.00
US Bank	271921		06/13/17	1	WAL-MART #0484-CLEANING SUPPLIES FOR PATROL VEHICLES	001-2-2120-4209	50.00	50.00
US Bank	271988		06/13/17	1	PAYPAL *KUCIMAT-ANNUAL MEMBERSHIP	502-3-3515-2031	50.00	50.00
US Bank	272412		06/13/17	1	CNA INSURANCE COMPANIES-NOTARY PREIMUM	001-2-2120-2147	50.00	50.00
US Bank	272430		06/13/17	1	PAYPAL *DOUGLASCOUN-STUART BOLEY - BEER MAZE TICKET	001-1-1010-2040	50.00	50.00
US Bank	272600		06/13/17	1	UNITED 0162605750073-BAGGAGE FEE FOR TRAINING	001-2-2143-2030	50.00	50.00
US Bank	272756		06/13/17	1	SQ *SANDBAR SUBS-BIRTHDAY PARTY FOOD	211-4-4110-4209	50.00	50.00
Bob's Janitorial Service & Supply Inc	272908		06/13/17	1	Supplemental maintenance services at transit shelters on Peterson Rd and 6th & Schwarz	611-1-1014-2537	50.00	50.00
Travelers	273073		06/13/17	1	Notary Surety for Anthony Perry Policy #0106740833 S	211-4-4105-2325	50.00	50.00
Government Finance Officers	273137		06/13/17	1	SGR GAAFR Review Newsletter	001-1-1060-2031	50.00	50.00
US Bank	272371		06/13/17	1	WESTLAKE HARDWARE-MISC GAS PIPING PARTS	001-3-3040-2531	49.99	49.99
US Bank	271817		06/13/17	1	MENARDS LAWRENCE KS-IRRIGATION PARTS FOR BOCCE COURTS	001-4-4040-4060	49.57	49.57
US Bank	272305		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	49.32	49.32
US Bank	271443		06/13/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4013	49.30	49.30

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US Bank	271791		06/13/17	1	IBT INC-DUST MARK & LENSES CLEANER	501-7-7310-4013	49.26	49.26
Plug & Pay	272958		06/13/17	1	Credit Card Charges-May 2017 Sports Pavilion	211-0-0000-3498	49.20	49.20
US Bank	271453		06/13/17	1	OREILLY AUTO #0190-PURCHASED IN ERROR ON CARD	001-3-3020-2532	48.99	48.99
O'Reilly Auto Parts	271299		06/13/17	1	parts	504-3-3210-4721	48.86	48.86
US Bank	271563		06/13/17	1	THE HOME DEPOT #2211-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	48.76	48.76
US Bank	271960		06/13/17	1	HERITAGE TRACTOR LAWRENCE-SAW BLADE SHAPRENING	001-2-2220-2531	48.75	48.75
US Bank	272137		06/13/17	1	MOTOROLA SOLUTIONS ONLINE-RADIO REPAIRS	001-2-2210-2534	48.60	48.60
O'Reilly Auto Parts	272987		06/13/17	1	parts	504-3-3210-4721	48.25	48.25
US Bank	272133		06/13/17	1	OFFICE DEPOT #419-PHONE CHARGER	001-2-2210-4101	48.17	48.17
US Bank	271671		06/13/17	1	ALL HANDS FIRE EQUIPME-FIRE EQUIPMENT FOR M12	001-2-2210-4203	48.14	48.14
US Bank	272061		06/13/17	1	KS.GOV ONLINE PAYM-FEE FOR 2017 KIBRS CONFERENCE	001-2-2143-2030	48.00	48.00
US Bank	271828		06/13/17	1	OFFICE DEPOT #419-PAPER FOR VT COPIERS	501-7-7610-4001	47.99	47.99
US Bank	271984		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR MAILBOX REPAIR	502-3-3515-4209	47.98	47.98
US Bank	271392		06/13/17	1	IBT INC-MOWER REPAIR	506-4-4920-2531	47.84	47.84
US Bank	271577		06/13/17	1	PHONE LADY-PHONE HEADSET FOR FIRE ADMIN	001-2-2220-4001	47.68	47.68
US Bank	271387		06/13/17	1	THE HOME DEPOT #2211-WIRE FOR FIBER	001-3-3020-4209	47.37	47.37

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US Bank	272457		06/13/17	1	KWIK SHOP #0718 Q79-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	47.30	47.30
US Bank	271677		06/13/17	1	WPSG. INC 800-852-6088-EQUIPMENT REPAIRS	001-2-2210-2531	47.24	47.24
Staples Business Advantage	272973		06/13/17	1	Padfolio, Laminating pouches, wipes, tissues	001-1-1050-4001	46.80	46.80
US Bank	271669		06/13/17	1	ALL HANDS FIRE EQUIPME-FIRE EQUIPMENT FOR M12	001-2-2210-4203	46.64	46.64
US Bank	272251		06/13/17	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4185-4007	46.57	46.57
US Bank	272686		06/13/17	1	PET WORLD LAWRENCE-HAY RABBITS MOUSE BULK FOOD	211-4-4170-4031	46.25	46.25
US Bank	272640		06/13/17	1	THE UPS STORE 5941-TURBIDIMETER ICE PICK SERVICE CLLINTON	501-7-7210-2531	46.15	46.15
US Bank	272301		06/13/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	46.14	46.14
US Bank	271940		06/13/17	1	MINUTEMAN PRESS-TAGS CLARIFYING DAY OF SERVICE	502-3-3515-2120	46.05	46.05
US Bank	272617		06/13/17	1	MINUTEMAN PRESS-PRINTING & PUBLICATIONS / PRINTING	502-3-3515-2120	46.05	46.05
US Bank	272005		06/13/17	1	NAPA AUTO PARTS 0000939-GRILL PARTS	001-4-4040-2531	45.96	45.96
US Bank	272058		06/13/17	1	TARP SUPPLY-TARPS FOR KAW	501-7-7220-4203	45.69	45.69
US Bank	272405		06/13/17	1	GTM SPORTSWEAR-EXPERIENCED HIRE POLOS	001-2-2143-4242	45.50	45.50
TFMComm Inc	271226		06/13/17	1	Replaced front camera & cable on Unit X1 per Invoice #186231	001-2-2120-2531	45.00	45.00
TFMComm Inc	271247		06/13/17	1	Mounted cradle point & wired power to PDU in Unit 535 per Invoice #187239	001-2-2120-2531	45.00	45.00
TFMComm Inc	271248		06/13/17	1	Installed wireless mic cable in Unit A1 per Invoice #187238	001-2-2120-2531	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	271249		06/13/17	1	Replaced camera cable Unit D4 per Invoice #187609	001-2-2120-2531	45.00	45.00
US Bank	271466		06/13/17	1	AMERICAN PLANNING ASSOCI-APA CONF CLASS FOR PATRICK KELLY	001-1-1030-2030	45.00	45.00
US Bank	271473		06/13/17	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR MEMORIAL DAY	001-4-4060-4209	45.00	45.00
US Bank	272522		06/13/17	1	RUESCHHOFF-KEYS FOR EVIDENCE ROOM	001-2-2110-2367	45.00	45.00
US Bank	272003		06/13/17	1	MENARDS LAWRENCE KS-NAILS	214-3-3800-4501	44.89	44.89
US Bank	271634		06/13/17	1	CONRAD FIRE EQUIPMENT-HOOD SUPPORTS UNIT 643	504-3-3210-4721	44.76	44.76
US Bank	271625		06/13/17	1	WW GRAINGER-GARGE CONSUMABLES	504-3-3210-4033	44.32	44.32
US Bank	272398		06/13/17	1	AMAZON MKTPLACE PMTS-DANIELLE DRESSLER IPAD CASE	631-6-6416-4001	44.06	44.06
US Bank	272774		06/13/17	1	PAYPAL *ENVATO USA-SUP/SOFT: LICENSE	001-1-1025-4004	44.00	44.00
US Bank	271949		06/13/17	1	WESTLAKE HARDWARE-PAINT	501-7-7310-4007	43.97	43.97
Lawrence Hose	271305		06/13/17	1	parts	504-3-3210-4721	43.84	43.84
US Bank	271810		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2210-2030	43.67	43.67
Lawrence Hose	272894		06/13/17	1	parts	504-3-3210-4721	43.66	43.66
US Bank	272550		06/13/17	1	CUMMINS INC-FUEL TUBE UNIT 444	504-3-3210-4721	43.52	43.52
US Bank	272677		06/13/17	1	STAPLES-TABS NOTEPADS PENS	501-7-7220-4001	43.51	43.51
US Bank	272459		06/13/17	1	SHELL OIL 57442148904-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	43.17	43.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272291		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	43.16	43.16
US Bank	272292		06/13/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	43.16	43.16
US Bank	272685		06/13/17	1	PETCO 863 63508634-BOTTLES KMR	211-4-4170-4031	42.96	42.96
US Bank	271565		06/13/17	1	HERITAGE TRACTOR LAWRENCE-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	42.75	42.75
US Bank	272065		06/13/17	1	LAWRENCE FEED AND FARM SU-MOUSE DETERENTS FOR SIGNAL CABINETS	214-3-3800-6032	42.75	42.75
US Bank	271996		06/13/17	1	MIDWEST VACUUMS-STATION SUPPLIES - STA 3	001-2-2220-4040	42.48	42.48
US Bank	271995		06/13/17	1	MIDWEST VACUUMS-STATION SUPPLIES - STA 3	001-2-2210-4040	42.47	42.47
US Bank	271714		06/13/17	1	WW GRAINGER-BACK PANELSFITTINGS FOR HARPER KASOLD TOWER	501-7-7210-2531	42.28	42.28
US Bank	271781		06/13/17	1	ALEX R MASSON-CITY HALL INDOOR PLANTS	001-4-4070-4201	42.15	42.15
US Bank	271972		06/13/17	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIR	001-4-4040-2531	41.96	41.96
US Bank	271492		06/13/17	1	COTTINS HARDWARE AND REN-FIELD PAINT-DOG FRISBEE CONTEST	211-4-4150-4209	41.93	41.93
US Bank	272621		06/13/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	41.91	41.91
US Bank	272282		06/13/17	1	CHANNING BETE CO AHA-SPECIAL EVENTS BUILDING STAFF CPR	211-4-4150-4209	41.80	41.80
US Bank	271952		06/13/17	1	THE HOME DEPOT #2211-RESPONSE EQUIPMENT	001-2-2220-4204	41.74	41.74
US Bank	271783		06/13/17	1	DILLONS #0019-AVIATION CAMP	211-4-4150-4209	41.72	41.72
US Bank	271986		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR MAILBOX REPAIR	502-3-3515-4209	41.63	41.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272582		06/13/17	1	MENARDS LAWRENCE KS-BIOSOLIDS TOOLS	501-7-7310-4020	41.60	41.60
O'Reilly Auto Parts	272983		06/13/17	1	parts	504-3-3210-4721	41.36	41.36
US Bank	271362		06/13/17	1	FASTENAL COMPANY01-EQUIPMENT REPAIR	001-4-4050-2531	40.75	40.75
Western Extralite Co	272977	016858	06/13/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	40.68	40.68
US Bank	271430		06/13/17	1	IBT INC-U NUTS FOR SANDSCREEN	501-7-7220-2531	40.65	40.65
US Bank	271414		06/13/17	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	40.55	40.55
US Bank	272596		06/13/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	40.36	40.36
US Bank	271458		06/13/17	1	WESTLAKE HARDWARE-MISC PLUMBING SUPPLIES	211-4-4185-4060	40.22	40.22
US Bank	272325		06/13/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES FOR ELC KITCHEN	001-4-4030-4209	40.14	40.14
US Bank	272351		06/13/17	1	INTERNATIONAL MUNICIPAL S-CERTIFICATION RENEWAL WAINSCOTT	001-3-3020-2030	40.00	40.00
Blue Jazz Java	272928		06/13/17	1	Coffee Supplies	001-1-1034-4001	40.00	40.00
US Bank	272568		06/13/17	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	504-3-3210-4033	39.91	39.91
US Bank	272539		06/13/17	1	HUEMAN PRO SINGLE WE-SOFTWRE LICENSE OFR INTRANET WORDPRESS THEME	001-2-2150-4004	39.90	39.90
US Bank	271973		06/13/17	1	STAPLES-PORTFOLIO	001-1-1034-4001	39.89	39.89
US Bank	272569		06/13/17	1	DULTMEIER SALES LLC-WATER VALVE UNIT 2220	504-3-3210-4721	39.42	39.42
Carquest Auto Parts	272995		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.21	39.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271364		06/13/17	1	AMAZON.COM-LAPTOP BAG	501-7-7100-4001	39.12	39.12
US Bank	271570		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	38.78	38.78
US Bank	271808		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2210-2030	38.76	38.76
US Bank	272698		06/13/17	1	AMAZON.COM AMZN.COM/BILL-EDUCATIONAL MATERALS - EXCEL AND LEADERSHIP	501-1-1069-4044	38.54	38.54
US Bank	271643		06/13/17	1	NYCTAXI5E61-APA CONF TRAVEL	001-1-1030-2030	38.44	38.44
US Bank	271527		06/13/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	38.40	38.40
US Bank	271878		06/13/17	1	AMAZON.COM-JANITORIAL SUPPLIES	501-7-7310-4013	38.32	38.32
US Bank	271812		06/13/17	1	FOUR POINT BY SHERATON-LODGING FOR CONFERENCE - 5 ATTENDIES	001-2-2210-2030	38.16	38.16
US Bank	272062		06/13/17	1	BATTERIES PLUS 986-BATTERIES/BULK FOR LOCATORS	001-3-3020-4209	38.16	38.16
US Bank	272549		06/13/17	1	FLEETWOOD MOWER & RENT-FUEL CAP UNIT 556	504-3-3210-4721	38.07	38.07
US Bank	271514		06/13/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY	504-3-3210-4020	38.00	38.00
US Bank	272458		06/13/17	1	ALON 7-ELEVEN #203-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	38.00	38.00
US Bank	272014		06/13/17	1	NYCTAXI3M67-TAXI TO AIRPORT 80%	641-1-1030-2030	37.97	37.97
US Bank	272352		06/13/17	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEE FOR MATS	001-3-3020-2326	37.92	37.92
US Bank	272164		06/13/17	1	WESTLAKE HARDWARE-CONCRETE FOR CALIFORNIA WATER MAIN	501-7-7610-2540	37.90	37.90
US Bank	272495		06/13/17	1	LABOR LAW CENTER COM-EMPLOYMENT LAW POSTER	001-1-1053-4001	37.90	37.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271448		06/13/17	1	STAPLES-BOOKENDS FOR MARK THIEL (3 SETS)	001-3-3010-4001	37.89	37.89
US Bank	272734		06/13/17	1	KC AIRPORT PARK ECON-PARKING AT KCI	001-2-2110-2021	37.50	37.50
US Bank	272670		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND - RD JOHNSON	400-3-3920-6041	37.44	37.44
US Bank	272671		06/13/17	1	KANSAS COURTS POS-STATOTORY BOND - RD JOHNSON	400-3-3000-6041	37.44	37.44
US Bank	272672		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND - SUNFLOWER PAVING	001-3-3000-4508	37.44	37.44
US Bank	272673		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND - SUNFLOWER PAVING	400-3-3000-6041	37.44	37.44
US Bank	272674		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND - RD JOHNSON	552-7-7800-6041	37.44	37.44
US Bank	272675		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND - MILES EXCAVATING	202-3-3001-6041	37.44	37.44
US Bank	272775		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND KANSA FIBER NETWORK LLC	001-1-1070-2147	37.44	37.44
US Bank	272776		06/13/17	1	KANSAS COURTS POS-STATUTORY BOND MCON LLC	551-7-7910-6041	37.44	37.44
US Bank	272762		06/13/17	1	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY SUPPLIES	211-4-4180-4209	37.33	37.33
US Bank	271753		06/13/17	1	THE HOME DEPOT #2211-SCREWS AND METAL FOR NH GARAGE REPAIRS	503-3-2330-2536	37.23	37.23
US Bank	272022		06/13/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES AND MOWER PARTS	001-4-4050-4209	37.18	37.18
US Bank	271965		06/13/17	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7220-4013	36.96	36.96
US Bank	272450		06/13/17	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	36.83	36.83
US Bank	272130		06/13/17	1	SALINA 24 7 TR73010043-FUEL FOR TRAINING	001-2-2220-4101	36.70	36.70

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US Bank	272751		06/13/17	1	WAL-MART #5219-TOTES FOR SPL LOST N FOUND	211-4-4110-4209	36.69	36.69
US Bank	271653		06/13/17	1	TAXI SVC WOODSIDE-APA CONF TRAVEL	001-1-1030-2030	36.04	36.04
US Bank	271400		06/13/17	1	COTTINS HARDWARE AND REN-DUMPSTER GATE REPAIR	506-4-4920-4209	35.93	35.93
Blue Jazz Java	273055	016968	06/13/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	35.85	35.85
O'Reilly Auto Parts	272872		06/13/17	1	parts	504-3-3210-4721	35.79	35.79
US Bank	271700		06/13/17	1	WAL-MART #5219-CLEANING SUPPLIES FOR PATROL	001-2-2120-4209	35.75	35.75
NAPA Auto Parts	272999		06/13/17	1	parts	504-3-3210-4721	35.68	35.68
US Bank	272040		06/13/17	1	AMAZON MKTPLACE PMTS-BIRD HOUSE	211-4-4170-4209	35.65	35.65
US Bank	272194		06/13/17	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE - INV. CENTER	001-2-2220-2536	35.59	35.59
US Bank	272193		06/13/17	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE - INV. CENTER	001-2-2210-2536	35.58	35.58
US Bank	271605		06/13/17	1	AMAZON MKTPLACE PMTS-TOUGHBOOK STYLUS TETHER	001-2-2210-4206	35.53	35.53
US Bank	272205		06/13/17	1	REEVES WIEDEMAN CO NO8-STONERIDGE DRAIN LINE	501-7-7220-2531	35.53	35.53
US Bank	271606		06/13/17	1	AMAZON MKTPLACE PMTS-TOUGHBOOK STYLUS TETHER	001-2-2220-4206	35.52	35.52
US Bank	271847		06/13/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	35.43	35.43
US Bank	271655		06/13/17	1	SCOTT TEMPERATURE EQUIPME-HVAC SUPPLIES FOR DEPOT	001-4-4030-4030	35.04	35.04
NAPA Auto Parts	272880		06/13/17	1	parts	504-3-3210-4721	35.03	35.03

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TFMComm Inc	271246		06/13/17	1	Computer Dead in Unit B3 per Invoice #187240	001-2-2120-2531	35.00	35.00
US Bank	271406		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271407		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271408		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271409		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271410		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271411		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271412		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271415		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271416		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271417		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271418		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271420		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271421		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271422		06/13/17	1	ARC*SERVICES/TRAINING-TRAINING FEE	211-4-4180-2135	35.00	35.00
US Bank	271850		06/13/17	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UPS DISTRIBUTION	501-7-7610-4026	35.00	35.00

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US Bank	272310		06/13/17	1	EVT CERTIFICATION COMM-EVT CERTIFICATION TERRY EATON	504-3-3210-2030	35.00	35.00
US Bank	272594		06/13/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	34.82	34.82
Business Health Center	272833		06/13/17	1	Risk Mgmt	219-1-1054-2621	34.82	34.82
US Bank	272395		06/13/17	1	AMAZON.COM AMZN.COM/BILL-MARIA GARCIA BOOK	001-1-1080-4044	34.75	34.75
MHC Kenworth Olathe	271182		06/13/17	1	parts	504-3-3210-4721	34.71	34.71
US Bank	272506		06/13/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	272507		06/13/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	34.68	34.68
US Bank	272508		06/13/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	272463		06/13/17	1	CORNER STORE 1058-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	34.67	34.67
US Bank	272259		06/13/17	1	STANION ELECTRIC 105-RECEPTACLE FOR NEW A/C IN CLINTON SHOP	501-7-7210-2531	34.66	34.66
Municipal Services Bureau	271347		06/13/17	1	Collection Agency Fees due	001-0-0000-3500	34.60	34.60
Carquest Auto Parts	272993		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	34.50	34.50
US Bank	271880		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES	001-2-2120-4209	34.44	34.44
US Bank	272153		06/13/17	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-2135	34.24	34.24
Praxair Distribution - KC	273080	017154	06/13/17	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	34.03	34.03
US Bank	272132		06/13/17	1	MAPLE HILL 24 73010050-FUEL FOR TRAINING	001-2-2220-4101	34.01	34.01

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US Bank	272732		06/13/17	1	BEST BUY 00008375-IPAD CHARGER AND CORD JASON LADY	001-1-1034-4001	33.98	33.98
US Bank	272323		06/13/17	1	THE HOME DEPOT #2211-EAST LAWRENCE CENTER CLOSET SUPPLIES	001-4-4030-4209	33.73	33.73
NAPA Auto Parts	271178		06/13/17	1	parts	504-3-3210-4721	33.58	33.58
Fastenal Co	273013		06/13/17	1	parts	504-3-3210-4033	33.02	33.02
US Bank	272000		06/13/17	1	WESTLAKE HARDWARE-SHOVEL FOR CONCRETE CREW	001-3-3000-4020	32.99	32.99
US Bank	271568		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	32.88	32.88
US Bank	272708		06/13/17	1	FASTENAL COMPANY01-MISC HARDWARE	001-4-4050-4015	32.87	32.87
US Bank	272337		06/13/17	1	WESTLAKE HARDWARE-BATTERIES/SCREWS	001-5-5100-4015	32.78	32.78
US Bank	271981		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	32.40	32.40
US Bank	271982		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	32.40	32.40
US Bank	271980		06/13/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	32.39	32.39
US Bank	272084		06/13/17	1	BEST BUY 00008375-PHONE CHARGER	001-2-2210-4001	32.39	32.39
US Bank	271517		06/13/17	1	RESTOCKIT ACQUISITIONS-KLEENEX	504-3-3210-4033	32.25	32.25
US Bank	271920		06/13/17	1	KUM & GO #570-FUEL FOR TRAINNG	001-2-2120-4101	32.16	32.16
US Bank	272528		06/13/17	1	SQ *COOPERS EXPRES-APBP AIRPORT SHUTTLE - JUNE CONFERENCE - MPO	641-1-1030-2030	32.00	32.00
US Bank	271851		06/13/17	1	WESTLAKE HARDWARE-DRILL BITES FOR TRUCK 2609	501-7-7610-4020	31.99	31.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271399		06/13/17	1	TRACTOR SUPPLY #1411-SOD CUTTER REPAIR	001-4-4040-2531	31.98	31.98
US Bank	272090		06/13/17	1	THE HOME DEPOT #2211-LIGHT BULBS FOR SHOP	506-4-4920-4209	31.88	31.88
US Bank	272270		06/13/17	1	HERITAGE TRACTOR LAWRENCE-NUTS AND BOLTS FOR WHEELS UNIT 971	001-3-3000-2532	31.75	31.75
US Bank	272639		06/13/17	1	REEVES WIEDEMAN CO NO8-PARTS FOR ANALZYER INSTALL	501-7-7210-2531	31.74	31.74
US Bank	271734		06/13/17	1	AMAZON MKTPLACE PMTS-USB SYNC & CHARGE CABLE FOR HANDHELD TICKET	001-2-2150-4206	31.50	31.50
US Bank	272613		06/13/17	1	SHELL OIL 10006611007-GAS FOR WEB CONFERENCE	501-7-7100-2022	31.39	31.39
US Bank	272264		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 244	501-7-7610-4026	31.26	31.26
US Bank	272228		06/13/17	1	CONRAD FIRE EQUIPMENT-EQUIPMENT FOR R5	001-2-2210-4203	31.02	31.02
US Bank	272348		06/13/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	31.00	31.00
US Bank	272289		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2210-4040	30.98	30.98
US Bank	272290		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2220-4040	30.98	30.98
US Bank	272233		06/13/17	1	WAL-MART #0484-RESCUE BOAT REPAIRS	001-2-2220-2532	30.82	30.82
US Bank	272018		06/13/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS-DARIN PEARSON	001-4-4040-4209	30.80	30.80
US Bank	272263		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 244	501-7-7610-4026	30.74	30.74
US Bank	272111		06/13/17	1	STANION ELECTRIC 105-BREAKER & OUTLET	001-3-3040-4012	30.70	30.70
US Bank	271668		06/13/17	1	MENARDS LAWRENCE KS-REFUNDED	001-2-2220-4040	30.60	30.60

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US Bank	271534		06/13/17	1	MCCRAY LUMBER AND MILLWOR-CONCRETE FOR COLLAR PARKING LOT #3	505-3-3910-4209	30.54	30.54
US Bank	271793		06/13/17	1	WESTLAKE HARDWARE-CONCRETE MIX	501-7-7310-2536	30.32	30.32
O'Reilly Auto Parts	272991		06/13/17	1	parts	504-3-3210-4721	30.24	30.24
US Bank	272191		06/13/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - IC	001-2-2210-4040	30.23	30.23
US Bank	272192		06/13/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - IC	001-2-2220-4040	30.23	30.23
US Bank	272269		06/13/17	1	HERITAGE TRACTOR LAWRENCE-GRIP FOR SEAT LEVER UNIT 971	001-3-3000-2532	30.03	30.03
US Bank	271582		06/13/17	1	MI PATRIA-LLR TRIP	211-4-4140-2325	30.00	30.00
US Bank	272757		06/13/17	1	TWILIO-SOFTWARE	501-7-7310-4004	30.00	30.00
Bob's Janitorial Service & Supply Inc	272904		06/13/17	1	Requested special cleanup at 25th & Franklin bus bench	611-1-1014-2537	30.00	30.00
US Bank	271460		06/13/17	1	WESTLAKE HARDWARE-TOOLS FOR OAC	211-4-4185-4020	29.99	29.99
US Bank	272340		06/13/17	1	WIDE OPEN WEST-INTERNET FOR BUILDING CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	272349		06/13/17	1	WIDE OPEN WEST-INTERNET FOR BUILDING CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	272468		06/13/17	1	PETCO 863 63508634-TRAINING AIDS	001-2-2120-4209	29.98	29.98
US Bank	272103		06/13/17	1	THE HOME DEPOT #2211-LED STRIP LIGHT	001-3-3040-4012	29.97	29.97
US Bank	272002		06/13/17	1	MENARDS LAWRENCE KS-BLADES AND PUSH BROOM	001-3-3000-4020	29.96	29.96
US Bank	272393		06/13/17	1	MENARDS LAWRENCE KS-POWER STRIPS FOR OFFICE REMODEL	001-2-2220-4206	29.78	29.78

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US Bank	271889		06/13/17	1	MCCRAY LUMBER AND MILLWOR-2 X 4 FOR CONCRETE WORK	501-7-7610-4026	29.52	29.52
US Bank	271857		06/13/17	1	IBT INC-CHECK VALVE ON BUBBLER PUMP DISCHARGE	501-7-7410-2531	29.39	29.39
US Bank	272106		06/13/17	1	CHARLES D JONES LAWRENCE-CONTACTOR	001-3-3040-4012	29.16	29.16
Fisher Scientific Co	272994	016797	06/13/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories,2017.	501-7-7510-4035	29.16	29.16
US Bank	272462		06/13/17	1	PHILLIPS 66 - HAAGS EXPR-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	29.13	29.13
US Bank	272456		06/13/17	1	PHILLIPS 66 - EZ GO #44-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	29.03	29.03
US Bank	272778		06/13/17	1	OREILLY AUTO #4347-OIL AND FUNNEL	501-7-7410-4103	28.98	28.98
US Bank	271482		06/13/17	1	L2G*DGCO TREASURER-LICENSE FEE UNIT 639	504-3-3210-4120	28.75	28.75
US Bank	272334		06/13/17	1	WAL-MART #5219-CLOTHES FOR INVESTIGATION	001-2-2130-2363	28.68	28.68
US Bank	272492		06/13/17	1	STAPLES-LEAP CANDY BARS	001-1-1053-2346	28.45	28.45
US Bank	272499		06/13/17	1	STAPLES-LEAP CANDY BARS	001-1-1053-2346	28.45	28.45
US Bank	272500		06/13/17	1	STAPLES-LEAP CANDY BARS	001-1-1053-2346	28.45	28.45
US Bank	271488		06/13/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	28.00	28.00
US Bank	272503		06/13/17	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	28.00	28.00
US Bank	272525		06/13/17	1	SQ *DOWNTOWN LAWRENCE IN-APWA LUNCH PRIZE	001-3-3000-4209	28.00	28.00
US Bank	272769		06/13/17	1	WPENGINE.COM-SERVICE: HOSTING	001-1-1025-4004	28.00	28.00

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US Bank	272454		06/13/17	1	WESTLAKE HARDWARE-TRAINING AIDS	001-2-2120-4209	27.90	27.90
US Bank	271915		06/13/17	1	KWIK SHOP #0769 Q79-FUEL FOR COMAND SCHOOL-KLETC	001-2-2120-4101	27.71	27.71
US Bank	272157		06/13/17	1	SAMSClub.COM-COFFEE-DEU	001-2-2120-4209	27.62	27.62
US Bank	272655		06/13/17	1	WAL-MART 0241 GAS SE2-FUEL FOR TRAINING	001-2-2120-4101	27.50	27.50
O'Reilly Auto Parts	273017		06/13/17	1	parts	504-3-3210-4721	27.49	27.49
US Bank	271513		06/13/17	1	RESTOCKIT ACQUISITIONS-MEDICAL SUPPLIES	504-3-3210-4033	27.30	27.30
US Bank	271525		06/13/17	1	OREILLY AUTO #4347-REPLACEMENT TAILGATE HANDLE OF UNIT 264	501-7-7210-2531	26.73	26.73
US Bank	272379		06/13/17	1	REEVES WIEDEMAN CO NO8-PVC PARTS FOR FURNACE FLUE	001-3-3040-2531	26.68	26.68
US Bank	272408		06/13/17	1	WAL-MART #5219-OFFICE SUPPLIES FOR ACADEMY	001-2-2143-4001	26.64	26.64
US Bank	272066		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES TO PLUG RAT HOLES IN SERVICE BOX	214-3-3800-6032	26.55	26.55
Staples Business Advantage	272956		06/13/17	1	Stamp - Certifying Copy of Original Document	001-1-1050-4001	26.50	26.50
O'Reilly Auto Parts	273018		06/13/17	1	parts	504-3-3210-4721	26.45	26.45
US Bank	272788		06/13/17	1	WAL-MART #5219-CLEANING SUPPLIES FOR GYMNASTICS	211-4-4110-4209	26.44	26.44
NAPA Auto Parts	272879		06/13/17	1	parts	504-3-3210-4721	26.30	26.30
O'Reilly Auto Parts	272877		06/13/17	1	parts	504-3-3210-4721	26.22	26.22
US Bank	272588		06/13/17	1	WW GRAINGER-CABLE PROTECTOR	501-7-7220-2531	26.09	26.09

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US Bank	271679		06/13/17	1	MENARDS LAWRENCE KS-DOOR B ELL	501-7-7310-2536	25.99	25.99
US Bank	271748		06/13/17	1	THE HOME DEPOT #2211-SANDING BLOCKS. TOOLS	001-3-3040-4020	25.97	25.97
US Bank	271692		06/13/17	1	THE HOME DEPOT #2211-TOOLS FOR PHILS OFFICE	501-7-7610-4026	25.92	25.92
US Bank	272460		06/13/17	1	SHELL OIL 57542575105-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	25.87	25.87
US Bank	271618		06/13/17	1	WW GRAINGER-SUPPLIES FOR GARAGE	504-3-3210-4033	25.80	25.80
US Bank	271712		06/13/17	1	IBT INC-COPPER PIPE CUTTING TOOLS FOR SCADA PROJECTS	501-7-7210-2531	25.68	25.68
US Bank	271642		06/13/17	1	NYCTAXI5E61-APA CONF TRAVEL	641-1-1030-2030	25.62	25.62
US Bank	272195		06/13/17	1	COTTINS HARDWARE AND REN-BUILDING MAINTENANCE - INV. CENTER	001-2-2210-2536	25.58	25.58
US Bank	272196		06/13/17	1	COTTINS HARDWARE AND REN-BUILDING MAINTENANCE - INV. CENTER	001-2-2220-2536	25.58	25.58
US Bank	271569		06/13/17	1	PRAXAIR #4NN-MATERIAL FOR STAIR PROJECT.	503-3-2330-2536	25.32	25.32
O'Reilly Auto Parts	271176		06/13/17	1	parts	504-3-3210-4721	25.24	25.24
US Bank	272012		06/13/17	1	NYCTAXI4P51-TAXT TO CONF HOTEL 80%	641-1-1030-2030	25.24	25.24
US Bank	271948		06/13/17	1	FACEBK *ZAYSUBW872-ADVERTISEMENTS	211-4-4160-2122	25.02	25.02
US Bank	272416		06/13/17	1	FACEBK *VT42CCAYX2-NEIGHBORLY SOCIAL ADS	400-2-2200-2325	25.02	25.02
US Bank	271806		06/13/17	1	MICROTECH COMPUTERS-NUC SERVICE WORK - LIGHTNING	502-3-3515-2533	25.00	25.00
US Bank	271997		06/13/17	1	DELTA AIR BAGGAGE FEE-APA NATIONAL CONFERENCE	001-1-1030-2030	25.00	25.00

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US Bank	271999		06/13/17	1	UNITED 0162606235384-APA NATIONAL CONFERENCE	001-1-1030-2030	25.00	25.00
US Bank	272471		06/13/17	1	FACEBK *5GMZJBEM72-FACEBOOK AD-EARTH DAY EVENT PAGE	502-3-3515-2042	25.00	25.00
US Bank	272602		06/13/17	1	UNITED 0162605904054-BAGGAGE FEE FOR RETURN TRIP	001-2-2143-2030	25.00	25.00
US Bank	272603		06/13/17	1	UNITED 0162605904125-BAGGAGE FEE FOR RETURN TRIP FOR SGT. RHOADS	001-2-2143-2030	25.00	25.00
US Bank	271604		06/13/17	1	AMAZON MKTPLACE PMTS-HDMI CABLE FOR CC ROOM	001-3-3040-2536	24.99	24.99
US Bank	272280		06/13/17	1	OFFICE DEPOT #419-HOLCOM OFFICE SUPPLIES	211-4-4100-4001	24.99	24.99
US Bank	272787		06/13/17	1	VANDERBILT S NO. 10 INC-CHAVEZ WORK JEANS	502-3-3515-4024	24.99	24.99
US Bank	271548		06/13/17	1	WESTLAKE HARDWARE-MISC TOOLS	001-4-4030-4020	24.96	24.96
US Bank	271424		06/13/17	1	WW GRAINGER-CHIPPING HAMMER CHISEL	501-7-7220-4020	24.90	24.90
US Bank	271845		06/13/17	1	STAPLES-TRASH BAGS	001-1-1090-4013	24.78	24.78
US Bank	272199		06/13/17	1	MENARDS LAWRENCE KS-LEAF SCREEN REPLACEMENT PARTS	501-7-7220-2531	24.67	24.67
US Bank	271971		06/13/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4040-4060	24.57	24.57
US Bank	272068		06/13/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR TRAFFIC DEPT.	001-3-3020-4001	24.56	24.56
US Bank	271953		06/13/17	1	AUTOZONE #1627-STATION SUPPLIES - STA 5	001-2-2210-4040	24.55	24.55
US Bank	271954		06/13/17	1	AUTOZONE #1627-STATION SUPPLIES - STA 5	001-2-2220-4040	24.55	24.55
US Bank	271978		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	24.49	24.49

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US Bank	271744		06/13/17	1	WAL-MART #0484-CLEANING SUPPLIES	211-4-4180-4013	24.38	24.38
MARK KRAMER	273093		06/13/17	1	Utilities refund	501-0-0000-2010	24.08	24.08
US Bank	271731		06/13/17	1	MENARDS LAWRENCE KS-1/2 COPPER PIPE FOR HARPER TOWER	501-7-7210-2531	24.07	24.07
US Bank	271652		06/13/17	1	TAXI SVC WOODSIDE-APA CONF TRAVEL	641-1-1030-2030	24.03	24.03
US Bank	271720		06/13/17	1	WW GRAINGER-BRASS FITTINGS FOR RUNNING NEW LINES VALVE	501-7-7210-2531	24.00	24.00
US Bank	272162		06/13/17	1	SUBWAY 00142729-LUNCH FOR CREW WORKING 2012 GREENBRIER	501-7-7610-4209	24.00	24.00
US Bank	271688		06/13/17	1	WESTLAKE HARDWARE-HOSE	501-7-7310-2536	23.99	23.99
US Bank	271395		06/13/17	1	ORSCHELN LAWRENCE 48-EQUIPMENT REPAIR	506-4-4920-2531	23.97	23.97
US Bank	271529		06/13/17	1	WESTLAKE HARDWARE-CONCRETE FOR SINK HOLE	505-3-3910-4209	23.97	23.97
US Bank	272707		06/13/17	1	THE HOME DEPOT #2211-SUPPLIES FOR ELC CLOSET	001-4-4030-4020	23.96	23.96
US Bank	272768		06/13/17	1	YELLO SUB-E-WASTE EVENT STAFF LUNCH	502-3-3515-2379	23.96	23.96
US Bank	271631		06/13/17	1	WESTFALL GMC TRUCK PARTS-TAIL LENS UNIT 596	504-3-3210-4721	23.94	23.94
US Bank	272147		06/13/17	1	AMAZON.COM-INVESTIGATION BATTERIES - FLASHLIGHT	001-2-2220-4203	23.90	23.90
US Bank	272409		06/13/17	1	BROWNS SHOE FIT CO 86-SHOW POLISH	001-2-2143-4242	23.85	23.85
US Bank	272364		06/13/17	1	AMAZON.COM-PAPER TOWELS FOR SPL	211-4-4195-4209	23.78	23.78
Stacks LLC	272950		06/13/17	1	Records Storage	001-1-1065-2147	23.76	23.76

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US Bank	272274		06/13/17	1	DUNKIN #347096 Q35-REHAB DURING FIRE INVESTIGATIONS	001-2-2220-4204	23.74	23.74
US Bank	272563		06/13/17	1	CONRAD FIRE EQUIPMENT-AIR DISCONNECT 2220	504-3-3210-4721	23.51	23.51
O'Reilly Auto Parts	272871		06/13/17	1	parts	504-3-3210-4721	23.28	23.28
US Bank	272496		06/13/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	23.27	23.27
US Bank	272720		06/13/17	1	911 CUSTOM-MOBILE DATA MOUNTING	001-2-2220-2534	23.26	23.26
US Bank	272120		06/13/17	1	THE HOME DEPOT #2211-GARDEN HOSE	001-4-4080-4209	22.95	22.95
US Bank	272224		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - STA 5	001-2-2210-4040	22.89	22.89
US Bank	272225		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - STA 5	001-2-2220-4040	22.89	22.89
STARVING ARTIST MOVING	273090		06/13/17	1	Utilities refund	501-0-0000-2010	22.81	22.81
US Bank	272006		06/13/17	1	NAPA AUTO PARTS 0000939-SWITCH - EQUIPMENT REPAIR	001-4-4040-2531	22.80	22.80
Stacks LLC	272946		06/13/17	1	Records Storage	001-1-1065-2147	22.60	22.60
US Bank	271698		06/13/17	1	AMAZON.COM AMZN.COM/BILL-FASTENERS FOR MOVING TARGETS	001-2-2120-4209	22.53	22.53
US Bank	271649		06/13/17	1	KC AIRPORT PARK ECON-APA CONF TRAVEL	001-1-1030-2030	22.50	22.50
US Bank	271752		06/13/17	1	WESTLAKE HARDWARE-POP RIVETS FOR NH GARAGE REPAIRS	503-3-2330-2536	22.47	22.47
US Bank	271571		06/13/17	1	WESTLAKE HARDWARE-PAINT SUPPLY FOR PD ITC	001-3-3040-2536	22.46	22.46
US Bank	272373		06/13/17	1	COTTINS HARDWARE AND REN-PVC PARTS FOR FURNACE FLUE	001-3-3040-2531	22.35	22.35

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Maya B Leon	245065		06/13/17	1	Utilities refund	501-0-0000-2010	22.23	22.23
US Bank	271384		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR ST	001-3-3000-2022	22.12	22.12
US Bank	272635		06/13/17	1	WESTLAKE HARDWARE-PARTS TO FIX SEWAGE PUMP	001-3-3030-2536	21.96	21.96
US Bank	272049		06/13/17	1	WESTLAKE HARDWARE-ROUND UP WEED SPRAY/RUST REMOVAL CLEANER	001-2-2110-2367	21.95	21.95
O'Reilly Auto Parts	272984		06/13/17	1	parts	504-3-3210-4721	21.89	21.89
US Bank	272479		06/13/17	1	PHILLIPS 66 - WESTLAND TR-FUEL DURING TRAVEL	001-2-2220-4101	21.88	21.88
US Bank	272429		06/13/17	1	STAPLES-SUPPLIES (FOLDERS DRY ERASE MARKERS TABS)	001-1-1080-4001	21.85	21.85
US Bank	272394		06/13/17	1	LAWRENCE BATTERY-FIRE BATTERY REPLACEMENT	001-2-2220-4206	21.84	21.84
US Bank	272497		06/13/17	1	STAPLES-HR OFFICE SUPPLIES	001-1-1053-4001	21.84	21.84
US Bank	272444		06/13/17	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	21.74	21.74
US Bank	272765		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	21.67	21.67
Lawmen's & Shooters Supply Inc	272902		06/13/17	1	Name tags for Ofc. Williams & Ofc. Stegall per Invoice #143843	001-2-2143-4242	21.64	21.64
US Bank	272299		06/13/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	21.58	21.58
US Bank	271942		06/13/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	21.49	21.49
Summers	271296		06/13/17	1	Lauren Summers Mileage Reimbursement - May 2017	001-1-1090-2021	21.40	21.40
US Bank	271658		06/13/17	1	WESTLAKE HARDWARE-DOWNTOWN IRRIGATION	206-8-4070-4203	21.34	21.34

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US Bank	272578		06/13/17	1	DILLONS # 0098-APPRECIATION DAY DRINKS	001-3-3020-4209	21.32	21.32
US Bank	271772		06/13/17	1	ORSCHELN LAWRENCE 48-WATER COOLER FOR TRUCK	501-7-7410-4001	21.24	21.24
US Bank	272746		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2220-2030	21.09	21.09
US Bank	271468		06/13/17	1	DILLONS #0068-TREATS FOR BRITTON & VON ACHEN RECEPTION	001-1-1030-4001	21.00	21.00
US Bank	272097		06/13/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR PARTS	506-4-4920-2531	20.98	20.98
US Bank	271822		06/13/17	1	THE HOME DEPOT #2211-TABLES SUPPLIES	001-4-4040-4209	20.94	20.94
US Bank	271540		06/13/17	1	KENNEDY GLASS-SCREEN REPAIRS AT CLSC	001-4-4040-4217	20.80	20.80
US Bank	272019		06/13/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS-ALISON DUDLEY	211-4-4105-4209	20.80	20.80
US Bank	272436		06/13/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR TONI WHEELER	001-1-1080-4001	20.80	20.80
US Bank	272783		06/13/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR AURORA SHIELDS	501-7-7510-4001	20.80	20.80
US Bank	272731		06/13/17	1	INTL CODE COUNCIL INC-CODE BOOK TABS	001-1-1034-4001	20.72	20.72
US Bank	271535		06/13/17	1	WESTLAKE HARDWARE-SMALL TOOLS FOR WORK TRUCK	505-3-3910-4020	20.58	20.58
MATTHEW LEONARD	273088		06/13/17	1	Utilities refund	501-0-0000-2010	20.54	20.54
US Bank	271910		06/13/17	1	ADVANCE AUTO PARTS #1728-CAR DUSTERS TO CLEAN TRUCKS	501-7-7610-4013	20.22	20.22
US Bank	271539		06/13/17	1	REEVES WIEDEMAN CO NO8-PLUMBING REPAIRS	001-4-4040-4060	20.10	20.10
US Bank	271480		06/13/17	1	AMAZON MKTPLACE PMTS-CELL PHONE CASE	001-4-4040-4209	20.09	20.09

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US Bank	271397		06/13/17	1	THE HOME DEPOT #2211-FENCE REPAIRS	506-4-4920-4209	20.08	20.08
US Bank	271498		06/13/17	1	BFH CCL WEB-RENEWAL - STATE LICENSES- BROKEN ARROW PARK	211-4-4150-4209	20.00	20.00
US Bank	272415		06/13/17	1	TWITTER ONLINE ADS-NEIGHBORLY SOCIAL ADS	400-2-2200-2325	20.00	20.00
US Bank	272422		06/13/17	1	PRZCHARGE.PREZI.COM-PRESENTATION SOFTWARE SUBSCRIPTION	001-1-1025-4203	20.00	20.00
US Bank	272461		06/13/17	1	PHILLIPS 66 - ONCUE EXPRE-FUEL FOR TRIP TO TEXAS FOR PSD	001-2-2120-4101	20.00	20.00
US Bank	272614		06/13/17	1	HILTONGARDENINNDT3767-PARKING FOR WEF CONFERENCE	501-7-7100-2022	20.00	20.00
US Bank	272764		06/13/17	1	CHIPOTLE 0378-GIFT CARD REWARD FOR EMPLOYEE	211-4-4180-4209	20.00	20.00
US Bank	271598		06/13/17	1	AMAZON MKTPLACE PMTS-SCREWDRIVER SET TRAVIS IT USE	001-1-1070-4001	19.99	19.99
US Bank	271771		06/13/17	1	BEST BUY 00008375-AC INVERTER FOR TRUCK FO COMPUTER/TABLET	501-7-7410-4206	19.99	19.99
US Bank	272171		06/13/17	1	WESTLAKE HARDWARE-PUMICE SOAP FOR BATTHROOM	502-3-3515-4001	19.98	19.98
US Bank	271756		06/13/17	1	WESTLAKE HARDWARE-PAINT SUPPLIES FOR SWAN	001-3-3040-4007	19.97	19.97
US Bank	272591		06/13/17	1	MENARDS LAWRENCE KS-CORD POWER STRIPS	501-7-7220-4020	19.96	19.96
US Bank	272001		06/13/17	1	THE HOME DEPOT #2211-SHOVEL FOR CONCRETE CREW	001-3-3000-4020	19.94	19.94
US Bank	272493		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	19.91	19.91
US Bank	271993		06/13/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	19.87	19.87
US Bank	272129		06/13/17	1	SALINA 24 7 TR73010043-FUEL FOR TRAINING	001-2-2210-4101	19.75	19.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	272885		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.74	19.74
US Bank	271491		06/13/17	1	USPS PO 1950177500-STAMPS- MAILING BROWN BAG CONTRACTS	211-4-4150-4209	19.60	19.60
US Bank	272374		06/13/17	1	REEVES WIEDEMAN CO NO8-PVC PARTS FOR FURNACE FLUE	001-3-3040-2531	19.50	19.50
US Bank	272007		06/13/17	1	WESTLAKE HARDWARE-NUTS AND BOLTS	001-4-4040-2531	19.21	19.21
NAPA Auto Parts	273020		06/13/17	1	parts	504-3-3210-4033	19.21	19.21
Gross	273148		06/13/17	1	Travel adva June 16 2017 Olathe, KS Death Notification & Coping with the Emotional Aftermath for LE	001-2-2143-2030	19.20	19.20
Mills	273149		06/13/17	1	Travel adva June 16 2017 Olathe, KS Death Notification & Coping with the Emotional Aftermath for LE	001-2-2143-2030	19.20	19.20
US Bank	271795		06/13/17	1	WESTLAKE HARDWARE-SEALANT FOR CONCRETE REPAIR	501-7-7310-2536	19.18	19.18
United Parcel Service	273131		06/13/17	1	Shipping Charges	501-7-7610-4026	18.97	18.97
US Bank	272177		06/13/17	1	LAWRENCE FEED AND FARM SU-TORDON FOR TREE ROOTS IN MANHOLES	501-7-7410-2538	18.95	18.95
US Bank	271977		06/13/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	18.81	18.81
US Bank	271979		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	18.81	18.81
US Bank	272676		06/13/17	1	STAPLES-YELLOW PAPER MOISTENED TISSUES	501-7-7310-4001	18.78	18.78
US Bank	272131		06/13/17	1	MAPLE HILL 24 73010050-FUEL FOR TRAINING	001-2-2210-4101	18.60	18.60
US Bank	271526		06/13/17	1	LAKE PERRY YACHT & MAR-REPLACEMENT IMPELLER MERCURY 6 HP BOAT MOTOR	501-7-7220-2531	18.49	18.49
US Bank	272136		06/13/17	1	MOTOROLA SOLUTIONS ONLINE-RADIO REPAIRS	001-2-2220-2534	18.24	18.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	272953		06/13/17	1	Credit Card Charges-May 2017 Outdoor Aquatic Center	211-0-0000-3498	18.20	18.20
O'Reilly Auto Parts	272874		06/13/17	1	parts	504-3-3210-4721	18.02	18.02
US Bank	272020		06/13/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	17.98	17.98
US Bank	272154		06/13/17	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	17.98	17.98
US Bank	271843		06/13/17	1	INSTOCKLABELSCOM-LARGE MAY DOT LABELS	001-1-1090-4001	17.97	17.97
US Bank	272610		06/13/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	17.81	17.81
US Bank	271709		06/13/17	1	KOHL'S #0330-JEANS FOR MAI BUI	501-7-7310-4241	17.70	17.70
US Bank	272514		06/13/17	1	CARE.CITRIXONLINE.COM-MONTHLY GOTOMEETING/CITRIX SOFTWARE	501-7-7220-4004	17.50	17.50
US Bank	272784		06/13/17	1	AMAZON MKTPLACE PMTS-LIGHTED MAGNIFIER FOR MARK ELSTON	501-7-7310-4001	17.49	17.49
NAPA Auto Parts	273000		06/13/17	1	parts	504-3-3210-4721	17.48	17.48
US Bank	271561		06/13/17	1	MENARDS LAWRENCE KS-PAINT FOR STAIR PROJECT.	503-3-2330-2536	17.46	17.46
US Bank	271838		06/13/17	1	SUBWAY #1635-LUNCH FOR CREW WORKING @ 601 MAPLE ST.	501-7-7610-4209	17.37	17.37
US Bank	272302		06/13/17	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4195-4001	17.36	17.36
Fastenal Co	272804	016951	06/13/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO JANUARY - JUNE 2017.	502-3-3515-4209	17.29	17.29
US Bank	271969		06/13/17	1	MENARDS LAWRENCE KS-TRIM FOR SHED	001-4-4040-4014	17.25	17.25
US Bank	271987		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR MAILBOX REPAIR	502-3-3515-4209	17.15	17.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISAAC T JAVIER	273087		06/13/17	1	Utilities refund	501-0-0000-2010	17.15	17.15
Hafoka	271295		06/13/17	1	Elizabeth Hafoka Mileage Reimbursement - May 2017	001-1-1090-2021	17.12	17.12
US Bank	272227		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR BOAT REPAIRS	001-2-2220-2532	17.09	17.09
US Bank	272083		06/13/17	1	SHELL OIL 54505220114-FUEL DURING TRAVEL	001-2-2220-4101	17.02	17.02
Gray Properties of Lawrence LLC	272808		06/13/17	1	Rental license refund - 422 Locust (property on Section 8)	001-0-0000-3204	17.00	17.00
US Bank	272656		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2210-4040	16.99	16.99
US Bank	272657		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2220-4040	16.99	16.99
US Bank	272658		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2220-4040	16.99	16.99
US Bank	272659		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2210-4040	16.99	16.99
US Bank	271800		06/13/17	1	WESTLAKE HARDWARE-WEDGE BITS	501-7-7310-4020	16.98	16.98
US Bank	272038		06/13/17	1	MICHAELS STORES 4725-CRAFT SUPPLIES	211-4-4170-4209	16.97	16.97
US Bank	272752		06/13/17	1	MASS STREET MUSIC INC - C-CORD FOR STEREO	211-4-4110-4209	16.95	16.95
JAYHAWK VILLAGE INNS LTD	273091		06/13/17	1	Utilities refund	501-0-0000-2010	16.88	16.88
US Bank	271687		06/13/17	1	WESTLAKE HARDWARE-SCREWS SCREW EXTRACTORS	501-7-7410-4020	16.57	16.57
US Bank	272256		06/13/17	1	MCCRAY LUMBER AND MILLWOR-CEDAR FOR OUT DOOR POOL	211-4-4185-4015	16.50	16.50
US Bank	272663		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2220-4040	16.50	16.50

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US Bank	272148		06/13/17	1	B&H PHOTO 800-606-6969-INVESTIGATION SUPPLIES	001-2-2210-4204	16.49	16.49
US Bank	272662		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2210-4040	16.49	16.49
US Bank	272052		06/13/17	1	DILLONS # 0098-CELL PHONE CHARGER	505-3-3910-2420	16.35	16.35
US Bank	271959		06/13/17	1	HERITAGE TRACTOR LAWRENCE-SAW BLADE SHARPENING	001-2-2210-2531	16.25	16.25
US Bank	272367		06/13/17	1	PATCHEN ELECTRIC & INDUST-BELT FOR EXHAUST FAN	001-3-3040-2531	16.20	16.20
US Bank	272257		06/13/17	1	MIDWAY WHOLESALE LAWRENC-MISC SUPPLIES	211-4-4185-4015	16.13	16.13
US Bank	271435		06/13/17	1	PHILLIPS 66 - EAGLEVILLE-FUEL FOR TRAINING	001-2-2120-4101	16.01	16.01
US Bank	271852		06/13/17	1	HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR HOT SAW	501-7-7610-4026	15.99	15.99
US Bank	272210		06/13/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - TC	001-2-2210-4040	15.99	15.99
US Bank	272211		06/13/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - TC	001-2-2220-4040	15.98	15.98
US Bank	271431		06/13/17	1	WW GRAINGER-EARTH ANCHORS RATCHET PULLERS CARABINERS	501-7-7220-2531	15.95	15.95
US Bank	271854		06/13/17	1	WESTLAKE HARDWARE-CHAIN & TURNBUCKLE FOR MOUNTING TOOL BASKET	501-7-7610-2531	15.95	15.95
US Bank	271445		06/13/17	1	RICOH USA INC-COPIER FEES FOR TRAFFIC DEPT.	001-3-3020-2135	15.43	15.43
US Bank	272380		06/13/17	1	CHARLES D JONES LAWRENCE-FOIL TAPE FOR AIR LEAKS IN DUCT WORK	001-3-3040-2531	15.27	15.27
US Bank	272477		06/13/17	1	PHILLIPS 66 - PETROMART 4-FUEL DURING TRAVEL	001-2-2220-4101	15.25	15.25
Radiologic Professional Services PA	272846		06/13/17	1	Risk Mgmt	219-1-1054-2621	15.21	15.21

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US Bank	272709		06/13/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-4-4050-4007	15.12	15.12
US Bank	271645		06/13/17	1	DELTA AIR BAGGAGE FEE-APA CONF TRAVEL	001-1-1030-2030	15.00	15.00
US Bank	271647		06/13/17	1	DELTA AIR BAGGAGE FEE-APA CONF TRAVEL	001-1-1030-2030	15.00	15.00
US Bank	271648		06/13/17	1	KC AIRPORT PARK ECON-APA CONF TRAVEL	641-1-1030-2030	15.00	15.00
US Bank	271930		06/13/17	1	BEST BUY 00008375-COMPUTER CABLES	001-2-2220-4206	15.00	15.00
US Bank	272326		06/13/17	1	KC AIRPORT PARK ECON-AIRPORT PARKING WITH DISCOUNT COUPON ALGA MTG	001-1-1015-2022	15.00	15.00
US Bank	272737		06/13/17	1	CONTINUING ED WEB-BJA SLATT; STATE & LOCAL ANTI TERRORISM	001-2-2143-2030	15.00	15.00
US Bank	272771		06/13/17	1	MAILCHIMP *MONTHLY-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	272947		06/13/17	1	Credit Card Charges-May 2017 Admin Office	211-0-0000-3498	15.00	15.00
Plug & Pay	272948		06/13/17	1	Credit Card Charges-May 2017 Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	272951		06/13/17	1	Credit Card Charges-May 2017 Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	272952		06/13/17	1	Credit Card Charges-May 2017 East Lawrence Center	211-0-0000-3498	15.00	15.00
US Bank	271929		06/13/17	1	BEST BUY 00008375-COMPUTER CABLES	001-2-2210-4206	14.99	14.99
US Bank	272484		06/13/17	1	PANERA BREAD #2705-MANAGERS MEETING	001-2-2210-4209	14.99	14.99
US Bank	272485		06/13/17	1	PANERA BREAD #2705-MANAGERS MEETING	001-2-2220-4209	14.99	14.99
US Bank	272664		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2210-4040	14.99	14.99

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US Bank	271747		06/13/17	1	WESTLAKE HARDWARE-PLUMBING REPAIRS SOLID WASTE	001-3-3040-4022	14.98	14.98
US Bank	272665		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2220-4040	14.98	14.98
US Bank	272385		06/13/17	1	THE HOME DEPOT #2211-WATER LINE FOR FAUCET	001-2-2220-2536	14.97	14.97
US Bank	272386		06/13/17	1	THE HOME DEPOT #2211-WATER LINE FOR FAUCET	001-2-2210-2536	14.97	14.97
US Bank	272447		06/13/17	1	HY VEE 1379-BOWLING DESSERT	211-4-4140-4209	14.94	14.94
US Bank	272235		06/13/17	1	ADVANCE AUTO PARTS #5134-HEADLIGHT - T5	001-2-2220-2532	14.93	14.93
US Bank	271673		06/13/17	1	RAIDER FIRE PROTECTION-FIRE EXTINGUISHER	001-2-2210-4203	14.85	14.85
US Bank	272209		06/13/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 2	001-2-2220-4040	14.50	14.50
US Bank	272208		06/13/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 2	001-2-2210-4040	14.49	14.49
US Bank	271867		06/13/17	1	WAL-MART #5219-BREAK ROOM SUPPLIES	001-1-1053-2130	14.47	14.47
US Bank	271868		06/13/17	1	WAL-MART #5219-BREAK ROOM SUPPLIES	501-1-1069-4001	14.47	14.47
Stacks LLC	272949		06/13/17	1	Records Storage	001-1-1065-2147	14.38	14.38
US Bank	272648		06/13/17	1	STAPLES-OFFICE SUPPIES- DISH DETERGENT	502-3-3515-4001	14.34	14.34
US Bank	272761		06/13/17	1	WAL-MART #5219-WAVES OF FITNESS PRIZES	211-4-4180-4209	14.32	14.32
US Bank	272643		06/13/17	1	STAPLES-CHARGER KIT FOR SUPERVISOR WORK PHONE	502-3-3515-4001	14.24	14.24
NAPA Auto Parts	273019		06/13/17	1	parts	504-3-3210-4721	14.09	14.09

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Radiologic Professional Services PA	272837		06/13/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
Radiologic Professional Services PA	272838		06/13/17	1	Risk Mgmt	219-1-1054-2621	14.04	14.04
US Bank	271681		06/13/17	1	WESTLAKE HARDWARE-ICE MAKER KIT	501-7-7310-4020	13.99	13.99
US Bank	271754		06/13/17	1	WESTLAKE HARDWARE-TOILET REPAIRS TRAFFIC	001-3-3040-4022	13.98	13.98
US Bank	272440		06/13/17	1	OFFICE DEPOT #419-MGARCIA - FLASHDRIVES FOR FILE TRANSFER MCCLE	001-1-1080-2147	13.98	13.98
US Bank	272634		06/13/17	1	WESTLAKE HARDWARE-PARTS TO FIX FLAG POLE	001-3-3030-2536	13.58	13.58
O'Reilly Auto Parts	272990		06/13/17	1	parts	504-3-3210-4721	13.51	13.51
US Bank	271585		06/13/17	1	ZOMBIE BURGER SHAKE LAB-LLR TRIP	211-4-4140-2325	13.47	13.47
US Bank	272127		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - IC	001-2-2210-4040	13.44	13.44
US Bank	272128		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - IC	001-2-2220-4040	13.44	13.44
US Bank	272254		06/13/17	1	THE HOME DEPOT #2211-MISC PLUMBING SUPPLIES	211-4-4185-4060	13.33	13.33
US Bank	272700		06/13/17	1	HY VEE 1379-BREAK ROOM SUPPLIES	501-1-1069-4001	13.21	13.21
US Bank	272701		06/13/17	1	HY VEE 1379-BREAK ROOM SUPPLIES	001-1-1053-2147	13.20	13.20
US Bank	272423		06/13/17	1	AMAZON.COM AMZN.COM/BILL-OP SUPPLIES - RACK HDWRE FOR PODIUM	001-1-1025-4203	13.15	13.15
US Bank	272312		06/13/17	1	WENDT TOOLIN-SHOP TOOL	504-3-3210-4029	12.97	12.97
US Bank	271990		06/13/17	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	272998		06/13/17	1	parts	504-3-3210-4721	12.75	12.75
US Bank	271550		06/13/17	1	TCKTWEB*KANSASFOODTRUC-BOLEY ATTEND KS FOOD TRUCK FESTIVAL	001-1-1010-2040	12.30	12.30
US Bank	272411		06/13/17	1	THE UPS STORE 5941-SHIPPING RETURN TO GALLS	001-2-2144-2324	12.10	12.10
US Bank	272053		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING FOR ASFPM FLOODPLAIN CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	272054		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING FOR ASFPM FLOODPLAIN CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	272055		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING FOR ASFPM FLOODPLAIN CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	272056		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING FOR ASFPM FLOODPLAIN CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	272074		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING AT HUD TRAINING CONFERENCE IN KC	621-1-1085-2022	12.00	12.00
US Bank	272075		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING AT HUD TRAINING CONFERENCE IN KC	621-1-1085-2022	12.00	12.00
US Bank	272076		06/13/17	1	AUDITORIUM PLAZA GARAG-PARKING AT HUD TRAINING CONFERENCE IN KC	621-1-1085-2022	12.00	12.00
US Bank	271775		06/13/17	1	COTTINS HARDWARE AND REN-BUILDING MAINTENANCE - STA 1	001-2-2220-2536	11.99	11.99
US Bank	271881		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES	001-2-2120-4209	11.99	11.99
US Bank	272042		06/13/17	1	AMAZON MKTPLACE PMTS-CORNER GUARDS	211-4-4170-4209	11.99	11.99
US Bank	271774		06/13/17	1	COTTINS HARDWARE AND REN-BUILDING MAINTENANCE - STA 1	001-2-2210-2536	11.98	11.98
US Bank	271799		06/13/17	1	WESTLAKE HARDWARE-ANCHORS FOR HANGING LAB EQUIPMENT	501-7-7310-2536	11.98	11.98
US Bank	272511		06/13/17	1	THE HOME DEPOT #2211-TOOLS FOR UNITS	502-3-3515-4020	11.98	11.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272265		06/13/17	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 244	501-7-7610-4026	11.88	11.88
US Bank	272478		06/13/17	1	PHILLIPS 66 - WESTLAND TR-FUEL DURING TRAVEL	001-2-2210-4101	11.77	11.77
US Bank	272399		06/13/17	1	BATTERIES PLUS 986-BATTERIES FOR DISTRIBUTION	501-7-7610-4020	11.69	11.69
US Bank	271958		06/13/17	1	WESTLAKE HARDWARE-VEHICLE MAINTENANCE	001-2-2220-2532	11.61	11.61
Fastenal Co	273014		06/13/17	1	parts	504-3-3210-4033	11.57	11.57
Lawrence Hose	273002		06/13/17	1	parts	504-3-3210-4721	11.52	11.52
US Bank	271848		06/13/17	1	WESTLAKE HARDWARE-PVC PIPE FOR METER INSTALLATION DISTRIBUTION	501-7-7610-4026	11.45	11.45
US Bank	272138		06/13/17	1	MOTOROLA SOLUTIONS ONLINE-RADIO REPAIRS	001-2-2220-2534	11.40	11.40
US Bank	272245		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	11.40	11.40
US Bank	272331		06/13/17	1	WESTLAKE HARDWARE-CONCRETE MIX FOR SEWER MANHOLE REPAIRS	501-7-7410-2538	11.37	11.37
US Bank	272134		06/13/17	1	OFFICE DEPOT #419-PHONE CHARGER	001-2-2220-4101	11.31	11.31
US Bank	271991		06/13/17	1	AMAZON MKTPLACE PMTS-REIMBURSED ACCIDENTAL PERSONAL EXPENSE	502-3-3515-4032	11.25	11.25
Radiologic Professional Services PA	272839		06/13/17	1	Risk Mgmt	219-1-1054-2621	11.11	11.11
GAGE MANAGEMENT	273092		06/13/17	1	Utilities refund	501-0-0000-2010	11.05	11.05
US Bank	272519		06/13/17	1	PINE LANDSCAPE CENTER-SOD	501-7-7610-4026	11.00	11.00
US Bank	271465		06/13/17	1	COTTINS HARDWARE AND REN-HITCH BALL FOR OAC	211-4-4185-4209	10.99	10.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271603		06/13/17	1	AMAZON MKTPLACE PMTS-CABLE FOR EB AUDIO VISUAL	506-4-4920-2135	10.99	10.99
US Bank	272705		06/13/17	1	COTTINS HARDWARE AND REN-PAINT MIXER	001-4-4050-4020	10.99	10.99
US Bank	272381		06/13/17	1	WESTLAKE HARDWARE-SCREWS	001-2-2220-2536	10.86	10.86
US Bank	272382		06/13/17	1	WESTLAKE HARDWARE-SCREWS	001-2-2210-2536	10.86	10.86
Lawmen's & Shooters Supply Inc	272903		06/13/17	1	Name tag per Invoice #144107	001-2-2143-4242	10.82	10.82
US Bank	271918		06/13/17	1	MCCONNELL MACHINERY CO-TRACTOR PARTS	001-4-4060-2531	10.75	10.75
US Bank	272543		06/13/17	1	MENARDS LAWRENCE KS-DOWNTOWN IRRIGATION REPAIR	206-8-4070-4203	10.75	10.75
US Bank	271827		06/13/17	1	SP * SOCKET-STORE.US-FREIGHT	501-7-7610-2324	10.72	10.72
NAPA Auto Parts	272996		06/13/17	1	parts	504-3-3210-4721	10.70	10.70
O'Reilly Auto Parts	272992		06/13/17	1	parts	504-3-3210-4721	10.55	10.55
Radiologic Professional Services PA	272836		06/13/17	1	Risk Mgmt	219-1-1054-2621	10.53	10.53
US Bank	272255		06/13/17	1	MIDWEST VACUUMS-JANITORIAL SUPPLIES	211-4-4198-4013	10.50	10.50
US Bank	271842		06/13/17	1	WALMART.COM 8009666546-MAY LABEL DOTS FOR PROSECUTORS OFFICE	001-1-1090-4001	10.35	10.35
US Bank	272064		06/13/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR SIGNALS AND BUTTONS	001-3-3000-4209	10.08	10.08
US Bank	271644		06/13/17	1	DELTA AIR BAGGAGE FEE-APA CONF TRAVEL	641-1-1030-2030	10.00	10.00
US Bank	271646		06/13/17	1	DELTA AIR BAGGAGE FEE-APA CONF TRAVEL	641-1-1030-2030	10.00	10.00

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US Bank	272073		06/13/17	1	D & D TIRE INC-TIRE TUBE	504-3-3210-4721	10.00	10.00
US Bank	272230		06/13/17	1	WESTLAKE HARDWARE-PUB ED SUPPLIES	001-2-2210-4003	10.00	10.00
US Bank	272420		06/13/17	1	TWITTER ONLINE ADS-NEIGHBORLY SOCIAL ADS	400-2-2200-2325	10.00	10.00
US Bank	272755		06/13/17	1	QT 363 03003639-GAS FOR CITY CAR FOR WICHITA MEETING	211-4-4110-4209	10.00	10.00
US Bank	272102		06/13/17	1	WESTLAKE HARDWARE-DRILL BITS	505-3-3910-4020	9.99	9.99
US Bank	272231		06/13/17	1	WESTLAKE HARDWARE-PUB ED SUPPLIES	001-2-2220-4003	9.99	9.99
US Bank	272681		06/13/17	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS CATFOOD	211-4-4170-4031	9.99	9.99
US Bank	272417		06/13/17	1	FACEBK *CU2TBC6YX2-NEIGHBORLY SOCIAL ADS	400-2-2200-2325	9.98	9.98
US Bank	272531		06/13/17	1	DILLONS #0019-DONUTS FOR TRAINING	001-2-2143-2040	9.98	9.98
US Bank	271864		06/13/17	1	MENARDS LAWRENCE KS-AC EXHAUST AT PS 42	501-7-7410-2536	9.97	9.97
US Bank	272125		06/13/17	1	COTTINS HARDWARE AND REN-RADIO SUPPLIES	001-2-2210-2534	9.93	9.93
US Bank	271378		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR CM	504-3-3210-2022	9.92	9.92
CRAIG A MUETING	273048		06/13/17	1	Utilities refund	501-0-0000-2010	9.85	9.85
US Bank	272213		06/13/17	1	DILLONS #0070-STATION SUPPLIES - TC	001-2-2220-4040	9.84	9.84
US Bank	272212		06/13/17	1	DILLONS #0070-STATION SUPPLIES - TC	001-2-2210-4040	9.83	9.83
US Bank	271934		06/13/17	1	COTTINS HARDWARE AND REN-SPRAYER PARTS	001-4-4050-2531	9.81	9.81

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US Bank	272790		06/13/17	1	DILLONS #0019-STAMPS	211-4-4110-4209	9.80	9.80
US Bank	272232		06/13/17	1	WAL-MART #0484-RESCUE BOAT REPAIRS	001-2-2210-2532	9.72	9.72
US Bank	272404		06/13/17	1	USPS.COM CLICKNSHIP-SHIPPING TO KLETC	001-2-2144-2324	9.60	9.60
US Bank	272375		06/13/17	1	TRI-DIM FILTER CORP-AIR FILTERS	001-3-3040-2531	9.56	9.56
US Bank	272015		06/13/17	1	NYCTAXI3M67-TAXI TO AIRPORT 20%	001-1-1030-2030	9.49	9.49
US Bank	271656		06/13/17	1	PATCHEN ELECTRIC & INDUST-V-BELTS FOR THE OUTDOOR AQUATIC CENTER	001-4-4030-4209	9.48	9.48
US Bank	271766		06/13/17	1	FASTENAL COMPANY01-BACKFLOW PRESENTERS FOR HYDRANT METERS	501-7-7610-4026	9.46	9.46
US Bank	272182		06/13/17	1	COTTINS HARDWARE AND REN-DRILL BITS FOR RESPONSE	001-2-2220-4203	9.34	9.34
US Bank	272555		06/13/17	1	HEAVYQUIP (KCK)-NUTS AND BOLTS UNT 2710B	504-3-3210-4721	9.20	9.20
US Bank	272082		06/13/17	1	SHELL OIL 54505220114-FUEL DURING TRAVEL	001-2-2210-4101	9.15	9.15
US Bank	272359		06/13/17	1	RUESCHHOFF-KEY	001-2-2144-4209	9.00	9.00
US Bank	271882		06/13/17	1	DILLONS # 0098-COFFEE	001-2-2120-4209	8.95	8.95
US Bank	272472		06/13/17	1	FACEBK *5GMZJBEM72-FACEBOOK AD-OPERATIONAL CHANGES	502-3-3515-2042	8.88	8.88
Carquest Auto Parts	271302		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	8.74	8.74
US Bank	272275		06/13/17	1	DILLONS #0070-BATTLE FOR BLOOD REFRESHMENTS	001-2-2210-4209	8.48	8.48
US Bank	272276		06/13/17	1	DILLONS #0070-BATTLE FOR BLOOD REFRESHMENTS	001-2-2220-4209	8.48	8.48

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US Bank	271675		06/13/17	1	FULL SOURCE LLC-FIRE LINE TAPE	001-2-2210-4204	8.28	8.28
US Bank	272476		06/13/17	1	PHILLIPS 66 - PETROMART 4-FUEL DURING TRAVEL	001-2-2210-4101	8.21	8.21
US Bank	272222		06/13/17	1	MENARDS LAWRENCE KS-LUMBER FOR INCIDENT REHAB	001-2-2210-4204	8.19	8.19
US Bank	272163		06/13/17	1	WESTLAKE HARDWARE-IRRIGATION PARTS FOR CRESTLINE REPAIR	501-7-7610-2540	8.17	8.17
US Bank	271494		06/13/17	1	MASS STREET MUSIC INC - C-INTERCONNECT DUAL CIORDS STEREO - HOLCOM	211-4-4150-4210	8.10	8.10
NAPA Auto Parts	271181		06/13/17	1	parts	504-3-3210-4721	8.00	8.00
US Bank	272529		06/13/17	1	SQ *COOPERS EXPRES-APBP AIRPORT SHUTTLE - JUNE CONFERENCE	001-1-1030-2030	8.00	8.00
US Bank	272069		06/13/17	1	OFFICE DEPOT #419-MARKERS FOR BATTERIES IN CABINETS	001-3-3020-4209	7.99	7.99
US Bank	272101		06/13/17	1	WESTLAKE HARDWARE-WIRE MESH STRAINER	505-3-3910-4209	7.99	7.99
US Bank	272583		06/13/17	1	WESTLAKE HARDWARE-CUPS FOR TURBIDITY TESTS	501-7-7210-4020	7.98	7.98
US Bank	271602		06/13/17	1	AMAZON MKTPLACE PMTS-CABLE FOR EB AUDIO VISUAL	506-4-4920-2135	7.95	7.95
US Bank	272237		06/13/17	1	FASTENAL COMPANY01-RESCUE BOAT REPAIRS	001-2-2220-2532	7.85	7.85
US Bank	271429		06/13/17	1	MENARDS LAWRENCE KS-U-NUTS FOR SANDSCREEN	501-7-7220-2531	7.74	7.74
US Bank	272085		06/13/17	1	BEST BUY 00008375-PHONE CHARGER	001-2-2220-4001	7.60	7.60
US Bank	271860		06/13/17	1	WESTLAKE HARDWARE-CONCRETE FOR FLOOR REPAIR	501-7-7310-2536	7.58	7.58
US Bank	271402		06/13/17	1	RUESCHHOFF-COPIES OF KEYS	211-4-4198-4209	7.50	7.50

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US Bank	272322		06/13/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.50	7.50
O'Reilly Auto Parts	271177		06/13/17	1	parts	504-3-3210-4721	7.40	7.40
US Bank	271439		06/13/17	1	FASTENAL COMPANY01-PAPER RESPIRATORS	001-3-3000-4202	7.36	7.36
US Bank	272387		06/13/17	1	THE HOME DEPOT #2211-PAINT AND AIR REGISTER	001-2-2220-2536	7.34	7.34
US Bank	272388		06/13/17	1	THE HOME DEPOT #2211-PAINT AND AIR REGISTER	001-2-2210-2536	7.34	7.34
US Bank	272318		06/13/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.29	7.29
US Bank	272321		06/13/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.29	7.29
US Bank	271391		06/13/17	1	COTTINS HARDWARE AND REN-MOWER REPAIR	506-4-4920-2531	7.18	7.18
US Bank	271427		06/13/17	1	WESTLAKE HARDWARE-MOUSE TRAPS	501-7-7220-2531	7.17	7.17
US Bank	272502		06/13/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	7.12	7.12
US Bank	271961		06/13/17	1	FASTENAL COMPANY01-FORCIBLE ENTRY TRAINING SUPPLIES	001-2-2210-4003	7.07	7.07
US Bank	271962		06/13/17	1	FASTENAL COMPANY01-FORCIBLE ETNRY TRAINING SUPPLIES	001-2-2220-4003	7.07	7.07
US Bank	271581		06/13/17	1	CHECKERS-PROGRAM AND TRIP SUPPLIES	211-4-4140-4209	7.02	7.02
US Bank	271893		06/13/17	1	CRAIGSLIST.ORG-ADVERTISEMENT / LIFE GUARDS	001-1-1053-2344	7.00	7.00
US Bank	271663		06/13/17	1	AUTOZONE #1627-STATION SUPPLIES - STA 4	001-2-2210-4040	6.99	6.99
US Bank	271664		06/13/17	1	AUTOZONE #1627-STATION SUPPLIES - STA 4	001-2-2220-4040	6.99	6.99

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US Bank	271729		06/13/17	1	MENARDS LAWRENCE KS-FLUKE PASTE FOR SWEATING COPPER SCADA PROJECT	501-7-7210-2531	6.99	6.99
US Bank	272333		06/13/17	1	WESTLAKE HARDWARE-TOGGLE SWITCH FOR REEL CONTROL	501-7-7410-2538	6.99	6.99
US Bank	272599		06/13/17	1	WESTLAKE HARDWARE-SUPERGLUE	211-4-4198-4209	6.99	6.99
US Bank	272697		06/13/17	1	AMAZON MKTPLACE PMTS-EDUCATIONAL MATERIALS - MAKE THE RIGHT CHOICE:	501-1-1069-4044	6.90	6.90
Lawrence Hose	271199		06/13/17	1	parts	504-3-3210-4721	6.86	6.86
US Bank	271537		06/13/17	1	MCCRAY LUMBER AND MILLWOR-MISC SUPPLIES	505-3-3910-4209	6.74	6.74
US Bank	272410		06/13/17	1	USPS PO 1950170583-SHIPPING TO KLETC	001-2-2144-2324	6.65	6.65
US Bank	271777		06/13/17	1	ADVANCE AUTO PARTS #1728-HEADLIGHT - E1	001-2-2220-2532	6.59	6.59
US Bank	272121		06/13/17	1	FASTENAL COMPANY01-BOLT FOR CIRCULATION PUMP AT ARBORETUM	001-4-4080-4209	6.56	6.56
US Bank	272781		06/13/17	1	WESTLAKE HARDWARE-KEYS TO CRIME SCENE VEHICLE/PATROL CAR	001-2-2130-4209	6.51	6.51
US Bank	271441		06/13/17	1	FASTENAL COMPANY01-CRACK SEAL CLAMPS	001-3-3000-2532	6.49	6.49
US Bank	271386		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR UT	501-7-7100-2022	6.48	6.48
US Bank	272328		06/13/17	1	THE HOME DEPOT #2211-TARPS FOR FIRE REHAB	001-2-2210-4204	6.39	6.39
US Bank	272013		06/13/17	1	NYCTAXI4P51-TAXT TO CONF HOTEL 20%	001-1-1030-2030	6.31	6.31
US Bank	271599		06/13/17	1	AMAZON MKTPLACE PMTS-SHIPPING FOR MICROSOFT ERGO KEYBOARD MARK T.	001-3-3010-2533	6.15	6.15
US Bank	271939		06/13/17	1	MOBILE LOCKSMITH-BATTERY FOR PRIUS KEY	502-3-3515-4001	5.99	5.99

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US Bank	272523		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - TC	001-2-2210-4040	5.99	5.99
US Bank	272524		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - TC	001-2-2220-4040	5.99	5.99
US Bank	272172		06/13/17	1	WESTLAKE HARDWARE-CONCRETE FOR MAILBOX POST	502-3-3515-4209	5.98	5.98
US Bank	272028		06/13/17	1	COTTINS HARDWARE AND REN-PLUMBING PARTS	001-4-4060-4060	5.96	5.96
US Bank	271946		06/13/17	1	WAL-MART #0484-MATERIALS FOR RIBBON CUTTING AT NEW TRAIL	211-4-4100-4209	5.91	5.91
US Bank	272253		06/13/17	1	MENARDS LAWRENCE KS-DISTILLED WATER	211-4-4185-4209	5.75	5.75
US Bank	272486		06/13/17	1	DILLONS #0070-MANAGERS MEETING	001-2-2210-4209	5.72	5.72
US Bank	272487		06/13/17	1	DILLONS #0070-MANAGERS MEETING	001-2-2220-4209	5.71	5.71
US Bank	272537		06/13/17	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	5.69	5.69
US Bank	272667		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2220-4040	5.49	5.49
US Bank	272666		06/13/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 5	001-2-2210-4040	5.48	5.48
NAPA Auto Parts	272882		06/13/17	1	parts	504-3-3210-4721	5.43	5.43
US Bank	272620		06/13/17	1	QT 167 02001675-TRAVEL / OTHER TRANSPORTATION	502-3-3515-2022	5.42	5.42
US Bank	272226		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR BOAT REPAIRS	001-2-2210-2532	5.39	5.39
US Bank	272046		06/13/17	1	DESIGNED BUSINESS-SET OF SPARE CHAIR CASTORS	001-2-2110-2367	5.35	5.35
US Bank	272794		06/13/17	1	AMAZON MKTPLACE PMTS-BATTERIES	001-2-2150-4206	5.30	5.30

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US Bank	272004		06/13/17	1	MENARDS LAWRENCE KS-DISTILLED WATER	001-3-3000-4209	5.28	5.28
US Bank	272745		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2210-2030	5.27	5.27
US Bank	272184		06/13/17	1	WESTLAKE HARDWARE-TOOL REPAIRS	001-2-2220-2531	5.25	5.25
US Bank	271485		06/13/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD LICENSE FEE 282	504-3-3210-4120	5.22	5.22
US Bank	272704		06/13/17	1	FASTENAL COMPANY01-MISC TOOLS	001-4-4050-4015	5.13	5.13
US Bank	271380		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR PR	001-4-4010-2325	5.12	5.12
US Bank	272703		06/13/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	001-1-1053-2147	5.05	5.05
US Bank	272702		06/13/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	501-1-1069-4001	5.04	5.04
US Bank	271738		06/13/17	1	HY VEE 1379-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	5.00	5.00
US Bank	271983		06/13/17	1	THE OREAD HOTEL-PARKING FOR KACM CVONFERENCE	001-1-1020-2022	5.00	5.00
US Bank	272754		06/13/17	1	KTA - TRANSA TEMP - RET-TOLL FOR MEETING IN WICHITA	211-4-4110-4209	5.00	5.00
US Bank	271680		06/13/17	1	WESTLAKE HARDWARE-KEY HOLDER FOR SHOP	501-7-7310-4020	4.99	4.99
US Bank	272297		06/13/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	4.99	4.99
US Bank	272418		06/13/17	1	KU PARKING DEPT-ISC MEETING - PARKING	001-1-1025-2040	4.75	4.75
US Bank	272234		06/13/17	1	ADVANCE AUTO PARTS #5134-HEADLIGHT - T5	001-2-2210-2532	4.71	4.71
US Bank	272595		06/13/17	1	WESTLAKE HARDWARE-BATTERY	211-4-4198-4209	4.59	4.59

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US Bank	271901		06/13/17	1	ANDERSON RENTAL INC-PUBLIC RECEPTION / POLICE CHIEF	001-2-2143-2344	4.50	4.50
US Bank	272706		06/13/17	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4050-4015	4.50	4.50
O'Reilly Auto Parts	272985		06/13/17	1	parts	504-3-3210-4721	4.40	4.40
US Bank	272389		06/13/17	1	COTTINS HARDWARE AND REN-SPRAY PAINT	001-2-2220-2536	4.39	4.39
US Bank	272390		06/13/17	1	COTTINS HARDWARE AND REN-SPRAY PAINT	001-2-2210-2536	4.39	4.39
Carquest Auto Parts	272886		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.31	4.31
US Bank	272146		06/13/17	1	AMAZON.COM-INVESTIGATION BATTERIES - FLASHLIGHT	001-2-2210-4203	4.21	4.21
US Bank	271546		06/13/17	1	MENARDS LAWRENCE KS-REFLECTIVE ADHESIVE NUMBERS FOR LEVEE	001-3-3070-4209	4.06	4.06
US Bank	272216		06/13/17	1	DOLLAR GENERAL #17306-STATION SUPPLIES - TC	001-2-2210-4040	4.00	4.00
US Bank	272217		06/13/17	1	DOLLAR GENERAL #17306-STATION SUPPLIES - TC	001-2-2220-4040	4.00	4.00
US Bank	272469		06/13/17	1	WESTLAKE HARDWARE-COLLAR	001-2-2120-4209	3.99	3.99
US Bank	271584		06/13/17	1	WAL-MART #5219-PROGRAM AND TRIP SUPPLIES	211-4-4140-4209	3.98	3.98
US Bank	272201		06/13/17	1	WESTLAKE HARDWARE-KEYS FOR BETHS OFFICE	501-7-7220-2536	3.98	3.98
US Bank	272119		06/13/17	1	HERITAGE TRACTOR LAWRENCE-BLOWER PARTS	001-4-4080-2531	3.96	3.96
O'Reilly Auto Parts	272986		06/13/17	1	parts	504-3-3210-4721	3.80	3.80
US Bank	271985		06/13/17	1	WESTLAKE HARDWARE-SUPPLIES FOR MAILBOX REPAIR	502-3-3515-4209	3.79	3.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272031		06/13/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4209	3.79	3.79
US Bank	272728		06/13/17	1	LAWRENCE BATTERY-BATTERIES FOR EXIT LIGHTS AT NATURE CENTER	001-4-4030-4012	3.78	3.78
US Bank	271566		06/13/17	1	EAGLE TRAILER CO. INC-METERIAL FOR STAIR PROJECT.	503-3-2330-2536	3.75	3.75
US Bank	271385		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR WR	502-3-3530-2022	3.68	3.68
US Bank	271957		06/13/17	1	WESTLAKE HARDWARE-VEHICLE MAINTENANCE	001-2-2210-2532	3.66	3.66
US Bank	271773		06/13/17	1	WESTLAKE HARDWARE-BACKFLOW STAND PARTS	501-7-7610-4026	3.59	3.59
US Bank	272597		06/13/17	1	WESTLAKE HARDWARE-DISTILLED WATER	211-4-4198-4209	3.58	3.58
US Bank	271536		06/13/17	1	MCCRAY LUMBER AND MILLWOR-SUPPLIES FOR TRUCK	001-3-3000-4007	3.48	3.48
O'Reilly Auto Parts	273016		06/13/17	1	parts	504-3-3210-4721	3.48	3.48
O'Reilly Auto Parts	271301		06/13/17	1	parts	504-3-3210-4721	3.45	3.45
AA Wheel & Truck Supply Inc	272887		06/13/17	1	parts	504-3-3210-4721	3.30	3.30
US Bank	271945		06/13/17	1	KU PARKING DEPT-PARKING ON CAMPUS FOR HEALTH FAIR	211-4-4100-2325	3.25	3.25
US Bank	272758		06/13/17	1	KU PARKING DEPT-KU PARKING FEE FOR MIDWEST CONFERENCE	211-4-4100-4209	3.25	3.25
US Bank	272035		06/13/17	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2220-4040	3.00	3.00
US Bank	272034		06/13/17	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2210-4040	2.99	2.99
US Bank	272542		06/13/17	1	TRACTOR SUPPLY #1411-DOWNTOWN IRRIGATION REPAIR	206-8-4070-4203	2.99	2.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	271587		06/13/17	1	DILLONS #0070-PROGRAM AND TRIP SUPPLIES	211-4-4140-4209	2.79	2.79
US Bank	272668		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - STA 5	001-2-2210-4040	2.72	2.72
US Bank	272669		06/13/17	1	WAL-MART #0484-STATION SUPPLIES - STA 5	001-2-2220-4040	2.72	2.72
US Bank	272010		06/13/17	1	KU PARKING DEPT-KU PARKING -80%	641-1-1030-2022	2.60	2.60
US Bank	272236		06/13/17	1	FASTENAL COMPANY01-RESCUE BOAT REPAIRS	001-2-2210-2532	2.47	2.47
US Bank	272122		06/13/17	1	ORSCHELN LAWRENCE 48-BOLT FOR CIRCULATION PUMP AT ARBORETUM	001-4-4080-4209	2.36	2.36
US Bank	272126		06/13/17	1	COTTINS HARDWARE AND REN-RADIO SUPPLIES	001-2-2220-2534	2.34	2.34
US Bank	272413		06/13/17	1	COTTINS HARDWARE AND REN-NEIGHBORLY CAMPAIGN BANNER HDWARE	400-2-2200-2325	2.29	2.29
NAPA Auto Parts	273021		06/13/17	1	parts	504-3-3210-4721	2.21	2.21
US Bank	271951		06/13/17	1	THE HOME DEPOT #2211-RESPONSE EQUIPMENT	001-2-2210-4204	2.19	2.19
US Bank	271776		06/13/17	1	ADVANCE AUTO PARTS #1728-HEADLIGHT - E1	001-2-2210-2532	2.08	2.08
US Bank	271487		06/13/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD LICENSE FEE	504-3-3210-4120	2.03	2.03
US Bank	272615		06/13/17	1	PARKING CITY OF TOPEKA-PARKING FOR KWO MEETING ON TASTE & ODOR	501-7-7100-2022	2.00	2.00
US Bank	271377		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR DS	631-6-6614-2022	1.92	1.92
US Bank	272710		06/13/17	1	COTTINS HARDWARE AND REN-PLUMBING PARTS	001-4-4050-4060	1.79	1.79
US Bank	272183		06/13/17	1	WESTLAKE HARDWARE-TOOL REPAIRS	001-2-2210-2531	1.74	1.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272181		06/13/17	1	COTTINS HARDWARE AND REN-DRILL BITS FOR RESPONSE	001-2-2210-4203	1.64	1.64
US Bank	271379		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR PR	211-4-4100-2325	1.60	1.60
US Bank	271635		06/13/17	1	HERITAGE TRACTOR BALDWIN-SCREW W/ WASHER UNIT 971	504-3-3210-4721	1.59	1.59
US Bank	272736		06/13/17	1	USPS KIOSK 1950169551-POSTAGE FOR FBI REGISTRATION	001-2-2144-2324	1.40	1.40
NAPA Auto Parts	271303		06/13/17	1	parts	504-3-3210-4721	1.37	1.37
US Bank	272273		06/13/17	1	DUNKIN #347096 Q35-REHAB DURING FIRE INVESTIGATIONS	001-2-2210-4204	1.24	1.24
US Bank	272383		06/13/17	1	COTTINS HARDWARE AND REN-SCREWS	001-2-2220-2536	0.84	0.84
US Bank	272384		06/13/17	1	COTTINS HARDWARE AND REN-SCREWS	001-2-2210-2536	0.84	0.84
US Bank	271483		06/13/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD FEE LICENSE 639	504-3-3210-4120	0.68	0.68
US Bank	272011		06/13/17	1	KU PARKING DEPT-KU PARKING 20%	001-1-1030-2022	0.65	0.65
US Bank	272649		06/13/17	1	STAPLES-OFFICE SUPPLIES- BINDER CLIPS	502-3-3515-4001	0.32	0.32
US Bank	271381		06/13/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-APR PR	001-4-4070-2022	0.20	0.20
US Bank	272780		06/13/17	1	WESTLAKE HARDWARE-SALES TAX REFUND	001-2-2130-4209	(0.54)	(0.54)
US Bank	271586		06/13/17	1	BUFFALO WILD WINGS BARTLE-CREDIT FROM WRONG AMOUNT LAST MONTH	211-4-4140-2325	(0.63)	(0.63)
US Bank	272474		06/13/17	1	EINSTEIN BROS BAGELS3683-TAX CREDIT	001-2-2210-4209	(0.73)	(0.73)
US Bank	272475		06/13/17	1	EINSTEIN BROS BAGELS3683-TAX CREDIT	001-2-2220-4209	(0.74)	(0.74)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272051		06/13/17	1	DILLONS # 0098-CELL PHONE CHARGER - CREDIT	505-3-3910-2420	(1.36)	(1.36)
US Bank	272427		06/13/17	1	UNIVERSITY PRESS OF KS-TAX REFUND	001-4-4070-4209	(2.17)	(2.17)
US Bank	271366		06/13/17	1	AMAZON MKTPLACE PMTS-S8 CHARGERSCABLES SCREEN PROTECTTAX REFUND	501-7-7100-2420	(3.55)	(3.55)
US Bank	272619		06/13/17	1	QT 167 02001675-TRAVEL / OTHER TRANSPORTATION	502-3-3515-2022	(5.42)	(5.42)
US Bank	272037		06/13/17	1	THE HOME DEPOT #2211-TAX REVERSAL	211-4-4170-4209	(6.15)	(6.15)
US Bank	272438		06/13/17	1	FEDEXOFFICE 00001099-REFUND ON TAX AND BOX FROM FEDEX SHIPMENT	001-1-1080-2147	(6.53)	(6.53)
US Bank	272248		06/13/17	1	THE HOME DEPOT #2211-RETURNED ITEM	211-4-4185-4007	(6.97)	(6.97)
US Bank	271438		06/13/17	1	FASTENAL COMPANY01-CREDIT FOR TAX ERROR	001-3-3000-4202	(8.03)	(8.03)
US Bank	272428		06/13/17	1	STAPLES-REFUND ON ITEMS 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	(11.20)	(11.20)
US Bank	272238		06/13/17	1	STAPLES-REFUND FOR SUPPLIES - ORDERED WRONG SIZE	001-3-3010-4001	(11.46)	(11.46)
US Bank	272789		06/13/17	1	WALMART.COM 8009666546-REFUND	211-4-4110-4209	(11.65)	(11.65)
US Bank	271906		06/13/17	1	SOD SHOP INC-SOD DEPOSIT REFUND	501-7-7610-2540	(15.00)	(15.00)
US Bank	271908		06/13/17	1	SOD SHOP INC-SOD DEPOSIT REFUND	501-7-7610-2540	(15.00)	(15.00)
US Bank	271597		06/13/17	1	AMAZON MKTPLACE PMTS-CELL PHONE CASE RETURN TRAVIS IT	001-1-1070-4001	(15.99)	(15.99)
US Bank	272660		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2210-4040	(16.49)	(16.49)
US Bank	272661		06/13/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 5	001-2-2220-4040	(16.50)	(16.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	271180		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(17.39)	(17.39)
Staples Business Advantage	272976		06/13/17	1	Reship - Padfolio	001-1-1050-4001	(18.33)	(18.33)
US Bank	272585		06/13/17	1	TFS*FISHER SCI CHI-CREDIT FOR TAX CHARGED	501-7-7220-4020	(20.67)	(20.67)
US Bank	271667		06/13/17	1	MENARDS LAWRENCE KS-REFUND	001-2-2220-4040	(30.60)	(30.60)
O'Reilly Auto Parts	272989		06/13/17	1	parts	504-3-3210-4721	(35.11)	(35.11)
US Bank	272489		06/13/17	1	VARIDESK-TAX REFUND	522-1-1055-2345	(35.75)	(35.75)
US Bank	272431		06/13/17	1	STAPLES-REFUND ON ITEMS 4/15 RUSTY MONHOLLON LECTURE	621-1-1085-2040	(37.99)	(37.99)
US Bank	271590		06/13/17	1	BEST BUY 00008375-CELL PHONE CASE RETURN TRAVIS IT	001-1-1070-4001	(44.99)	(44.99)
US Bank	271905		06/13/17	1	SOD SHOP INC-SOD DEPOSIT FOR CLINTON PLANT	501-7-7210-2536	(45.00)	(45.00)
US Bank	271454		06/13/17	1	OREILLY AUTO #0190-CREDIT FROM PURCHASE	001-3-3020-2532	(48.99)	(48.99)
US Bank	272401		06/13/17	1	THE HOME DEPOT #2211-RETURN OF SUPPLIES	001-2-2120-4207	(53.88)	(53.88)
US Bank	272567		06/13/17	1	COTTINS HARDWARE AND REN-WRONG PART RETURN	504-3-3210-4721	(68.21)	(68.21)
US Bank	271904		06/13/17	1	SOD SHOP INC-SOD DEPOSIT FOR CLINTON PLANT	501-7-7210-2536	(75.00)	(75.00)
US Bank	272441		06/13/17	1	KANSAS BAR ASSOCIATION-REFUND - MGARCIA REG. FOR CLE	001-1-1080-2030	(80.00)	(80.00)
US Bank	271903		06/13/17	1	SOD SHOP INC-SOD DEPOSIT FOR CLINTON PLANT	501-7-7210-2536	(90.00)	(90.00)
US Bank	272576		06/13/17	1	ORSCHELN LAWRENCE 48-WRONG PART RETURN	504-3-3210-4721	(91.38)	(91.38)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	272575		06/13/17	1	ORSHELN LAWRENCE 48-TAX ERROR CREDIT	504-3-3210-4721	(99.65)	(99.65)
US Bank	272695		06/13/17	1	GOVERNMENT FINANCE-REFUND OF DEPOSIT FOR GFOA	001-1-1060-2030	(100.00)	(100.00)
US Bank	272605		06/13/17	1	FACEBK 57MEDBJ4U2-REFUND	001-2-2141-4209	(104.51)	(104.51)
US Bank	271398		06/13/17	1	PROFESSIONAL TURF PRODUCT-RETURNED ITEM	506-4-4920-2531	(108.99)	(108.99)
Truck Parts & Equipment Inc	272915		06/13/17	1	PARTS	504-3-3210-4721	(117.84)	(117.84)
Carquest Auto Parts	272884		06/13/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(120.00)	(120.00)
Hamm Inc	273096	016963	06/13/17	1	MRF rebates, source separated Q 1	502-0-0000-3742	(152.10)	(152.10)
US Bank	271436		06/13/17	1	CRAFCO (CHANDLER CORP)-CREDIT FOR DUPLICATE PAYMENT	001-3-3000-2030	(160.00)	(160.00)
US Bank	272606		06/13/17	1	FACEBK AWQCSBS4U2-REFUND	001-2-2143-4209	(160.55)	(160.55)
AA Wheel & Truck Supply Inc	272910		06/13/17	1	parts	504-3-3210-4721	(167.00)	(167.00)
O'Reilly Auto Parts	271195		06/13/17	1	parts	504-3-3210-4721	(181.01)	(181.01)
US Bank	272547		06/13/17	1	THE VICTOR L PHILLIPS-PART RETURN CREDIT	504-3-3210-4721	(232.10)	(232.10)
US Bank	272057		06/13/17	1	FRONTIER AIRLINES-TRAVEL CANCELLATION	501-7-7100-2022	(383.61)	(383.61)
US Bank	272607		06/13/17	1	FACEBK FFW5JBE4U2-REFUND	001-2-2143-4209	(511.57)	(511.57)
UNIVAR USA	273008		06/13/17	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	(4,800.00)	(4,800.00)
Hamm Inc	273101	017190	06/13/17	1	MRF Rebates, Source separated, Q2	502-0-0000-3742	(20,364.60)	(20,364.60)

Total

1,652,468.80

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Manual Check	15,098.63	FI060617BK-0417	Oread TIF/TDD	06/07/2017	Paid	Oread TIF property tax increment-Apr 2017

15,098.63

1

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	162,452.53	06/02/2017	Kansas Public Employees Retirement System	6/1/2017	Posted	PR 6/2/2017
Prepaid	<u>244,931.92</u>	06/02/2017	Kansas Police & Fire Retirement	6/1/2017	Posted	PR 6/2/2017
	407,384.45					

Total Vendors

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