

# Claim Total

Claim Date: 8/15/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-121):</b>	<b>\$7,976,239.91</b>	<b>183</b>
Manual Checks (Page 122)	\$1,803.85	3
<b>Total</b>	<b>\$7,978,043.76</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 123):	\$981,923.32	5
Payroll Manual Checks (Page 124-125):	\$21,154.58	16
Payroll (8/11/17)	\$1,440,341.18	
<b>Payroll Total</b>	<b>\$2,443,419.08</b>	

<b>TOTAL:</b>	<b>\$10,421,462.84</b>
<b>TOTAL VENDOR COUNT:</b>	<b>207</b>

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

Resolution No. 7191. Enter into a contract with 360 Energy Engineers in the amount of \$10,937,472.00 to complete energy efficiency projects at various city facilities.

**360 Energy Engineers**

**\$1,314,283.00**

Wakarusa & Harvard Roundabout Improvements. Authority to Award Commitment of \$1,225,233.00 funds approved by City Commission 8/1/17.

**KS. Dept. Transportation**

**\$1,225,233.00**

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission 4/28/15.

**Garney Companies, Inc.**

**\$1,121,612.55**

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
360 Energy Engineers	279791	017112	08/15/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	1,314,283.00	1,314,283.00
Kansas Dept of Transportation	279795	017535	08/15/17	1	U-0561-01, PW1527 Wakarusa & Harvard Roundabout Improvements. Authority to Award Commitment of \$1,225,223.00 funds approved CC 8/1/17. Project to be funded with infrastructure sales tax funds. KDOT to contribute \$600,000. Project low bid is \$1,825,223.00 by Miles Excavating Inc.	202-3-3001-6041	1,225,233.00	1,225,233.00
Garney Companies Inc	279876	012723	08/15/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,121,612.55	1,121,612.55
Miles Excavating Inc	279894	017324	08/15/17	3	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	202-3-3001-6041	270,168.07	987,916.61
Miles Excavating Inc	279894	017324	08/15/17	1	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	551-7-7910-6041	67,748.54	987,916.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Miles Excavating Inc	279894	017324	08/15/17	2	PW1535 19th St Reconstruction - Phase A 2017 CIP Project No. PW17E10 UT1518 Waterline and sanitary sewer relocations in connection with replacement of 19th Street from Naismith to Alabama Approved by CC 5/9/2017 Infrastructure Sales Tax - \$1,171,530.73 Utilities - \$767,316.85 Stormwater Utility - \$650,000 \$27,000 (KU Reimbursement) \$900,000 (KDOT FFE)	400-3-3920-6041	650,000.00	987,916.61
Douglas County	279918		08/15/17	1	2nd Qtr FY2017 Ambulance Fees	001-0-0000-3479	582,630.08	582,630.08
Sunflower Paving Inc	279758	017309	08/15/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	202-3-3001-6041	427,750.83	427,750.83
Freeman Concrete Construction LLC	279825	017337	08/15/17	1	Sanitary sewer improvements for project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	551-7-7920-6041	166,526.93	381,052.61
Freeman Concrete Construction LLC	279825	017337	08/15/17	2	Street reconstruction, sidewalk, and storm sewer improvements project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	001-3-3000-4508	214,525.68	381,052.61
Crossland Heavy Contractors Inc	279782	017265	08/15/17	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	318,107.50	318,107.50
Citibank NA	279965		08/15/17	1	Insurance funding close 8/14/17	522-1-1055-1225	168,280.84	168,280.84
Data911 Products	279618	017178	08/15/17	1	D26 Mobile Data Units - This request is apart of the Lawrence Police Departments 2017 CIP for the replacement of Mobile Data Computers (MDC), Apprvd by CC 03/21/2017	400-2-2200-6041	167,477.50	167,477.50
MV Public Transportation Inc	279943	016773	08/15/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	279943	016773	08/15/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
John Deere Company	279800	016658	08/15/17	1	One John Deere 6155M tractor with loader for use in operations related to the Wakarusa River WWTP. Kansas contract pricing via Kansas State Lawn Equipment Contract. Approved by City Commission on 12/6/16.	501-9-7310-6004	119,954.12	119,954.12
FARO Technologies Inc	279414	017278	08/15/17	1	Purchase of a FARO Scanner per Invoice #90270202	400-2-2100-6005	57,539.97	57,539.97

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University of Kansas Parking & Transit	279816	016777	08/15/17	2	July 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	27,556.07	51,517.60
University of Kansas Parking & Transit	279816	016777	08/15/17	1	July 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,961.53	51,517.60
Calgon Carbon Corporation	278149	016826	08/15/17	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16	501-7-7210-4008	33,200.00	33,200.00
MV Public Transportation Inc	279955	016774	08/15/17	1	2017 Night Line bus service as approved by CC in 2017 budget.	611-1-1014-2135	29,222.56	29,222.56
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	502-3-3515-2420	1,827.77	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1010-2420	200.05	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	631-6-6416-2420	120.03	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-2-2210-2420	2,194.40	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7320-2420	215.09	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-2-2220-2420	2,194.39	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-1-1069-2420	180.92	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7100-2420	823.10	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	505-3-3910-2420	672.01	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7210-2420	462.84	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7310-2420	1,247.53	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1060-2420	197.93	25,292.55

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Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	211-4-4100-2135	114.16	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	504-3-3210-2135	151.37	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7510-2420	283.16	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7410-2420	1,373.62	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	506-4-4910-2420	40.01	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7110-2420	1,212.38	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7610-2420	6,591.52	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1054-2420	475.36	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-4-4010-2432	166.24	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-4-4010-2420	40.01	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-3-3020-2420	591.57	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	210-1-1014-2325	62.08	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	501-7-7220-2420	646.01	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-3-3010-2135	528.52	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-3-3040-2422	374.53	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1080-2420	75.81	25,292.55

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Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1050-2130	52.08	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1025-2420	179.97	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1020-2420	274.20	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1070-2420	695.72	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1053-2130	105.82	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1032-2432	280.07	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-3-3000-2325	446.44	25,292.55
Verizon Wireless	279794		08/15/17	1	Verizon monthly charges account 785186149 for June 7, 2017 thru July 6th, 2017	001-1-1034-2432	195.84	25,292.55
George Butler Associates Inc	278009	016941	08/15/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	551-7-7920-2141	23,404.00	23,404.00
Professional Engineering Consultants - Topeka	278267	016695	08/15/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	22,786.50	22,786.50
MV Public Transportation Inc	279948	016773	08/15/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
MV Public Transportation Inc	279948	016773	08/15/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
Westar Energy	279923		08/15/17	1	Street lights- July 2017 Acct 0155721243	001-3-3060-2430	18,523.50	18,523.50
RD Johnson Excavating Co Inc	278130	016956	08/15/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	15,491.80	15,491.80
PAYMENTUS GROUP, INC.	279969		08/15/17	1	Transaction Fees for July 2017	501-1-1069-2325	15,229.55	15,229.55

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CarterEnergy	279595	017511	08/15/17	1	Purchase diesel fuel for 1140 Haskell	504-3-3210-4722	15,102.76	15,102.76
Lawrence Habitat for Humanity	279792		08/15/17	1	Reimburse construction costs for 1905 E 17th St	633-6-6616-6504	14,999.00	14,999.00
Douglas Pump Service Inc	277304	016978	08/15/17	1	Rebuild of ABS pump for PS #32.Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	14,409.00	14,409.00
FARO Technologies Inc	278332	017278	08/15/17	1	Purchase of a FARO Scanner per Invoice #90277175	400-2-2100-6005	13,324.01	13,324.01
University of Kansas Parking & Transit	279813	016776	08/15/17	1	Sept 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
TLM Construction	278125	017235	08/15/17	1	Centennial Park - Refurbish Deck at Shelter #1	001-4-4010-2325	10,799.12	10,799.12
FARO Technologies Inc	279592	017368	08/15/17	1	Purchase of 3 year software/hardware support for Faro Scanner per Invoice #90276991	001-2-2130-4004	10,720.00	10,720.00
Hamm Inc	278165	017357	08/15/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	10,687.27	10,687.27
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	164.54	10,475.93
ISS Facility Services	279636	016882	08/15/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	428.29	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	1,005.17	10,475.93

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ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
ISS Facility Services	279636	016882	08/15/17	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	10,475.93
SoftResources LLC	279903		08/15/17	1	CIS replacement software selection services	552-7-7812-2141	9,450.00	9,450.00
Conduent Government Systems LLC	279964	017548	08/15/17	1	Annual Maintenance for Firehouse Software	001-2-2210-2130	4,607.50	9,215.00
Conduent Government Systems LLC	279964	017548	08/15/17	1	Annual Maintenance for Firehouse Software	001-2-2220-2130	4,607.50	9,215.00
Municipal Pipe Services Inc	278063	017506	08/15/17	1	installation and removal of a 12" line stop necessary to isolate the north and south Oread Water Tanks	551-7-7910-6041	8,900.00	8,900.00
M Con LLC	279785	016497	08/15/17	1	For the construction of Bid No. B1601 for project UT1514 Harper Street, 15th Street to East Glenn Drive & 15th Street, Prospect Avenue to Lindenwood Lane waterline replacement. Approved by City Commission on 11/1/16.	551-7-7910-6041	8,092.41	8,092.41
RSM US LLP	279905		08/15/17	1	Professtional services rendered through June 30, 2017 in connection with the following: Riverfront Lease Review & Commissioner Meeting Administrative Expense	001-1-1065-2140	7,276.50	7,276.50
Brayden's Lawn and Landscape	279601	017222	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	458.48	7,027.65
Brayden's Lawn and Landscape	279601	017222	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	975.21	7,027.65

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Brayden's Lawn and Landscape	279601	017222	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	341.54	7,027.65
Brayden's Lawn and Landscape	279601	017222	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	5,252.42	7,027.65
Lawrence G-Force LLC	278128	017529	08/15/17	1	Contractual payment for August gymnastic team and recreation classes.	211-4-4110-2147	6,840.00	6,840.00
Fletcher Rohrbaugh & Chahine LLP	279783		08/15/17	1	Monthly Defense Services for August 2017	001-1-1090-2142	6,500.00	6,500.00
Tyler Technologies Inc	279612	017526	08/15/17	1	Annual Maintenance for ExecuTime Software; Coverage Period: 09/01/2017 thru 8/31/2018	001-1-1065-4004	6,300.00	6,300.00
National Development Council	279887	017360	08/15/17	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
FARO Technologies Inc	278330	017278	08/15/17	1	Purchase of a FARO Scanner per Invoice #90270285	400-2-2100-6005	5,996.02	5,996.02
Action Plumbing, Inc.	277942	016786	08/15/17	1	1410 W 21st Street. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	5,240.00	5,240.00
Custom Tree Care Inc	279662	016869	08/15/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	4,950.00	4,950.00
Hick's Classic Concrete Inc	278204	017080	08/15/17	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	4,847.35	4,847.35
US Bank	279254		08/15/17	1	GALLS-RECRUIT UNIFORMS	001-2-2143-4242	4,802.02	4,802.02
Endress & Hauser Inc	279692	017492	08/15/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,707.08	4,720.65
Endress & Hauser Inc	279692	017492	08/15/17	2	Freight	501-7-7310-2324	13.57	4,720.65

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Hick's Classic Concrete Inc	278201	017080	08/15/17	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	4,688.00	4,688.00
University of Kansas Parking & Transit	279818	016776	08/15/17	1	JULY 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	4,263.76	4,263.76
HD Supply Waterworks LTD	277958	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,164.92	4,164.92
Hamm Inc	278166	017357	08/15/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	4,072.25	4,072.25
Walter P Moore & Associates Inc	279617	016944	08/15/17	1	Supplemental Agreement #2: Engineering services agreement for design phase engineering services and structural assessment of Clinton WTP Sludge Room Repairs. Project UT1604 Clinton WTP Sludge Building.	551-7-7910-2141	3,922.50	3,922.50
Midwest Meter Inc	278160	017397	08/15/17	2	Freight charges	501-7-7610-2324	104.75	3,904.75
Midwest Meter Inc	278160	017397	08/15/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,904.75
Marcum	279609		08/15/17	1	Contractual Payment for Summer Volleyball Camp July 24 through 27, 2017	211-4-4195-2392	3,850.00	3,850.00
Mississippi Lime Co	279823	016803	08/15/17	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	3,658.92	3,658.92
Mississippi Lime Co	278173	016803	08/15/17	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	3,657.46	3,657.46
Mississippi Lime Co	278176	016803	08/15/17	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	3,657.46	3,657.46
Mississippi Lime Co	278178	016832	08/15/17	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,657.46	3,657.46
Custom Tree Care Inc	279659	017455	08/15/17	1	Parks & Recreation - Contracted tree work from storm damage.	001-4-4070-2390	3,600.00	3,600.00
HD Supply Waterworks LTD	278163	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,505.00	3,505.00
HOUSING AUTHORITY	278187		08/15/17	1	Utilities refund	501-0-0000-2010	3,478.49	3,478.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	278220	017471	08/15/17	1	Aquatic Center - Advanced All Cleaner XP	216-4-4600-4203	3,378.50	3,378.50
Scotch Industries Inc	278107		08/15/17	1	Dry Cleaning Services for July 2017	001-2-2120-2326	3,286.00	3,286.00
Networkfleet Inc	279593		08/15/17	1	GPS TRACKING	504-3-3210-2550	3,209.30	3,209.30
DPC Industries Inc	278179	016833	08/15/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,204.51	3,204.51
Cross Midwest Tire Co	279594		08/15/17	1	TIRES	504-3-3210-4721	3,204.00	3,204.00
Walter P Moore & Associates Inc	279616	013397	08/15/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,178.94	3,178.94
DPC Industries Inc	278275	016804	08/15/17	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,169.72	3,169.72
MHC Kenworth Olathe	278284		08/15/17	1	parts	504-3-3210-4721	3,140.00	3,140.00
Jayhawk Tennis	279658		08/15/17	1	Contractual Payment for the 4th spring session for tennis lessons.	211-4-4110-2392	3,088.00	3,088.00
Printing Solutions of Kansas Inc	279897		08/15/17	1	Utility billing base stock	501-1-1069-2120	3,082.00	3,082.00
Kansasland Tire	278110		08/15/17	1	tires	504-3-3210-4721	3,077.99	3,077.99
Honey Bee Septic Service	279872		08/15/17	1	Grease spill at 6th & Monterey Way	505-3-3910-2325	3,071.25	3,071.25
Data911 Products	279619	017178	08/15/17	1	D26 Mobile Data Units - This request is apart of the Lawrence Police Departments 2017 CIP for the replacement of Mobile Data Computers (MDC), Apprvd by CC 03/21/2017	400-2-2200-6041	3,016.00	3,016.00
US Bank	278425		08/15/17	1	J A TRAFFIC PRODUCTS-POST ANCHORS AND RIVETS FOR SIGN FABRICATIO	001-3-3020-4507	2,980.00	2,980.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vito's Plumbing	278162	016784	08/15/17	1	736 Maine.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	2,895.00	2,895.00
US Bank	278920		08/15/17	1	QUALITY ENVIRONMENTAL CON-LABORATORY SUPPLIES	501-7-7510-4035	2,878.92	2,878.92
MV Public Transportation Inc	279957		08/15/17	1	Pass-through refurb bus 953 radiator	611-1-1014-2532	2,848.75	2,848.75
Bost Jim Plumbing LLC	277760	016785	08/15/17	1	2026 Emerald Dr. 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	2,820.00	2,820.00
Chemtrade Chemicals US LLC	278277	016829	08/15/17	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	2,735.04	2,735.04
Ace Pipe Cleaning Inc	279862		08/15/17	1	Removed grease from 54" sewer line location w 6th Street & Monterey Way. EMERGENCY CALL OUT	505-3-3910-2325	2,700.00	2,700.00
Vito's Plumbing	278161	016784	08/15/17	1	1311 Rhode Island. 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
Hick's Classic Concrete Inc	278243	017075	08/15/17	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	2,513.05	2,513.05
Anchor Air LLC	278240		08/15/17	1	Emergency Loan for T. Beard, 2200 Harper St D-19	631-6-6616-6413	2,500.00	2,500.00
Golden Rule Lawn Care	279814		08/15/17	1	For weed spraying of water treatment facilities.	501-7-7220-2325	2,500.00	2,500.00
Brayden's Lawn and Landscape	279599	017213	08/15/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,855.95	2,461.75
Brayden's Lawn and Landscape	279599	017213	08/15/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	174.73	2,461.75
Brayden's Lawn and Landscape	279599	017213	08/15/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	390.96	2,461.75
Brayden's Lawn and Landscape	279599	017213	08/15/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	40.11	2,461.75
Southern Uniform & Equipment	278108		08/15/17	1	8 External Guardian Carriers & Pouches per Invoice #54699	001-2-2130-4203	1,207.80	2,415.60

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Southern Uniform & Equipment	278108		08/15/17	1	8 External Guardian Carriers & Pouches per Invoice #54699	001-2-2141-4203	1,207.80	2,415.60
US Bank	278703		08/15/17	1	SHI INTERNATIONAL CORP-LAPTOPS AND SURFACES	001-1-1070-4206	2,400.00	2,400.00
R & R Communications Inc	278266		08/15/17	1	JLE Single Mode Fiber Link per Invoice #2082128	001-2-2110-4005	2,391.59	2,391.59
US Bank	278698		08/15/17	1	SAFWAY SERVICES #410-SCAFFOLDING FOR PRESSURE GAUGE	501-7-7410-2531	2,338.10	2,338.10
C-Hawkk Const Co Inc	279802	016749	08/15/17	1	Blanket PO for traffic control for waterline assessment, relocation, rehabilitation, and replacement. Project UT1701 In House Water main Replacement	551-7-7910-6041	2,320.00	2,320.00
US Bank	279054		08/15/17	1	FASTENAL COMPANY01-TAX ERROR CREDITED BACK THIS STATEMENT	001-3-3000-2532	2,272.21	2,272.21
Jayhawk Trophy Co	278231		08/15/17	1	Participation Trophies for youth sports	211-4-4130-4023	2,236.00	2,236.00
ABData LTD	279895		08/15/17	1	Mail insert sorting services	501-1-1069-2120	2,193.00	2,193.00
US Bank	279055		08/15/17	1	FASTENAL COMPANY01-FIRE EXTQUISHERS FOR ALL UNITS	001-3-3000-2532	2,083.64	2,083.64
Youth Tech Inc	278219		08/15/17	1	Payment for 7/20/17 Summer Camps	211-4-4110-2135	2,010.00	2,010.00
US Bank	278347		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	278348		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	278349		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	278350		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	278351		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	278353		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00

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US Bank	278354		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUN 2017	501-7-7210-2430	2,000.00	2,000.00
Dr Roof Coatings	278236	017474	08/15/17	1	East Lawrence Center - repair to roof per quotes	001-4-4010-2325	1,980.00	1,980.00
Davis Fence Co	277573		08/15/17	1	Repair fence railing at KRWWTP.	501-7-7310-2536	1,976.71	1,976.71
US Bank	279256		08/15/17	1	GALLS-RECRUIT UNIFORMS	001-2-2143-4242	1,955.59	1,955.59
US Bank	279309		08/15/17	1	APPROVED OPTICS-CIP FIBER TRANSCIEVERS	205-1-1070-4206	1,903.98	1,903.98
US Bank	279221		08/15/17	1	CHARLES D JONES LAWRENCE-HVAC EQUIPMENT	001-3-3040-2531	1,891.00	1,891.00
Dr Roof Coatings	278234	017474	08/15/17	1	East Lawrence Center - repair to roof per quotes	001-4-4010-2325	1,850.00	1,850.00
Alpine Lawn Service Inc	278224	017221	08/15/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	61.26	1,847.67
Alpine Lawn Service Inc	278224	017221	08/15/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	224.77	1,847.67
Alpine Lawn Service Inc	278224	017221	08/15/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,561.64	1,847.67
Custom Tree Care Inc	279663	017444	08/15/17	1	Parks & Recreation - Contracted tree removals	001-4-4070-2325	1,800.00	1,800.00
Hick's Classic Concrete Inc	278242	017075	08/15/17	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	1,789.30	1,789.30
US Bank	278451		08/15/17	1	HELENA CHEM CO 35201-CHEMICALS	001-4-4040-4008	1,777.60	1,777.60
BG Consultants Inc	278246	014597	08/15/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	1,262.50	1,770.50

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BG Consultants Inc	278246	014597	08/15/17	2	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	001-3-3000-2147	508.00	1,770.50
Stuart	279793		08/15/17	1	Easements for 420 Cattleman Ct	505-3-3910-6061	98.00	1,730.00
Stuart	279793		08/15/17	1	Easements for 420 Cattleman Ct	505-3-3910-6060	1,632.00	1,730.00
BG Consultants Inc	278248	017349	08/15/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	336.60	1,683.00
BG Consultants Inc	278248	017349	08/15/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	1,346.40	1,683.00
US Bank	278449		08/15/17	1	SUPREME TURF PRODUCTS-CHEMICALS	506-4-4920-4008	1,566.84	1,566.84
US Bank	278700		08/15/17	1	CDW GOVT #JKJ5759-NETWORK SWITCH FOR CAMERAS	202-3-3000-6030	1,551.80	1,551.80
McCray Lumber Co Inc	278127		08/15/17	1	Materials For Centennial Park Deck Project	001-4-4010-2325	1,549.06	1,549.06
US Bank	278434		08/15/17	1	CLEAN IT SUPPLY-CUSTODIAL SUPPLIES	211-4-4198-4013	1,525.92	1,525.92
US Bank	278926		08/15/17	1	UNITED RENTALS #018369-ARTICULATING BOOM	501-7-7210-2536	1,514.93	1,514.93
US Bank	278352		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	1,511.00	1,511.00
AD Starr	278233		08/15/17	1	Youth Sports equipment	211-4-4130-4210	1,508.90	1,508.90
US Bank	278593		08/15/17	1	SQ *JETSTREAM EQUIP-HOTSYPower Washer for Shop	501-7-7310-4020	1,485.00	1,485.00
Hampel Oil Inc	277988		08/15/17	1	fuel for compost site	504-3-3210-4722	1,481.80	1,481.80
Bob's Janitorial Service & Supply Inc	278139	016990	08/15/17	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

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Bob's Janitorial Service & Supply Inc	278139	016990	08/15/17	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
Bob's Janitorial Service & Supply Inc	278139	016990	08/15/17	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
Brayden's Lawn and Landscape	279600	017214	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	171.00	1,475.10
Brayden's Lawn and Landscape	279600	017214	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	1,015.50	1,475.10
Brayden's Lawn and Landscape	279600	017214	08/15/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	288.60	1,475.10
4-State Maintenance Supply	278230		08/15/17	1	Wrap Around floor saver for SPL	211-4-4198-4203	1,460.00	1,460.00
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	502-3-3515-2135	11.20	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	631-6-6614-2532	34.01	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	001-2-2120-2135	1,108.22	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	501-1-1069-2532	8.85	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	001-1-1034-2135	40.09	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	001-3-3000-2532	19.33	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	001-1-1032-2532	10.68	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	001-4-4010-4209	26.80	1,427.65

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Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	631-6-6617-2532	5.60	1,427.65
Wash Me! Car Wash	277851		08/15/17	1	Car Wash Services - July 2017 Charges	501-7-7100-2135	162.87	1,427.65
Youth Tech Inc	278218	017404	08/15/17	1	Blanket PO for 2017 Summer camps	211-4-4110-2135	1,402.50	1,402.50
Tenants To Homeowners Inc	278238		08/15/17	1	CHDO Operating Expenses - July 2017	633-6-6616-6437	1,400.66	1,400.66
US Bank	279237		08/15/17	1	GIH*GLOBALINDUSTRIALEQ-ECOBEE THERMOSTATS	001-3-3040-2531	1,399.80	1,399.80
US Bank	279478		08/15/17	1	MADGE TECH-WIRELESS TEMPERATURE PROBES AND TRANSCEIVER	501-7-7510-4206	1,381.33	1,381.33
HD Supply Waterworks LTD	277952	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,376.08	1,376.08
Bob's Janitorial Service & Supply Inc	279781	016981	08/15/17	1	July 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
Conrad Fire Equipment Inc	279628	017469	08/15/17	1	Fire Hose for E40 and replacement of old hose.	001-2-2220-4025	1,365.60	1,365.60
US Bank	278448		08/15/17	1	HELENA CHEM CO 35201-CHEMICALS	506-4-4920-4008	1,358.00	1,358.00
Midwest Concrete Materials Inc	279655		08/15/17	1	concrete	001-3-3000-4501	1,345.00	1,345.00
US Bank	279251		08/15/17	1	HAPPY SHIRT-LONG SLEEVE CRT SHIRTS	001-2-2143-4242	1,298.75	1,298.75
US Bank	278455		08/15/17	1	KEY EQUIPMENT AND SU-PARTS FOR SWEEPERS	505-3-3910-2532	1,286.84	1,286.84
US Bank	278469		08/15/17	1	CONRAD FIRE EQUIPMENT-PARTS FOR UNIT 647	504-3-3210-4721	1,282.61	1,282.61
Mad Science of Greater KC	278216	017405	08/15/17	1	2017 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/17	211-4-4110-2135	1,275.00	1,275.00
US Bank	279129		08/15/17	1	VANCE BROTHERS ASPHALT PL-TACK OIL FOR ASPHALT CREW JOBS	214-3-3800-4502	1,255.00	1,255.00

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EmNet LLC	279830	016125	08/15/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	1,246.00	1,246.00
HD Supply Waterworks LTD	278154	017497	08/15/17	2	Freight charges	501-7-7610-2324	24.20	1,235.70
HD Supply Waterworks LTD	278154	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,211.50	1,235.70
Junior Achievement of Lawrence	279893		08/15/17	1	City sponsorship of table at Lawrence Business Hall of Fame dinner	001-1-1010-2030	1,200.00	1,200.00
Desert Snow	278111		08/15/17	1	Registration for Ofc. Fraser & Ofc. Hedge per Invoice #5994	001-2-2143-2030	1,198.00	1,198.00
Hampel Oil Inc	278223		08/15/17	1	Fuel for District #2	001-4-4010-4102	597.50	1,195.00
Hampel Oil Inc	278223		08/15/17	1	Fuel for District #2	001-4-4010-4101	597.50	1,195.00
US Bank	279008		08/15/17	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARDS	001-2-2120-2366	1,180.00	1,180.00
US Bank	279228		08/15/17	1	P1 GROUP INC-HVAC SERVICE ON RTU-4	001-3-3040-2531	1,117.86	1,117.86
US Bank	279349		08/15/17	1	911 CUSTOM-LAMP 936	504-3-3210-4721	1,116.40	1,116.40
US Bank	278896		08/15/17	1	CENTRAL NEBRASKA PACKING-ANIMAL FOOD	211-4-4170-4031	1,113.81	1,113.81
Federal Express Corp	278247	016780	08/15/17	1	Split Invoice. Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	1,109.43	1,109.43
US Bank	279035		08/15/17	1	PATCHEN ELECTRIC & INDUST-REBUILD ON CS#6 MOTOR	501-7-7220-2531	1,107.80	1,107.80
Midwest Concrete Materials Inc	279648		08/15/17	1	concrete	001-3-3000-4501	1,101.75	1,101.75
US Bank	279429		08/15/17	1	HACH COMPANY-MAINTENANCE CASE	501-7-7310-2531	1,100.00	1,100.00

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US Bank	278923		08/15/17	1	TI *TASER INTL-TASER HOLSTERS	001-2-2143-4046	1,072.91	1,072.91
US Bank	279472		08/15/17	1	ENVIRONMENTAL EXPRESS-BOD DISPOSABLE BOTTLE (300ML) - 12 CASES	501-7-7510-4035	1,054.08	1,054.08
US Bank	279038		08/15/17	1	MENARDS LAWRENCE KS-OFFICE REHAB	501-7-7220-2531	1,046.31	1,046.31
McElroy's Inc	279605	017509	08/15/17	1	Parks & Recreation - Blanket PO for misc HVAC repairs in Recreation Centers	001-4-4010-2325	1,039.40	1,039.40
US Bank	278681		08/15/17	1	FACTORY DIRECT APPLIANCE-WASHER AND DRYER FOR LANDSCAPE DEPT	216-4-4600-4203	1,037.90	1,037.90
US Bank	278422		08/15/17	1	3MPRODS SS69942 VERBAL-SIGN FABRICATION MATERIALS	001-3-3020-4507	1,021.50	1,021.50
Bob's Janitorial Service & Supply Inc	278140	016989	08/15/17	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
US Bank	278637		08/15/17	1	MEAD OBRIEN-NEW REPLACEMENT GEAR SET	501-7-7220-2531	1,011.56	1,011.56
Fisher Scientific Co	279797	017351	08/15/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	999.27	999.27
Bioscience & Technology Business Center	278146		08/15/17	1	City portion of Jun 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Bioscience & Technology Business Center	278147		08/15/17	1	City portion of Jul 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Bioscience & Technology Business Center	278148		08/15/17	1	City portion of Aug 2017 rent authorized by CC 5-5-15	001-1-1065-2352	980.50	980.50
Scotch Industries Inc	279807	016769	08/15/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	489.40	978.80
Scotch Industries Inc	279807	016769	08/15/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	489.40	978.80
US Bank	279126		08/15/17	1	KC BOBCAT-UNIT 314A REPAIR TO BOBCAT ASPHALT CREW	001-3-3000-2532	977.74	977.74
Fisher Scientific Co	278265	017351	08/15/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	968.81	968.81

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Hick's Classic Concrete Inc	278206	017080	08/15/17	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	964.80	964.80
US Bank	278606		08/15/17	1	MACHO PRODUCTS-RED MAN BATON- CROWD CONTROL	001-2-2120-4203	963.00	963.00
Midwest Concrete Materials Inc	279647		08/15/17	1	concrete	001-3-3000-4501	962.50	962.50
Midwest Concrete Materials Inc	279650		08/15/17	1	concrete	001-3-3000-4501	955.25	955.25
K's Tire Sales & Service LLC	279775		08/15/17	1	tires	504-3-3210-4721	925.40	925.40
HD Supply Waterworks LTD	278155	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	912.64	919.28
HD Supply Waterworks LTD	278155	017497	08/15/17	2	Freight charges	501-7-7610-2324	6.64	919.28
US Bank	278692		08/15/17	1	SAFWAY SERVICES #410-INSTALL SCAFFOLDING FOR VALVE REPLACEMENT	501-7-7310-2531	917.45	917.45
HD Supply Waterworks LTD	277957	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	916.50	916.50
US Bank	278446		08/15/17	1	SUPREME TURF PRODUCTS-FERTILIZER AND MISC SUPPLIES	506-4-4920-4209	910.22	910.22
Vernon's Lawnmowing	278122		08/15/17	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
US Bank	278673		08/15/17	1	WMS AQUATICS-SPINAL BOARDS	211-4-4180-4202	907.50	907.50
US Bank	278675		08/15/17	1	P1 GROUP INC-REPAIRS TO ELECTRIC LINE SERVICE CREW	501-7-7610-2325	900.77	900.77
US Bank	278648		08/15/17	1	PDQCOM-SOFTWARE DISTRUBUTION CLIENT FOR BRASSART	001-2-2150-2133	900.00	900.00
US Bank	279498		08/15/17	1	TEAMSIDELINE.COM-TEAM SIDELINE INVOICE FOR YEAR	211-4-4120-4209	898.00	898.00

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US Bank	279020		08/15/17	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	889.55	889.55
Madden Rental	278221	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	392.24	885.00
Madden Rental	278221	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	197.10	885.00
Madden Rental	278221	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	295.66	885.00
US Bank	279249		08/15/17	1	HAPPY SHIRT-CRT HATS	001-2-2143-4242	882.00	882.00
Bob's Janitorial Service & Supply Inc	278141	016988	08/15/17	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
Midwest Concrete Materials Inc	279652		08/15/17	1	concrete	001-3-3000-4501	877.25	877.25
US Bank	279218		08/15/17	1	CHARLES D JONES LAWRENCE-A/C UNIT FOR MINORITY DORM	001-3-3040-2531	876.43	876.43
US Bank	279191		08/15/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	871.74	871.74
Fisher Scientific Co	279798	017351	08/15/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	856.53	856.53
Mad Science of Greater KC	278217	017405	08/15/17	1	2017 Instruction for science camps and pre-school science class per agreement, cost is based on a per student fee. Through 12/31/17	211-4-4110-2135	850.00	850.00
US Bank	279553		08/15/17	1	DILLONS # 0098-SUMMER DRINK PROGRAM	502-3-3515-4209	848.25	848.25
Lawrence Journal World	279915		08/15/17	1	Ad UTBilling-Planning a Move	501-1-1069-2120	840.00	840.00
Midwest Concrete Materials Inc	279649		08/15/17	1	concrete	001-3-3000-4501	825.00	825.00
Wilson Locksmithing	278170	017516	08/15/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	819.88	819.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278685		08/15/17	1	MINUTEMAN PRESS-DOOR FLIERS	001-4-4070-2325	810.00	810.00
US Bank	278823		08/15/17	1	WESTERN EXTRALITE COMPANY-BREAKER	501-7-7310-2531	808.52	808.52
Midwest Concrete Materials Inc	278271	017460	08/15/17	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	805.00	805.00
Hick's Classic Concrete Inc	278207	017080	08/15/17	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	799.00	799.00
Hach Co	279694	016796	08/15/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	793.62	793.62
US Bank	278904		08/15/17	1	OSBORNE COINAGE-BATTING CAGE TOKENS	211-4-4100-4209	790.00	790.00
US Bank	278696		08/15/17	1	SAFWAY SERVICES #410-DISMANTLE OF SCAFFOLDING FOR VALVE REPLACEMEN	501-7-7310-2531	781.00	781.00
US Bank	279140		08/15/17	1	RICOH USA INC-CB COPIER BILL	211-4-4100-2135	777.81	777.81
US Bank	278947		08/15/17	1	SITEONE LANDSCAPE S-IRRIGATION SUPPLIES AND ANTIFOAMER	506-4-4920-4060	776.95	776.95
US Bank	278447		08/15/17	1	HELENA CHEM CO 35201-CHEMICALS	001-4-4040-4008	776.00	776.00
US Bank	278605		08/15/17	1	EDWARDS WIRE ROPE-PARTS FOR STOCK	504-3-3210-4721	774.94	774.94
US Bank	279185		08/15/17	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER SERVICE/HYDRO TEST	001-5-5100-2135	773.25	773.25
US Bank	278916		08/15/17	1	GADES SALES CO. INC-RADAR ENHANCEMENTS FOR TRAFFIC SIGNALS	001-3-3020-4019	772.00	772.00
US Bank	279187		08/15/17	1	IDN-H. HOFFMAN INC.-DOOR CLOSER	001-5-5100-2536	771.50	771.50
US Bank	278561		08/15/17	1	SELLERS EQUIPMENT INC.-DISCHARGE PENDANT 361	504-3-3210-4721	767.80	767.80

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HD Supply Waterworks LTD	277964	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	757.20	757.20
JR Mechanical	279665	016859	08/15/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	750.50	750.50
Midwest Concrete Materials Inc	278268	017460	08/15/17	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	747.50	747.50
US Bank	278944		08/15/17	1	SITEONE LANDSCAPE S-IRRIGATOIN HEADS	506-4-4920-4060	744.19	744.19
US Bank	278664		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	001-3-3040-4013	741.37	741.37
US Bank	279268		08/15/17	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	739.20	739.20
US Bank	278603		08/15/17	1	CONRAD FIRE EQUIPMENT-PARTS FOR UNIT 112.76	504-3-3210-4721	738.16	738.16
US Bank	278545		08/15/17	1	ADVANCE AUTO PARTS #5134-TOOL BOX UNIT 715	504-3-3210-4721	737.10	737.10
US Bank	279225		08/15/17	1	TRI-DIM FILTER CORP-FILTERS	001-3-3040-2531	734.74	734.74
US Bank	278950		08/15/17	1	SHAWNEE STEEL & WELDING-INLET FRAME STEEL	505-3-3910-4209	728.00	728.00
HD Supply Waterworks LTD	278273		08/15/17	1	SENSUS #8 PMM 2" CHAMBER ASSY	604-3-3400-4033	726.88	726.88
Midwest Concrete Materials Inc	279654		08/15/17	1	concrete	001-3-3000-4501	717.50	717.50
McElroy's Inc	279606	017509	08/15/17	1	Parks & Recreation - Blanket PO for misc HVAC repairs in Recreation Centers	001-4-4010-2325	715.04	715.04
US Bank	279477		08/15/17	1	HYATT HOTELS-HOTEL (PERKIN ELMER ICP-MS TRAINING)	501-7-7100-2023	713.50	713.50
US Bank	279206		08/15/17	1	CORONADO INN-CONFERENCE LODGING	001-1-1070-2023	709.50	709.50
US Bank	279019		08/15/17	1	CHIEF SUPPLY-CRT UNIFORMS	001-2-2143-4242	704.57	704.57

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US Bank	278667		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	001-3-3040-4013	701.07	701.07
Electrolife Battery Inc	279638	017283	08/15/17	1	Blanket purchase order for batteries for the ITS/Intelligent Transportation System battery back-up operation.	214-3-3800-6032	700.00	700.00
US Bank	279235		08/15/17	1	GIH*GLOBALINDUSTRIALEQ-ECOBEE THERMOSTATS	001-3-3040-2531	699.90	699.90
US Bank	279236		08/15/17	1	GIH*GLOBALINDUSTRIALEQ-ECOBEE THERMOSTATS	001-3-3040-2531	699.90	699.90
Pace Analytical Services Inc	278249		08/15/17	1	Tank 6 samples - taken by Shawna Trarbach	604-3-3400-2147	698.00	698.00
US Bank	278585		08/15/17	1	WESTHEFFER COMPANY INC-WATER PUMP REPLACEMENT	001-4-4070-4203	695.00	695.00
US Bank	279382		08/15/17	1	TRIMBLE SKETCHUP-SKETCH UP LICENSE MAINTENANCE AND SUPPORT	501-7-7220-4004	695.00	695.00
US Bank	278371		08/15/17	1	AMAZON.COM-DEHUMIDIFIER	211-4-4198-4203	688.00	688.00
US Bank	278610		08/15/17	1	SQ *KWIK STAFF LLC-MOVE IN AND OUT TEMPORARY HELP	502-3-3515-2329	686.40	686.40
US Bank	278436		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	682.96	682.96
US Bank	279141		08/15/17	1	RUESCHHOFF-CB DOOR REPAIR/LOCK ADDED TO DOCK DOOR	001-4-4030-2325	674.00	674.00
US Bank	278512		08/15/17	1	INTERNATION-MARKUS ICMA CONFERENCE REGISTRATION	001-1-1020-2030	665.00	665.00
US Bank	279564		08/15/17	1	WW GRAINGER-CPVC FOR KAW SECONDARY EFFLUENT	501-7-7220-4203	663.78	663.78
Dr Roof Coatings	278235	017474	08/15/17	1	East Lawrence Center - repair to roof per quotes	001-4-4010-2325	660.00	660.00
US Bank	278611		08/15/17	1	SQ *KWIK STAFF LLC-MOVE IN AND OUT TEMPORARY HELP	502-3-3515-2329	652.21	652.21
US Bank	278498		08/15/17	1	MIDWAY WHOLESALE LAWRENC-REBAR AND FORM OIL	505-3-3910-4015	646.38	646.38

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US Bank	279351		08/15/17	1	KC BOBCAT-CYLINDER 764	504-3-3210-4721	643.27	643.27
US Bank	278913		08/15/17	1	IN *SAFETY SUPPLIES INC.-HARD HATS	501-7-7220-4202	638.03	638.03
Penny's Aggregates Inc	278276	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	634.09	634.09
Kansas One-Call System Inc	278076	016775	08/15/17	1	Invoice split 50 - 50 between UT & PW. Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	627.50	627.50
US Bank	278602		08/15/17	1	BRYANT COLLISION REPAIR-ACCIDENT REPAIRS UNIT 682	504-3-3210-2550	626.00	626.00
US Bank	279563		08/15/17	1	WW GRAINGER-PUMP	501-7-7220-4203	624.60	624.60
McCray Lumber Co Inc	278126		08/15/17	1	Materials For Centennial Park Deck Project	001-4-4010-2325	624.00	624.00
US Bank	278421		08/15/17	1	BLACKBURN MANUFACTURING C-MARKING PAINT	001-3-3010-4010	616.00	616.00
US Bank	279389		08/15/17	1	ENGINEERED DOOR PROD-MAINTENANCE REPAIRS	211-4-4198-2531	616.00	616.00
Professional Engineering Consultants - Topeka	278213	016778	08/15/17	1	Engineering services for design of project UT1702 - 10th Street waterline replacement from Arkansas St to Illinois St.	551-7-7910-2141	612.52	612.52
Penny's Aggregates Inc	278259	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	608.56	608.56
US Bank	278734		08/15/17	1	WW GRAINGER-LABELER REFILLS	501-7-7310-4020	607.36	607.36
US Bank	278541		08/15/17	1	SELLERS EQUIPMENT INC.-PARTS UNIT 361	504-3-3210-4721	606.13	606.13
US Bank	278701		08/15/17	1	SHI INTERNATIONAL CORP-LAPTOPS AND SURFACES	001-1-1080-4206	600.00	600.00
US Bank	278702		08/15/17	1	SHI INTERNATIONAL CORP-LAPTOPS AND SURFACES	621-1-1085-4206	600.00	600.00
US Bank	278872		08/15/17	1	LAWRENCE COUNTRY CLUB-MUNICIPALITY CEMETERY NETWORK MEETING	001-4-4060-2325	600.00	600.00

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US Bank	279030		08/15/17	1	ELLIOTT EQUIPMENT CO-90 DEG SWIVELS FOR 2458	501-7-7410-2531	597.88	597.88
US Bank	279432		08/15/17	1	WW GRAINGER-INTERNAL THREAD RECEPTACLE	501-7-7310-2531	594.00	594.00
Thomson Reuters West	278158		08/15/17	1	WestLaw charges 07/01/17-07/31/17	001-1-1080-4203	591.50	591.50
US Bank	279515		08/15/17	1	MARRIOTT HOTELS-ENERGY CODES CONFERENCE LODGING	001-1-1034-2023	588.24	588.24
Pinckney Neighborhood Association	279610		08/15/17	1	Winter 2017 newsletter printing - 2016PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6516-2873	585.75	585.75
US Bank	279201		08/15/17	1	HY VEE 1377-RETIREMENT RECEPTION FOR KHATIB & SHANKS	001-2-2143-4203	580.42	580.42
US Bank	279428		08/15/17	1	HACH COMPANY-TUBINGAND MAINTENANCE KIT	501-7-7310-2531	576.04	576.04
US Bank	278671		08/15/17	1	BESTCARPETVALUES.COM-CARPET FOR ITC	001-3-3040-2536	574.14	574.14
US Bank	278487		08/15/17	1	SQ *JETSTREAM EQUIP-SOAP FOR POWER WASHER	504-3-3210-4051	570.00	570.00
US Bank	279196		08/15/17	1	INTERSTATE ALLBATT CTR-BATTERIES FOR PARKING METERS	503-2-2320-4027	569.95	569.95
US Bank	278526		08/15/17	1	IN *R & R COMMUNICATIONS-NETWORK DROPS FOR SWAN	502-3-3515-2420	568.56	568.56
US Bank	278338		08/15/17	1	IBT INC-KWP ELECTRICAL TAPE/FASTENERS	501-7-7220-2531	566.03	566.03
Airgas National Carbonation	279597	017446	08/15/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	563.75	563.75
Arlan Co., Inc.	279604	017439	08/15/17	1	Blanket PO for Chemicals and equipment for the pools	211-4-4185-4008	555.00	555.00
US Bank	278876		08/15/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	550.01	550.01
US Bank	279589		08/15/17	1	AMERICAN PUBLIC WORKS-CONFRENCE REGISTRATION	001-3-3010-2030	550.00	550.00

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CAPREIT	279695		08/15/17	1	Over payment of inspection fees Re: 4700 W 27TH ST	001-0-0000-3204	550.00	550.00
US Bank	278817		08/15/17	1	T-MOBILE #1141-NEW PHONE	216-4-4600-4203	549.99	549.99
US Bank	278392		08/15/17	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM FEES	001-3-3000-2326	549.20	549.20
US Bank	278504		08/15/17	1	EWING IRRIGATION PRD 48-IRRIGATION PARTS	001-4-4040-4060	545.50	545.50
HD Supply Waterworks LTD	277955	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.00	540.00
US Bank	278808		08/15/17	1	KU PUBLIC MANAGEMENT C-SUPERVISOR TRAINING - CODY WILLIAMSON	502-3-3515-2030	540.00	540.00
US Bank	279247		08/15/17	1	FLEETWOOD MOWER & RENT-EQUIPMENT	501-7-7610-4203	539.99	539.99
US Bank	278386		08/15/17	1	HAPPY SHIRT-SHIRTS FOR EXPO AND ROADEO EVENTS 2017	001-3-3000-4024	536.20	536.20
US Bank	279371		08/15/17	1	LOWEN CORPORATION-STOCK DECALS	504-3-3210-4721	534.61	534.61
Manpower	279898		08/15/17	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
Manpower	279900		08/15/17	1	Switchboard & Data Entry	501-1-1069-2329	532.00	532.00
HD Supply Waterworks LTD	277967	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	531.96	531.96
US Bank	278762		08/15/17	1	CONSTRUCTION SAFETY PRODU-WATER COOLERS FRO TRUCKS	502-3-3515-4209	531.67	531.67
ISS Facility Services	279804		08/15/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00
ISS Facility Services	279804		08/15/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
ISS Facility Services	279804		08/15/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	65.62	525.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	279804		08/15/17	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	131.25	525.00
ISS Facility Services	279804		08/15/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	65.63	525.00
US Bank	279220		08/15/17	1	REEVES WIEDEMAN CO NO8-WATER HEATER AND SUPPLIES FOR INSTALL	001-3-3040-4022	523.98	523.98
US Bank	278929		08/15/17	1	WESTERN EXTRALITE COMPANY-CONTRACTOR FOR BASIN LIGHTING	501-7-7210-2531	523.50	523.50
US Bank	278491		08/15/17	1	C & B EQUIPMENT-VALVE PACKING	501-7-7210-2531	520.00	520.00
US Bank	279007		08/15/17	1	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARDS	001-2-2120-2366	520.00	520.00
US Bank	279167		08/15/17	1	RUESCHHOFF-SERVICE CALL AT NATURE CENTER	001-4-4030-2325	520.00	520.00
US Bank	279359		08/15/17	1	SUPERIOR SIGNALS SUPERI-STOCK LIGHTS	504-3-3210-4721	520.00	520.00
US Bank	279419		08/15/17	1	SQ *HONEYBEE SEPTIC-PUMPING SEPTIC TANK	001-3-3030-2135	520.00	520.00
Professional Engineering Consultants - Topeka	278214	008259	08/15/17	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	514.00	514.00
US Bank	279356		08/15/17	1	CONRAD FIRE EQUIPMENT-LIGHTS FOR STOCK	504-3-3210-4721	513.19	513.19
US Bank	278508		08/15/17	1	SUPREME TURF PRODUCTS-MMARKING LIME	001-4-4040-4217	510.00	510.00
HD Supply Waterworks LTD	277962	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	497.36	509.46
HD Supply Waterworks LTD	277962	017497	08/15/17	2	Freight charges	501-7-7610-2324	12.10	509.46
US Bank	278825		08/15/17	1	IBT INC-GAS DETECTOR REPAIR	501-7-7310-4202	506.74	506.74

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Fastenal Co	279776	017389	08/15/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	504.20	504.20
US Bank	279168		08/15/17	1	SQ *CARROLL SEATING COMPA-REBUILD KIT FOR BASKETBALL GOALS AT ELC	001-4-4030-4209	500.00	500.00
Drue Deshon Lewis	279683		08/15/17	1	bond refund	705-0-0000-2318	500.00	500.00
US Bank	278646		08/15/17	1	MICROSOFT *ANSWER DESK-SUPPORT TICKET	001-2-2150-2133	499.00	499.00
US Bank	278764		08/15/17	1	GMIS INTERNATIONAL-GMIS CONFERNECE FEE	001-1-1070-2030	499.00	499.00
US Bank	279088		08/15/17	1	THE HOME DEPOT #2211-A/C UNIT FOR STRATFORD TOWER	501-7-7220-2531	499.00	499.00
US Bank	279306		08/15/17	1	CDW GOVT #JLS8596-CIP FIBER CABLING	205-1-1070-4206	498.95	498.95
Hampel Oil Inc	277989		08/15/17	1	fuel for compost site	504-3-3210-4722	493.50	493.50
US Bank	278941		08/15/17	1	MIDWEST CONCRETE MATERIAL-SAND FOR GREENS	506-4-4920-4503	492.51	492.51
Lillie Okwuone	279613		08/15/17	1	AMB Refund - 03/30/2017	001-0-0000-3479	491.41	491.41
US Bank	279377		08/15/17	1	WILSONAMPLIFIERS.COM-2 WAY SPLITTER CEILING ANTENNA & 60FT CABLE	501-7-7220-2531	488.83	488.83
Lawrence Journal World	278177		08/15/17	1	Print and online advertisement for the screening of the Jayhawkers event on 7/16/17.	621-1-1085-2122	487.59	487.59
Summit Truck Group	278115		08/15/17	1	PARTS	504-3-3210-4721	486.71	486.71
US Bank	278478		08/15/17	1	WALKER TOWEL & UNIFORM- UNIFORM RENTAL AND CLEANING	504-3-3210-2328	485.32	485.32
Midwest Concrete Materials Inc	279653		08/15/17	1	concrete	001-3-3000-4501	483.00	483.00
US Bank	278949		08/15/17	1	CARTER - WATERS LLC-LANDLOCK FOR JOB SITES	505-3-3910-4209	476.48	476.48

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US Bank	278490		08/15/17	1	AMERICAN AIR0018638629575-AIR TRAVEL TO TNI CONFERENCE IN WASHINGTON DC	501-7-7100-2022	476.40	476.40
US Bank	278704		08/15/17	1	SHI INTERNATIONAL CORP-LAPTOPS AND SURFACES	501-7-7310-4206	476.00	476.00
US Bank	278460		08/15/17	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS-SUMMER PLAYGROUNDS	211-4-4150-2135	475.25	475.25
US Bank	278801		08/15/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	473.68	473.68
US Bank	278845		08/15/17	1	POS DISTRIBUTORS-OFFICE SUPPLIES - CREDIT CARD TERMINALS	001-1-1034-4001	470.46	470.46
US Bank	279232		08/15/17	1	REEVES WIEDEMAN CO NO8-WATER HEATER AND MISC SUPPLIES	001-3-3040-4022	470.20	470.20
HD Supply Waterworks LTD	278156	017497	08/15/17	2	Freight charges	501-7-7610-2324	6.64	467.56
HD Supply Waterworks LTD	278156	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	460.92	467.56
US Bank	278954		08/15/17	1	STANION ELECTRIC 105-BALLASTS & QUICK CONNECTS	001-3-3040-4012	467.40	467.40
RD Johnson Excavating Co Inc	278229	016437	08/15/17	1	Centennial Park - ag lime material and hauling for disk golf course	001-9-4050-2325	463.74	463.74
Walter P Moore & Associates Inc	279611	013397	08/15/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	462.50	462.50
US Bank	278967		08/15/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SERVICES FOR JULY	501-7-7310-2147	458.85	458.85
US Bank	278404		08/15/17	1	FASTENAL COMPANY01-PPE MISC TAX CORRECTED	001-3-3000-4202	458.43	458.43
US Bank	279386		08/15/17	1	IN *R & R COMMUNICATIONS-CWP FIBER TERMINATION	501-7-7210-2531	457.15	457.15
Midwest Concrete Materials Inc	278300		08/15/17	1	Concrete	505-3-3910-4501	453.50	453.50

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Hick's Classic Concrete Inc	278202	017080	08/15/17	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	451.50	451.50
Vermont Systems Inc	279608		08/15/17	1	Telephone/Webex for rec-trac	211-4-4100-2325	450.00	450.00
US Bank	278470		08/15/17	1	IN *PRODUCTS PLUS INC.-ANTI-FREEZE FOR STOCK	504-3-3210-4721	449.75	449.75
ISS Facility Services	278313		08/15/17	1	Janitorial Service at Amtrak Depot	001-3-3040-2132	444.46	444.46
US Bank	279001		08/15/17	1	GALLS-UNIFORM PANTS & SPIEWAK JACKET	001-2-2143-4242	442.94	442.94
US Bank	278942		08/15/17	1	SUPREME TURF PRODUCTS-FERTILIZER	506-4-4920-4008	440.00	440.00
US Bank	278483		08/15/17	1	RICOH USA INC-COPIER PRINTS	504-3-3210-2130	435.56	435.56
Midwest Concrete Materials Inc	278298		08/15/17	1	Concrete	505-3-3910-4501	435.50	435.50
US Bank	278810		08/15/17	1	LOGIC INC-PARTS/REPAIR	501-7-7220-2531	432.00	432.00
US Bank	278885		08/15/17	1	LANDS END BUS OUTFITTERS-UNIFORMS	211-4-4170-4242	431.42	431.42
US Bank	278711		08/15/17	1	PINNACLE PLOTTING-PLOTTER SERVICE AND SUPPLIES	501-7-7110-4009	430.00	430.00
US Bank	278945		08/15/17	1	SITEONE LANDSCAPE S-CHEMICALS	506-4-4920-4008	428.82	428.82
IBT Inc	278159	017463	08/15/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	373.51	426.37
IBT Inc	278159	017463	08/15/17	2	Freight charges	501-7-7310-2324	52.86	426.37
Vernon's Lawnmowing	278123		08/15/17	1	Mow blighted properties.	001-1-1032-2356	425.00	425.00

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US Bank	279418		08/15/17	1	DOUBLE CHECK COMPANY I-FUEL FARM REPAIR	001-3-3030-2531	423.30	423.30
Lawrence Journal World	279860		08/15/17	1	MOVE OUT NOTICE	502-3-3515-2042	418.15	418.15
Penny's Aggregates Inc	278262	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	418.01	418.01
McElroy's Inc	279607	017509	08/15/17	1	Parks & Recreation - Blanket PO for misc HVAC repairs in Recreation Centers	001-4-4010-2325	415.40	415.40
HD Supply Waterworks LTD	277966	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	403.38	412.73
HD Supply Waterworks LTD	277966	017497	08/15/17	2	Freight charges	501-7-7610-2324	9.35	412.73
US Bank	279021		08/15/17	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	412.00	412.00
Unisource Document Products	279787		08/15/17	1	Black & White copies	001-1-1065-2325	5.77	410.88
Unisource Document Products	279787		08/15/17	2	Color Copies	001-1-1065-2325	405.11	410.88
US Bank	279425		08/15/17	1	HACH COMPANY-CHEMICALS FOR PHOSPHAX ANALYZER	501-7-7310-2531	406.12	406.12
US Bank	278635		08/15/17	1	MCMASTER-CARR-FITTINGS TO FINISH HOOKING UP SUCTION LINES	501-7-7210-2531	404.27	404.27
Hick's Classic Concrete Inc	278205	017080	08/15/17	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	402.00	402.00
US Bank	278910		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	400.58	400.58
US Bank	278619		08/15/17	1	WW GRAINGER-6 & 11 BLACK AND WIRE TIES FOR RUNNING WIRE	501-7-7210-2531	400.36	400.36
US Bank	278437		08/15/17	1	UNITED INDUSTRIES INC.-TREAD FOR LADDERS	211-4-4185-2531	400.07	400.07

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US Bank	279252		08/15/17	1	SQ *BUSCH AND ASSOCIATES-CONSOLE FOR ADMIN 2017 EXPLORER	001-2-2120-4203	400.00	400.00
US Bank	279089		08/15/17	1	THE HOME DEPOT #2211-A/C UNIT FOR STRATFORD TOWER	501-7-7220-2531	399.00	399.00
US Bank	279105		08/15/17	1	FRIENDS OF THE TOPEKA ZOO-CAMP	211-4-4150-4209	396.00	396.00
US Bank	278489		08/15/17	1	THE NELAC INSTITUTE-CONFERENCE SEMINAR	501-7-7100-2030	395.00	395.00
US Bank	278767		08/15/17	1	AMERICAN PUBLIC WORKS-AD - WATER QUALITY TECHNICIAN	501-7-7100-2344	395.00	395.00
US Bank	278973		08/15/17	1	SUPREME TURF PRODUCTS-WIRE BASKETS FOR RANGE PICKER	506-4-4920-2531	395.00	395.00
US Bank	279334		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL - 80% MPO	641-1-1030-2030	393.48	393.48
US Bank	278790		08/15/17	1	IN *SAFETY SUPPLIES INC.-AED SUPPLIES	501-7-7310-4202	393.00	393.00
US Bank	278789		08/15/17	1	IN *SAFETY SUPPLIES INC.-JUNE 2017 W&WW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	278522		08/15/17	1	GENERAL FIRE SPRINKLER-REPAIR TO FIRE SPRINKLER LINE	503-3-2330-2536	390.00	390.00
US Bank	278756		08/15/17	1	WW GRAINGER-BASKETS TO HAUL SAMPLES ON WORK TRIKES	501-7-7310-4203	382.50	382.50
US Bank	279152		08/15/17	1	GLORY DAYS PIZZA #2-COACHES HOSPITALITY ROOM FOOD	211-4-4195-2043	382.50	382.50
US Bank	278458		08/15/17	1	KEY EQUIPMENT AND SU-SWEEPER SHOE	505-3-3910-2532	381.94	381.94
US Bank	279036		08/15/17	1	STANION ELECTRIC 105-CS #6 PARTS	501-7-7220-2531	381.29	381.29
US Bank	279475		08/15/17	1	ALAMO RENT-A-CAR-RENTAL CAR- ATLANTA (TRAINING)	501-7-7100-2022	381.20	381.20
US Bank	278806		08/15/17	1	HERITAGE TRACTOR LAWRENCE-WEED EATER AND MOWER PARTS	001-4-4050-2531	381.06	381.06

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US Bank	278559		08/15/17	1	MURPHY TRACTOR EQUIP 03-PIN 490	504-3-3210-4721	381.04	381.04
Luminous Neon Inc	278144		08/15/17	1	Signage for SPL	211-4-4195-2325	380.00	380.00
US Bank	279568		08/15/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	211-4-4185-4013	379.50	379.50
US Bank	278634		08/15/17	1	STANION ELECTRIC 105-2 EXTRA 1/4-20 AND 3/8-16 EXPANDER DRIVERS	501-7-7210-2531	377.51	377.51
TFMComm Inc	278287		08/15/17	1	Remove equipment from wrecked unit A3 per Invoice #188766	001-2-2120-2531	375.00	375.00
US Bank	279177		08/15/17	1	TRACTOR SUPPLY #1411-WEED EATER FOR SWAN/SHOP	502-3-3515-4209	374.97	374.97
US Bank	279411		08/15/17	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	372.01	372.01
US Bank	278643		08/15/17	1	B&H PHOTO 800-606-6969-FRONT OFFICE DVDS & SLEEVES	001-2-2144-4001	371.04	371.04
Pride Promotions	278237		08/15/17	1	Shirts for participants at volleyball camp	211-4-4195-4216	370.50	370.50
US Bank	278659		08/15/17	1	RICOH USA INC-QUARTERLY COPIER USAGE	211-4-4180-2135	370.34	370.34
US Bank	278465		08/15/17	1	FORTILINE-KANSAS CITY-MATERIALS FOR OREAD TANK ISOLATION	501-7-7610-4026	370.00	370.00
US Bank	279558		08/15/17	1	LAWRENCE SIGN UP-GRAPHIC NEW FOR 195	001-2-2120-4209	365.00	365.00
US Bank	279294		08/15/17	1	UNITED 0168687144978-AIRLINE TICKET - TERESA FERGUSON	501-1-1069-2030	362.40	362.40
US Bank	279295		08/15/17	1	UNITED 0168687144979-AIRLINE TICKET	001-1-1053-2021	362.40	362.40
US Bank	278365		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUN UT	001-2-2110-2021	361.05	361.05
US Bank	278459		08/15/17	1	SUPREME TURF PRODUCTS-CHEMICAL FOR VEGETATION MANAGEMENT LEVEE	001-3-3070-4008	360.00	360.00

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US Bank	279017		08/15/17	1	TELCO SOLUTIONS INC.-SAGE WEB LEVEL 1 RENEWAL	001-2-2130-4004	360.00	360.00
HD Supply Waterworks LTD	277953	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	358.68	358.68
US Bank	278530		08/15/17	1	MICROTECH COMPUTERS-MONITORS FOR ROGER S. OFFICE INTERN (2) 24IN	211-4-4160-4203	358.00	358.00
US Bank	279374		08/15/17	1	THE VICTOR L PHILLIPS-SENDING GAUGE KIT 230	504-3-3210-4721	357.71	357.71
Fully Promoted	279908		08/15/17	1	Shirts for Finance	501-1-1069-4242	356.73	356.73
Wilson Locksmithing	277932	017516	08/15/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	353.16	353.16
Hick's Classic Concrete Inc	278241	017075	08/15/17	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	352.50	352.50
US Bank	278627		08/15/17	1	MCMASTER-CARR-3/8 HOSE BARBS AND 1/2 CPVS PLUGS	501-7-7210-2531	350.76	350.76
US Bank	279172		08/15/17	1	WW GRAINGER-VACUUM FOR THE CB	001-4-4030-4203	350.33	350.33
US Bank	279154		08/15/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 447	504-3-3210-2550	350.00	350.00
US Bank	279025		08/15/17	1	AMAZON MKTPLACE PMTS-BLU RAY DRIVES FOR FRONT OFFICE	001-2-2150-4206	348.00	348.00
US Bank	279368		08/15/17	1	HERITAGE TRACTOR LAWRENCE-STARTER 5115	504-3-3210-4721	347.66	347.66
US Bank	279018		08/15/17	1	CHIEF SUPPLY-CRT EQUIPMENT	001-2-2120-4207	346.53	346.53
US Bank	278557		08/15/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	344.34	344.34
HD Supply Waterworks LTD	277950	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	344.02	344.02
US Bank	278506		08/15/17	1	RUESCHHOFF-SERVICE CALL AT HOLCOM -MENS ROOM DOOR	001-4-4040-2325	343.00	343.00

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US Bank	279363		08/15/17	1	THE VICTOR L PHILLIPS-BALL JOINTS 238	504-3-3210-4721	340.26	340.26
Scotch Industries Inc	279625		08/15/17	1	Dry Cleaning - Fire Medical	001-2-2220-2325	168.95	337.90
Scotch Industries Inc	279625		08/15/17	1	Dry Cleaning - Fire Medical	001-2-2210-2325	168.95	337.90
US Bank	279320		08/15/17	1	PINE LANDSCAPE CENTER-PINE FARMS BLACK DIRT	501-7-7610-4020	335.70	335.70
US Bank	278641		08/15/17	1	HY VEE 1379-WATER FOR SHOP	501-7-7310-4209	335.16	335.16
US Bank	278732		08/15/17	1	HY VEE 1379-WATER FOR FIELD CREW	501-7-7610-4209	335.16	335.16
US Bank	278828		08/15/17	1	CMI INC-INTOXILYZER MOUTHPIECES	001-2-2120-4203	334.64	334.64
US Bank	278339		08/15/17	1	WW GRAINGER-EQUITMENT	501-7-7310-2531	334.41	334.41
Air Filter Plus Inc	277206		08/15/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	333.59	333.59
Midwest Concrete Materials Inc	278302		08/15/17	1	Concrete	505-3-3910-4501	332.00	332.00
US Bank	278484		08/15/17	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	330.62	330.62
US Bank	278709		08/15/17	1	MENARDS LAWRENCE KS-FENCING MATERIAL FOR HOLCOM DUMPSTER	001-4-4040-4015	330.09	330.09
US Bank	278680		08/15/17	1	THE HOME DEPOT #2211-BAND SAW FOR PIPING METERS	501-7-7610-4020	329.00	329.00
US Bank	279319		08/15/17	1	PINE LANDSCAPE CENTER-PINE FARMS BLACK DIRT	501-7-7610-4020	328.50	328.50
Hamm Inc	278245	017357	08/15/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	327.25	327.25
US Bank	279259		08/15/17	1	GALLS-RECRUIT UNIFORMS	001-2-2143-4242	320.31	320.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279239		08/15/17	1	AMAZON MKTPLACE PMTS-MEMORIAL PARK NEW PRINTER	001-4-4060-4203	319.66	319.66
Manpower	279899		08/15/17	1	Switchboard & Data Entry	501-1-1069-2329	319.20	319.20
Manpower	279902		08/15/17	1	Switchboard & Data Entry	501-1-1069-2329	319.20	319.20
Air Filter Plus Inc	277203		08/15/17	1	HVAC air filter services for economizers.	501-7-7410-2536	318.93	318.93
US Bank	278972		08/15/17	1	PING INC-SPECIAL ORDER	506-4-4910-4714	313.20	313.20
US Bank	278336		08/15/17	1	IBT INC-CWP FASTENERS/ DRILL BITS	501-7-7210-2531	310.74	310.74
US Bank	279229		08/15/17	1	P1 GROUP INC-WEEKEND SERVICE CALL	001-3-3040-2531	310.50	310.50
US Bank	278570		08/15/17	1	VAC-CON INC.-CYLINDER	504-3-3210-4721	310.25	310.25
US Bank	278568		08/15/17	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	310.10	310.10
US Bank	279430		08/15/17	1	HACH COMPANY-ICE PICK AND CAL CUBE CALIBRATION FEE	501-7-7220-2531	308.79	308.79
US Bank	279473		08/15/17	1	NEVADA TECHNICAL ASSOCIAT-RADIATION SAFETY VIDEO FOR SEALED SOURCES	501-7-7510-4206	307.19	307.19
US Bank	278792		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - GREEN	001-2-2220-2030	306.44	306.44
US Bank	278986		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - SELF	001-2-2220-2030	306.44	306.44
US Bank	278988		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - SCHWARTZ	001-2-2220-2030	306.44	306.44
US Bank	278524		08/15/17	1	IN *R & R COMMUNICATIONS-NETWORK/PHONE MOVES AT STREETS	001-3-3000-2533	303.67	303.67
US Bank	278940		08/15/17	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	302.16	302.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279364		08/15/17	1	WESTFALL GMC TRUCK PARTS-TEMP SENDER 414	504-3-3210-4721	302.00	302.00
US Bank	279581		08/15/17	1	PITCHINGMACHINEPRO-MOTOR FOR PITCHING MACHINE	001-4-4030-2531	301.08	301.08
HD Supply Waterworks LTD	277963	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	300.80	300.80
Fastenal Co	279770	017389	08/15/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	300.48	300.48
PAYMENTUS GROUP, INC.	279968		08/15/17	1	Transaction Fees for July 2017	502-3-3515-2325	300.20	300.20
FBI National Academy Assn	278188		08/15/17	1	Registration Fee for Bill Cory & Adam Heffley	001-2-2143-2030	300.00	300.00
US Bank	278340		08/15/17	1	WAL-MART #0484-SAFETY GLASSES	501-7-7310-4202	300.00	300.00
US Bank	278341		08/15/17	1	WAL-MART #0484-SAFETY GLASSES	501-7-7310-4202	300.00	300.00
US Bank	279207		08/15/17	1	SUCCESS VISION EXPRESS-PRESCRIPTION SAFETY GLASSES	501-7-7210-4202	300.00	300.00
Ashley Seeger	279680		08/15/17	1	Bond refund	705-0-0000-2318	300.00	300.00
HD Supply Waterworks LTD	278164	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	299.84	299.84
US Bank	278714		08/15/17	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR COLLECTION CREWS	501-7-7610-4202	299.14	299.14
US Bank	279509		08/15/17	1	FASTENAL COMPANY01-TOOLS	001-4-4050-4020	295.87	295.87
US Bank	278461		08/15/17	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS-SUMMER PLAYGROUNDS	211-4-4150-2135	295.00	295.00
US Bank	278773		08/15/17	1	AMERICAN PUBLIC WORKS-AD - SR. MAINTENANCE WORKER	505-3-3910-2344	295.00	295.00
US Bank	279566		08/15/17	1	STEVE BRUCE WELDING &-WELDING REPAIR	211-4-4185-2531	294.75	294.75

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O'Reilly Auto Parts	278279		08/15/17	1	parts	504-3-3210-4721	292.09	292.09
Midwest Concrete Materials Inc	278299		08/15/17	1	Concrete	505-3-3910-4501	291.50	291.50
US Bank	278824		08/15/17	1	OFFICE DEPOT #419-PRINTER INK FOR SHOP AND OFFICE SUPPLIES	501-7-7310-4001	291.36	291.36
US Bank	278553		08/15/17	1	SQ *CTW-SHOP WIRE CONSUMABLE	504-3-3210-4033	290.99	290.99
US Bank	279119		08/15/17	1	AMAZON MKTPLACE PMTS-STAKES FOR INFLATABLE	211-4-4150-4209	290.97	290.97
US Bank	278759		08/15/17	1	VANDERBILT S NO. 10 INC-NEW HIRE JEANS- MATEJ	501-7-7310-4024	289.90	289.90
Hamm Inc	278142	016974	08/15/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	289.00	289.00
US Bank	278869		08/15/17	1	AMAZON MKTPLACE PMTS-HEADSETS-80%	641-1-1030-4001	287.98	287.98
US Bank	278554		08/15/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	285.95	285.95
JR Mechanical	279667	016859	08/15/17	1	Parks & Recreation - blanket purchase order for miscellaneous plumbing repairs	216-4-4600-2325	285.60	285.60
US Bank	278407		08/15/17	1	FASTENAL COMPANY01-PPE SUPPLIES	001-3-3000-4202	285.49	285.49
US Bank	278435		08/15/17	1	WW GRAINGER-CLOCK AND HARDWARE	211-4-4185-4012	284.71	284.71
US Bank	278959		08/15/17	1	STANION ELECTRIC 105-PVC FITTINGS AND CAT6 CABLE	202-3-3000-6030	282.19	282.19
US Bank	279370		08/15/17	1	CUMMINS INC-CALIBRATE ECM 446	504-3-3210-2550	281.88	281.88
Midco	277679		08/15/17	1	Holcom Rec Center	001-1-1053-2147	25.00	280.93
Midco	277679		08/15/17	1	Holcom Rec Center	001-1-1070-2420	25.00	280.93

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Midco	277679		08/15/17	1	Holcom Rec Center	001-1-1025-4203	205.93	280.93
Midco	277679		08/15/17	1	Holcom Rec Center	001-3-3040-2325	25.00	280.93
US Bank	278961		08/15/17	1	HELENA CHEM CO 35201-WEED CONTROL	001-4-4080-4008	280.88	280.88
US Bank	278369		08/15/17	1	D & D TIRE INC-TIRES FOR THE GATOR	506-4-4920-2531	280.00	280.00
US Bank	278628		08/15/17	1	WW GRAINGER-BUTT CONNECTORS FOR RUNNING ELECTRICAL CIRCUI	501-7-7210-2531	279.23	279.23
US Bank	278618		08/15/17	1	WESTERN EXTRALITE COMPANY-INSULATED TAP CONNECTORS FOR REWRITING CS-6	501-7-7220-2531	279.04	279.04
US Bank	278882		08/15/17	1	LION GROUP INC-PPE SUSPENDERS	001-2-2220-4024	278.16	278.16
US Bank	278598		08/15/17	1	IBT INC-SCREW GUN	501-7-7310-4020	276.44	276.44
Bob's Janitorial Service & Supply Inc	278138	016987	08/15/17	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
Jayhawk Trophy Co	278232		08/15/17	1	Participation Trophies for youth sports	211-4-4130-4023	275.00	275.00
US Bank	278456		08/15/17	1	HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR LEVEE TRACTOR 970	001-3-3000-2532	273.53	273.53
US Bank	278433		08/15/17	1	PUR-O-ZONE INC-BATTERY	211-4-4198-2531	273.30	273.30
Turf Masters Inc	278198		08/15/17	1	lawn sprinkler repair	001-5-5100-2531	273.00	273.00
US Bank	278626		08/15/17	1	MCMaster-CARR-36 BY 36 BY 1/2 THICK PVC PLASTIC SHEETING	501-7-7210-2531	272.32	272.32
US Bank	278911		08/15/17	1	PRESENTA PLAQUE CORPORATI-POCKET PLAQUES FOR DEPT AWARDS	001-2-2110-4209	271.14	271.14
US Bank	278713		08/15/17	1	SUNFLOWER RENTAL LAWRENCE-RENTED MINI EXCAVATOR FOR SERVICE INSTALL	501-7-7610-4203	270.00	270.00

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Walter P Moore & Associates Inc	279867	013397	08/15/17	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	270.00	270.00
Stanion Wholesale Electric Co	277996	016755	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	268.32	268.32
US Bank	278965		08/15/17	1	HELENA CHEM CO 35201-SOIL TREATMENT DIST 3	001-4-4080-4008	268.15	268.15
US Bank	278966		08/15/17	1	HELENA CHEM CO 35201-SOIL TREATMENT FOR DISTRICT #1	001-4-4040-4008	268.15	268.15
Midwest Concrete Materials Inc	278304		08/15/17	1	Concrete	505-3-3910-4501	267.75	267.75
Laird Noller Automotive	278269		08/15/17	1	parts	504-3-3210-4721	267.38	267.38
MV Public Transportation Inc	279956		08/15/17	1	Pass-through UREA-July	210-1-1014-4103	266.76	266.76
Fastenal Co	279777	017389	08/15/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	265.49	265.49
Midco	278289		08/15/17	1	Broadband Service for 7/27/17-8/23/17 per Invoice #1586044018874	001-2-2150-2133	264.63	264.63
US Bank	279383		08/15/17	1	WILSONAMPLIFIERS.COM-ATTENUATORS AND CABLES	501-7-7220-2531	264.44	264.44
US Bank	278355		08/15/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUN 2017	501-7-7210-2430	264.00	264.00
US Bank	279085		08/15/17	1	IN *POLK CRANE SERVICE I-BOOM TRICK FOR CAMERA AT OREAD TOWER	501-7-7220-2531	262.50	262.50
Universal Lubricants LLC	278171		08/15/17	1	Lubricants, oil	001-3-3000-4103	260.00	260.00
US Bank	279358		08/15/17	1	EAGLE TRAILER CO. INC-BRAKES 228	504-3-3210-4721	259.60	259.60
US Bank	278462		08/15/17	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS-SUMMER PLAYGROUNDS	211-4-4150-2135	259.50	259.50

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US Bank	279500		08/15/17	1	AMAZON.COM-PRINTER INK	501-1-1069-4001	258.12	258.12
US Bank	279399		08/15/17	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP RENEWAL	502-3-3515-2031	257.00	257.00
US Bank	279471		08/15/17	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-4209	257.00	257.00
US Bank	278928		08/15/17	1	WESTERN EXTRALITE COMPANY-OVERLOAD	501-7-7210-2531	254.00	254.00
Professional Engineering Consultants - Topeka	278215	014099	08/15/17	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	250.00	250.00
US Bank	278507		08/15/17	1	SQ *HONEYBEE SEPTIC-PUMP RESTROOM AT DOG PARK	001-4-4040-4209	250.00	250.00
US Bank	278599		08/15/17	1	SOUND INNOVATIONS-TINT AND AUTO START FOR NEW SUV	001-2-2130-4203	250.00	250.00
US Bank	278770		08/15/17	1	BOXWOOD TECHNOLOGY-AD - UTILITIES SPECIALIST	501-7-7100-2344	250.00	250.00
US Bank	278771		08/15/17	1	BOXWOOD TECHNOLOGY-AD - WATER QUALITY TECHNICIAN	501-7-7100-2344	250.00	250.00
US Bank	278787		08/15/17	1	ANEITAS ALTERATIONS-50 BADGES WITH VELCRO SEWED TO THEM	001-2-2143-4242	250.00	250.00
US Bank	279091		08/15/17	1	SOUND INNOVATIONS-STARTER FOR POLICE VEHICLE	001-2-2120-4203	250.00	250.00
Denise Page	278117		08/15/17	1	Solid waste hauled away basketball goal in error	208-1-1054-2641	249.98	249.98
US Bank	279276		08/15/17	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4209	249.97	249.97
US Bank	278521		08/15/17	1	GENERAL FIRE SPRINKLER-ANNUAL INSPECTION. FIRE SPRINKLER	503-3-2330-2536	249.00	249.00
Air Filter Plus Inc	278196		08/15/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	248.48	248.48

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Auto Plaza Car Wash, F&L Ent. Inc.	278291		08/15/17	1	Full Service Car Washes-July 2017	001-2-2120-2135	248.41	248.41
HD Supply Waterworks LTD	277968	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.20	247.20
US Bank	279180		08/15/17	1	FASTENAL COMPANY01-SHOVELS FOR REAR LOAD UNITS USE	502-3-3515-4020	245.93	245.93
US Bank	278804		08/15/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	245.58	245.58
Lawrence Hose	278285		08/15/17	1	parts	504-3-3210-4721	244.18	244.18
Professional Engineering Consultants - Topeka	278211	016007	08/15/17	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	243.75	243.75
US Bank	278751		08/15/17	1	AMAZON MKTPLACE PMTS-KEY HOLDERS	501-7-7310-4001	243.40	243.40
US Bank	279067		08/15/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2220-4204	242.78	242.78
US Bank	278955		08/15/17	1	STANION ELECTRIC 105-BALLASTS	001-3-3040-4012	240.00	240.00
US Bank	279106		08/15/17	1	JOCK S NITCH #6-CAMP STAFF SHIRTS	211-4-4150-4209	240.00	240.00
US Bank	278343		08/15/17	1	TRACTOR SUPPLY #1411-FANS	551-7-7920-6041	239.97	239.97
Lawrence Hose	279821		08/15/17	1	parts	504-3-3210-4721	239.71	239.71
Bradley Veterinary Hospital	278288		08/15/17	1	X-ray for Case #L17053333 per Invoice #355464	001-2-2130-2363	239.50	239.50
US Bank	278569		08/15/17	1	CONRAD FIRE EQUIPMENT-FILTERS STOCK	504-3-3210-4721	238.88	238.88
US Bank	278717		08/15/17	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	235.03	235.03

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US Bank	278548		08/15/17	1	CONRAD FIRE EQUIPMENT-FENDER AND MOLDING 646	504-3-3210-4721	234.92	234.92
US Bank	279041		08/15/17	1	KPTA-REGISTRATION KPTA ANNUAL MEETING	611-1-1014-2030	234.00	234.00
US Bank	278715		08/15/17	1	IN *SAFETY SUPPLIES INC.-GAS DETECTOR PARTS	501-7-7610-4202	233.90	233.90
US Bank	279246		08/15/17	1	MENARDS LAWRENCE KS-EQUITMENT	501-7-7610-4203	233.44	233.44
US Bank	279155		08/15/17	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT FOR UNIT 068	504-3-3210-2550	233.04	233.04
US Bank	278457		08/15/17	1	SELLERS EQUIPMENT INC.-ROW BROOMS FOR SWEEPERS	505-3-3910-2532	232.56	232.56
US Bank	278431		08/15/17	1	PUR-O-ZONE INC-BATTERY	211-4-4198-2531	231.09	231.09
Wilson Locksmithing	277933	017516	08/15/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	231.07	231.07
US Bank	279267		08/15/17	1	WRISTBANDS MEDTECH USA IN-CAMP AND TRIP SUPPLIES	211-4-4140-4209	230.68	230.68
US Bank	278813		08/15/17	1	OFFICE DEPOT #419-OFFICE DESK CHAIR	001-2-2120-4203	229.99	229.99
US Bank	279227		08/15/17	1	REEVES WIEDEMAN CO NO8-SEWAGE LIFT PUMP FOR PW SINK	001-3-3040-4022	229.95	229.95
US Bank	278815		08/15/17	1	INDUSTRIAL SALES CO INC-MISC SUPPLIES	001-4-4080-4209	229.30	229.30
US Bank	279437		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	502-3-3515-4013	229.20	229.20
US Bank	278995		08/15/17	1	LIFELINE TRAINING - CA-REGISTRATION FOR OFC. WEEMS	001-2-2143-2030	229.00	229.00
US Bank	279533		08/15/17	1	FUN EXPRESS-WET N WILD CAMP SUPPLIES	211-4-4180-4209	226.93	226.93
Air Filter Plus Inc	278194		08/15/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	226.70	226.70

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US Bank	278584		08/15/17	1	EB K-STATE BEDDING PL-KSU FIELD DAY AND TRAINING	001-4-4070-2030	225.00	225.00
US Bank	278640		08/15/17	1	JAYHAWK FIRE SPRINKLER CO-ANNUAL INSPECTION	501-7-7410-2536	225.00	225.00
US Bank	278486		08/15/17	1	KENNEDY GLASS-REPAIR GLASS UNIT 162	504-3-3210-2550	224.38	224.38
US Bank	279084		08/15/17	1	STANION ELECTRIC 105-RAB POLE ADAPTER FOR LIGHTS FOR CLINTON PLANT	501-7-7210-2531	223.44	223.44
US Bank	278874		08/15/17	1	UNITED RENTALS #018369-EXCAVATOR RENTAL	001-4-4050-4209	221.63	221.63
US Bank	279255		08/15/17	1	KU RECREATION SERVICES-ADAMS CAMPUS CHALLENGE	001-2-2143-4209	221.00	221.00
US Bank	279079		08/15/17	1	STAPLES DIRECT-OFFICE SUPPLIES	001-2-2144-4001	220.10	220.10
US Bank	279272		08/15/17	1	ZEBRATECHNOLOGIES INTL-PRINTER REPAIR	503-2-2320-4203	220.00	220.00
US Bank	279273		08/15/17	1	ZEBRATECHNOLOGIES INTL-PRINTER REPAIR	503-2-2320-4203	220.00	220.00
US Bank	279061		08/15/17	1	MIDWAY WHOLESALE LAWRENC-EXPANSION JOINT & FLAT TIES	505-3-3910-4209	217.16	217.16
US Bank	278501		08/15/17	1	WALLS ENTERPRISES #0001-WHEELS FOR BLADE GRINDER	001-4-4040-4020	216.42	216.42
US Bank	278749		08/15/17	1	VANDERBILT S NO. 10 INC-NEW HIRE JEANS- NELSON DILLION	501-7-7310-4024	215.91	215.91
US Bank	279304		08/15/17	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP RENEWAL	502-3-3515-2031	215.00	215.00
US Bank	279153		08/15/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 680	504-3-3210-2550	214.00	214.00
US Bank	278915		08/15/17	1	GADES SALES CO. INC-POWER SUPPLIES FOR TRAFFIC SIGNALS	001-3-3020-4019	212.86	212.86
US Bank	279284		08/15/17	1	TREMCO POLICE PRODUCTS-ANTI THEFT SYSTEMS FOR 2017 TAHOES	001-2-2120-4203	212.10	212.10

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US Bank	278552		08/15/17	1	CONRAD FIRE EQUIPMENT-DRIER AND EXPANSION VALVE 645	504-3-3210-4721	210.92	210.92
US Bank	278784		08/15/17	1	LAIRD NOLLER AUTOMOTIVE-KEY FOB FOR UNIT 376	001-3-3000-2532	209.89	209.89
US Bank	278886		08/15/17	1	THE HOME DEPOT #2211-PROGRAM SUPPLIES	211-4-4170-4209	209.45	209.45
US Bank	279543		08/15/17	1	PAYPAL *GRAVITYVIEW-ANNUAL SUB	001-1-1025-4004	209.40	209.40
Printing Solutions of Kansas Inc	279772		08/15/17	1	Printing of full fare, reduced fare, and T Lift punchcards for Lawrence Transit.	611-1-1014-2122	209.04	209.04
US Bank	278897		08/15/17	1	MONOGRAMS ETC.-UNIFORMS	211-4-4170-4242	209.00	209.00
Laird Noller Automotive	279820		08/15/17	1	parts	504-3-3210-4721	209.00	209.00
US Bank	279387		08/15/17	1	WILSONAMPLIFIERS.COM-4 - - 20DB ATTENUATOR	501-7-7220-2531	207.80	207.80
US Bank	278563		08/15/17	1	MURPHY TRACTOR EQUIP 03-PINS AND FASTENERS	504-3-3210-4721	206.78	206.78
US Bank	278836		08/15/17	1	WAL-MART #0484-PRESCRIPTION GLASSES WITH SAFETY LENSES	501-7-7210-4202	206.00	206.00
US Bank	278608		08/15/17	1	LAUNDRYBAGS-RIOT PRETECTIVE GEAR FOR CROWD CONTROL	001-2-2143-4242	205.95	205.95
US Bank	278958		08/15/17	1	STANION ELECTRIC 105-TVSS	503-3-2330-2536	205.85	205.85
US Bank	279166		08/15/17	1	RUESCHHOFF-SERVICE CALL AT DEPOT	001-4-4030-2325	205.00	205.00
Plug & Pay	279640		08/15/17	1	Credit Card Charges-July 2017 Eagle Bend	506-0-0000-3498	201.90	201.90
US Bank	279190		08/15/17	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-2536	201.80	201.80
Madden Rental	278222	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	66.82	200.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	278222	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	44.54	200.00
Madden Rental	278222	016972	08/15/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	88.64	200.00
US Bank	278476		08/15/17	1	MOBILE LOCKSMITH-REKEY PD LOCK CYLINDERS	504-3-3210-2550	200.00	200.00
US Bank	279009		08/15/17	1	GARRY GRIBBLES RUN-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	279012		08/15/17	1	AD ASTRA RUNNING-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	279352		08/15/17	1	MOBILE LOCKSMITH-LOCK RE KEY	504-3-3210-4721	200.00	200.00
US Bank	279499		08/15/17	1	WWW.BONDLINK.COM-INVESTOR RELATIONS WEBSITE	400-3-3000-8105	200.00	200.00
Paula Mather	279661		08/15/17	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	200.00	200.00
City Of Lawrence	279666		08/15/17	1	Restitution payment from Destiny R Townsend	705-0-0000-2016	200.00	200.00
Midco	279624		08/15/17	1	Training Center Business Internet	001-2-2220-2130	99.95	199.90
Midco	279624		08/15/17	1	Training Center Business Internet	001-2-2210-2130	99.95	199.90
Pride Promotions	279669		08/15/17	1	Staff clothing with city logo - district #2	001-4-4050-4242	199.35	199.35
US Bank	279416		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	199.13	199.13
Pur-O-Zone Inc	279687		08/15/17	1	Preventive Maintenance on equipment-community bldg	001-4-4030-2531	198.66	198.66
US Bank	279188		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-5-5100-2536	198.56	198.56
US Bank	278592		08/15/17	1	THE HOME DEPOT #2211-BLOWERS FOR THE SHOP	501-7-7310-4020	198.00	198.00

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US Bank	279271		08/15/17	1	FRIENDS OF THE TOPEKA ZOO-CAMP FIELD TRIP	211-4-4140-4209	198.00	198.00
US Bank	279321		08/15/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	197.39	197.39
Air Filter Plus Inc	277205		08/15/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	196.94	196.94
Midwest Concrete Materials Inc	278293		08/15/17	1	Concrete	505-3-3910-4501	195.75	195.75
US Bank	278768		08/15/17	1	WATER AND WASTEWATER J-AD - UTILITIES SPECIALIST	501-7-7100-2344	195.00	195.00
US Bank	278769		08/15/17	1	WATER AND WASTEWATER J-AD - UTILITIES SPECIALIST	501-7-7100-2344	195.00	195.00
US Bank	279203		08/15/17	1	VARIDESK-DUAL MONITOR ARMS	001-1-1070-4203	195.00	195.00
US Bank	278586		08/15/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 4	001-2-2210-4040	194.45	194.45
US Bank	278587		08/15/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 4	001-2-2220-4040	194.45	194.45
US Bank	279556		08/15/17	1	PUR-O-ZONE INC-PAPER TOWELS AND ANTISEPTIC HAND SOAP	501-7-7220-4013	193.58	193.58
US Bank	278403		08/15/17	1	FASTENAL COMPANY01-MISC PRICING ERROR CREDITED THIS STATEMENT	001-3-3000-4209	193.41	193.41
US Bank	279111		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	192.54	192.54
TFMComm Inc	279778		08/15/17	1	Monthly trunking for 9 transit radios	611-1-1014-2325	192.53	192.53
US Bank	278909		08/15/17	1	GALLS-SLIDE HOLDERS FOR CITATION BARS	001-2-2143-4242	192.50	192.50
US Bank	279136		08/15/17	1	BSHIFTER-B-SHIFTER RENEWAL	001-2-2210-2031	192.50	192.50
US Bank	279137		08/15/17	1	BSHIFTER-B-SHIFTER RENEWAL	001-2-2220-2031	192.50	192.50

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US Bank	278691		08/15/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4130-4209	191.69	191.69
US Bank	278472		08/15/17	1	KENNEDY GLASS-WINDSHEILD REPAIR	504-3-3210-2550	190.00	190.00
US Bank	278488		08/15/17	1	COMMUNITY HEALTH SYSTE-X RAY EQUIPMENT REGISTRATION	501-7-7510-4035	190.00	190.00
US Bank	279285		08/15/17	1	AMERICAN PUBLIC WORKS-APWA DUES	001-3-3040-2031	190.00	190.00
US Bank	279517		08/15/17	1	SOUND INNOVATIONS-VEHICLE IMMOBILIZATION PROTECTION/REMOTE STAR	001-2-2120-4203	190.00	190.00
US Bank	278750		08/15/17	1	VANDERBILT S NO. 10 INC-NEW HIRE BOOTS- NELSON DILLION	501-7-7310-4202	189.98	189.98
HD Supply Waterworks LTD	278157	017435	08/15/17	2	Freight charges	501-7-7610-2324	6.64	189.94
HD Supply Waterworks LTD	278157	017435	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.30	189.94
US Bank	278822		08/15/17	1	REEVES WIEDEMAN CO NO8-HEATER REPAIR PARTS	501-7-7310-2531	189.32	189.32
O'Reilly Auto Parts	278252		08/15/17	1	parts	504-3-3210-4721	188.75	188.75
Airgas National Carbonation	279598	017446	08/15/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	186.74	186.74
Hamm Inc	279871	016750	08/15/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	186.51	186.51
US Bank	278444		08/15/17	1	ADVANCED FITNESS TECH-REPAIRS	211-4-4105-4209	185.35	185.35
US Bank	279107		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	185.01	185.01
US Bank	279181		08/15/17	1	THE HOME DEPOT #2211-DUMPSTER PAINTSUPPLIES	502-3-3515-4007	184.94	184.94
US Bank	278875		08/15/17	1	MENARDS LAWRENCE KS-FENCE FOR GREEN BURIAL AREA	001-4-4050-4209	184.79	184.79

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US Bank	278492		08/15/17	1	IN *HME INC-ALUMINUM PIPE AND FITTING FOR CAMERA STAND	501-7-7220-2531	184.00	184.00
US Bank	278416		08/15/17	1	FASTENAL COMPANY01-PPE WEAR	001-3-3000-4202	183.81	183.81
US Bank	278430		08/15/17	1	BUY DOOR HARDWARE NOW-DOOR ALARM	211-4-4185-2531	183.00	183.00
US Bank	278543		08/15/17	1	911 CUSTOM-LIGHTS UNIT 693	504-3-3210-4721	180.15	180.15
US Bank	279403		08/15/17	1	GTM SPORTSWEAR-UNIFORM FOR OFC. MILLS	001-2-2143-4242	180.00	180.00
US Bank	279480		08/15/17	1	LAWRENCE JOURNAL-C-JOURNAL WORLD SUBSCRIPTION	001-1-1050-2121	180.00	180.00
US Bank	279420		08/15/17	1	ORSCHELN LAWRENCE 48-PARTS FOR FUEL FARM	001-3-3030-2531	179.99	179.99
US Bank	278737		08/15/17	1	MENARDS LAWRENCE KS-MATERIAL FOR WELL PUMP STATION	552-7-7800-6034	179.21	179.21
US Bank	279032		08/15/17	1	TRACTOR SUPPLY #1411-TOOLS FOR SEWER CREW TRUCKS	501-7-7410-4020	178.91	178.91
MHC Kenworth Olathe	278282		08/15/17	1	parts	504-3-3210-4721	178.72	178.72
Hamm Inc	279870	016750	08/15/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	178.29	178.29
US Bank	279433		08/15/17	1	HACH COMPANY-KIT TUBE REPLACE SERIES 5000	501-7-7310-2531	178.00	178.00
US Bank	278633		08/15/17	1	STANION ELECTRIC 105-2 EXTRA M 18 BATTERIES	501-7-7210-2531	177.92	177.92
Amerigroup	279614		08/15/17	1	AMB Refund - 04/04/2017 G. Zephier	001-0-0000-3479	177.60	177.60
US Bank	278423		08/15/17	1	ORSCHELN LAWRENCE 48-STRING LINE FOR PAINT CREW	001-3-3020-4020	177.00	177.00
NAPA Auto Parts	278172		08/15/17	1	parts	001-3-3000-2532	176.82	176.82

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US Bank	278636		08/15/17	1	MCMASTER-CARR-STRUT BRACKETS FOR BRACING UP SUCTION LINES	501-7-7210-2531	175.16	175.16
MHC Kenworth Olathe	279859		08/15/17	1	parts	504-3-3210-4721	175.00	175.00
MV Public Transportation Inc	279952		08/15/17	1	Hybrid Demo Topeka	611-1-1014-2135	174.26	174.26
US Bank	279075		08/15/17	1	STAPLES-TONER FOR PRINTER M BOND	001-3-3010-4001	173.08	173.08
US Bank	279380		08/15/17	1	AMAZON MKTPLACE PMTS-CUTTING MAT POE SPLITTER CONN COUPLER	501-7-7220-4020	172.78	172.78
Spurlock	278274		08/15/17	1	Travel reim July 26-28, 2017 Black Hawk, CO Innoprise Software Conference	001-1-1053-2023	89.70	172.04
Spurlock	278274		08/15/17	1	Travel reim July 26-28, 2017 Black Hawk, CO Innoprise Software Conference	001-1-1053-2021	82.34	172.04
Berry's Arctic Ice	279620		08/15/17	1	Ice for Stations	001-2-2210-4204	8.58	171.50
Berry's Arctic Ice	279620		08/15/17	1	Ice for Stations	001-2-2220-4204	162.92	171.50
US Bank	279275		08/15/17	1	MTS SAFETY PRODUCTS-SCHOOL CROSSING VESTS	503-2-2320-4203	171.35	171.35
O'Reilly Auto Parts	279768		08/15/17	1	parts	504-3-3210-4721	171.12	171.12
Hamm Inc	279869	016750	08/15/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	170.89	170.89
US Bank	279357		08/15/17	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2550	170.00	170.00
US Bank	278367		08/15/17	1	D & D TIRE INC-TIRE FOR MOWER	506-4-4920-2531	169.00	169.00
US Bank	279510		08/15/17	1	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	001-4-4050-4060	168.30	168.30
US Bank	279291		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	167.89	167.89

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US Bank	279103		08/15/17	1	WAL-MART #0484-CAMP	211-4-4150-4209	166.30	166.30
US Bank	278607		08/15/17	1	GALLS-FLASHLIGHT HOLDERS FOR CROWD CONTROL	001-2-2143-4242	165.76	165.76
US Bank	279396		08/15/17	1	AMAZON MKTPLACE PMTS-COMPUTER EQUIPMENT	501-7-7510-4206	164.05	164.05
Summit Truck Group	279819		08/15/17	1	PARTS	504-3-3210-4721	163.77	163.77
US Bank	278625		08/15/17	1	MCMASTER-CARR-1 PLASTIC HOSE BARBS TO TIE IN POLYMER FILL	501-7-7210-2531	163.67	163.67
US Bank	278361		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE SW	502-3-3515-2022	162.96	162.96
US Bank	279076		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	161.92	161.92
Airgas National Carbonation	278226	017446	08/15/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
US Bank	279545		08/15/17	1	FAST FRAME 34248403422-DEPT PHOTO W/FRAME FOR CHIEF KHATIB	001-2-2110-4203	161.60	161.60
US Bank	278395		08/15/17	1	FASTENAL COMPANY01-RED BARN S UPPLIES FOR REPAIRS	001-3-3000-2532	160.50	160.50
US Bank	278523		08/15/17	1	IN *R & R COMMUNICATIONS-MEETING WITH LARRY TUCKER (R&R COMM)	001-1-1070-2420	160.00	160.00
US Bank	279557		08/15/17	1	LAWRENCE SIGN UP-GRAPHIC REPLACEMENT FOR C2	001-2-2120-4209	160.00	160.00
Vanderbilt's #10	279651	017260	08/15/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 KENNY ALBIN	502-3-3515-4202	159.99	159.99
Vanderbilt's #10	279656	017260	08/15/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 REGINALD NJOKU	502-3-3515-4202	159.99	159.99
US Bank	279183		08/15/17	1	BEST BUY 00008375-CABLE MODEM/PRINTER FOR HVAC CONTROLS	001-5-5100-4001	159.98	159.98
HD Supply Waterworks LTD	277954	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.00	159.00

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US Bank	279211		08/15/17	1	PRZCHARGE.PREZI.COM-PRESENTATION SOFTWARE YEARLY SUBSCRIPTION	001-2-2130-4209	159.00	159.00
US Bank	279311		08/15/17	1	JETBRAINS AMERICAS INC-PYTHON PROGRAMMING IDE	501-7-7100-4004	159.00	159.00
US Bank	278565		08/15/17	1	RMI GOLF CARTS-BRAKE DRUMS 5332	504-3-3210-4721	157.52	157.52
US Bank	278542		08/15/17	1	WESTFALL GMC TRUCK PARTS-OIL SENDER UNIT 414	504-3-3210-4721	156.15	156.15
Midwest Concrete Materials Inc	278295		08/15/17	1	Concrete	505-3-3910-4501	155.50	155.50
US Bank	278866		08/15/17	1	WW GRAINGER-GLOVE BOX DISPENSER & BATTERIES	001-2-2144-4209	155.50	155.50
US Bank	278335		08/15/17	1	IBT INC-KWP CPCV PIPE FITTINGS	501-7-7220-2531	155.40	155.40
US Bank	278891		08/15/17	1	PELLETS INC-PROGRAM SUPPLIES:OWL PELLETS	211-4-4170-4209	155.00	155.00
US Bank	278630		08/15/17	1	AMAZON MKTPLACE PMTS-REPLACEMENT TAPS FOR TAPPING OUT RECEPTACLES	501-7-7210-2531	154.80	154.80
US Bank	279534		08/15/17	1	WAL-MART #0484-WET N WILD CAMP SUPPLIES	211-4-4180-4209	154.67	154.67
US Bank	279116		08/15/17	1	GREAT HARVEST BREAD CO-CAMP FIELD TRIPS	211-4-4150-4209	154.00	154.00
US Bank	278642		08/15/17	1	TRACTOR SUPPLY #1411-WEED KILLER FOR PM ON STATIONS	501-7-7410-4201	153.97	153.97
US Bank	278481		08/15/17	1	ASE TEST FEES-FEES FOR ASE TESTING	504-3-3210-2030	153.00	153.00
Pride Promotions	279672		08/15/17	1	Staff clothing with city logo	211-4-4110-4242	153.00	153.00
US Bank	278511		08/15/17	1	HYATT REGENCY WICHITA-ROOM RESERVATION DEPOSIT MARKUS LKM CONF.	001-1-1020-2023	152.29	152.29
US Bank	278772		08/15/17	1	PANERA BREAD #202705-LUNCH - P&R DIRECTOR INTERVIEWS	211-4-4100-2325	151.62	151.62

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US Bank	278622		08/15/17	1	MCMaster-CARR-CPVC PIPE FITTINGS AND VALVES	501-7-7210-2531	150.75	150.75
KorTerra Inc	278049		08/15/17	1	KorWeb Attachment fee for additional 10 GB. Vendor does not take credit cards.	501-7-7100-2325	150.00	150.00
US Bank	278471		08/15/17	1	SQ *BRETT MULLENIX-RADIATOR REPAIR	504-3-3210-2550	150.00	150.00
US Bank	278912		08/15/17	1	WEF MAIN-WEF MEMBERSHIP	501-7-7220-2031	150.00	150.00
US Bank	278996		08/15/17	1	CONTINUING ED WEB-LODGING/MEALS FOR MARK LEISTEN	001-2-2143-2030	150.00	150.00
US Bank	278997		08/15/17	1	CONTINUING ED WEB-LODGING/MEALS FOR ROB NEFF	001-2-2143-2030	150.00	150.00
US Bank	278998		08/15/17	1	CONTINUING ED WEB-LODGING/MEALS FOR SHANNON RIGGS	001-2-2143-2030	150.00	150.00
US Bank	278999		08/15/17	1	CONTINUING ED WEB-LODGING/MEALS FOR STEVE VERBANIC	001-2-2143-2030	150.00	150.00
US Bank	279031		08/15/17	1	WESTLAKE HARDWARE-TOOLS FOR SEWER CREW TRUCKS	501-7-7410-4020	148.97	148.97
US Bank	278558		08/15/17	1	KLEEN-RITE-TRANSFER PUMP 377	504-3-3210-4721	147.85	147.85
US Bank	278722		08/15/17	1	STAPLES-PENS COPY PAPER POST IT NOTES	001-1-1090-4001	147.83	147.83
US Bank	279361		08/15/17	1	WESTFALL GMC TRUCK PARTS-TEMP SWITCH 414	504-3-3210-4721	147.29	147.29
US Bank	278450		08/15/17	1	MENARDS LAWRENCE KS-CORD	001-4-4040-4209	146.50	146.50
US Bank	278752		08/15/17	1	AMAZON MKTPLACE PMTS-WWTP JANITORIAL SUPPLIES	501-7-7310-4013	146.34	146.34
US Bank	278616		08/15/17	1	CONTINUING ED WEB-REGISTRATION FOR KU OPERATOR SCHOOL	501-7-7310-2030	145.00	145.00
US Bank	279393		08/15/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	144.60	144.60

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Douglas County Register of Deeds	278316		08/15/17	1	District Court of Douglas County-Case No 95 C 60 (Easements)	505-3-3910-6060	144.00	144.00
US Bank	279340		08/15/17	1	BROWNELLS INC-PISTOL SIGHTS	001-2-2120-4203	143.50	143.50
US Bank	278441		08/15/17	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	143.32	143.32
US Bank	278529		08/15/17	1	B&H PHOTO 800-606-6969-SPA DEVICES FOR CITY HALL	001-1-1070-2420	142.35	142.35
US Bank	278551		08/15/17	1	CONRAD FIRE EQUIPMENT-SWITCH LABELS 649	504-3-3210-4721	141.91	141.91
US Bank	278394		08/15/17	1	STAPLES-WHITE BOARD FOR CONFERENCE ROOM	505-3-3910-4001	141.67	141.67
Midco	279801		08/15/17	1	Services for Lift Station #1	501-7-7310-2420	141.28	141.28
Midco	277675		08/15/17	1	Household hazardous waste	502-3-3515-2420	140.64	140.64
US Bank	278567		08/15/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	140.00	140.00
Custom Tree Care Inc	279660	016869	08/15/17	1	Parks & Recreation - blanket PO for tree trimming and removals	001-4-4070-2390	140.00	140.00
KBI Laboratory Analysis Fee Fund	279670		08/15/17	1	Restitution payment from Gabriel Frede Sosman Bernhardt	705-0-0000-2016	140.00	140.00
US Bank	278495		08/15/17	1	IN *MIDLAND FARM STORE-GRASS SEED FOR JOB SITES	505-3-3910-4209	139.98	139.98
Stanion Wholesale Electric Co	278134	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	139.81	139.81
Penny's Aggregates Inc	278255	016746	08/15/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	139.49	139.49
US Bank	279090		08/15/17	1	WESTLAKE HARDWARE-FANS FOR ADMIN AT KAW PLANT WHEN A/C WAS DOWN	501-7-7220-2531	138.97	138.97
US Bank	279151		08/15/17	1	WAL-MART #5219-PRODUCT FOR HARDWOOD CLASSIC	211-4-4195-2043	138.96	138.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278376		08/15/17	1	STANION ELECTRIC 105-2/0 WIRE CONNECTORS	501-7-7220-2531	138.24	138.24
US Bank	279373		08/15/17	1	TASK FORCE TIPS INC-ROLLER CHAIN 646	504-3-3210-4721	137.27	137.27
US Bank	278544		08/15/17	1	911 CUSTOM-LIGHTS UNIT 693	504-3-3210-4721	137.00	137.00
Penny's Aggregates Inc	278261	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	136.99	136.99
Penny's Aggregates Inc	278257	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	136.90	136.90
US Bank	279338		08/15/17	1	TOTALLYPROMOTIONAL.COM-TABLE CLOTH - 80% MPO	641-1-1030-4001	136.82	136.82
Penny's Aggregates Inc	278263	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	136.81	136.81
US Bank	279315		08/15/17	1	AMAZON MKTPLACE PMTS-HEADPHONES AND VELVOR MEMORY FOAM REPLACEMENT	501-7-7510-4206	136.25	136.25
US Bank	279345		08/15/17	1	FOLEY EQUIPMENT 20-DIPSTICK 645	504-3-3210-4721	135.95	135.95
US Bank	279342		08/15/17	1	SITEONE LANDSCAPE S-CHEMICALS FOR LANDSCAPING	001-4-4070-4008	135.46	135.46
Penny's Aggregates Inc	278253	016746	08/15/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	134.96	134.96
Midco	277678		08/15/17	1	Holcom Rec Center	211-4-4100-2420	134.64	134.64
US Bank	278419		08/15/17	1	AIRGAS CENTRAL-STREETS DEPT	001-3-3000-4202	133.99	133.99
US Bank	279073		08/15/17	1	STAPLES-PRINTER MAINTENANCE KIT FOR M. THIEL	001-3-3010-4001	133.94	133.94
US Bank	278621		08/15/17	1	MCMASTER-CARR-CPVC PIPE FITTINGS AND VALVES	501-7-7210-2531	133.89	133.89
US Bank	279586		08/15/17	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	133.67	133.67

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US Bank	278597		08/15/17	1	WESTHEFFER COMPANY INC-PUMP & 1/2 PART KIT FOR SPRAYER	501-7-7310-4020	132.88	132.88
Midco	277677		08/15/17	1	Riverfront Plaza	001-1-1032-2432	44.15	132.46
Midco	277677		08/15/17	1	Riverfront Plaza	001-1-1034-2432	44.15	132.46
Midco	277677		08/15/17	1	Riverfront Plaza	631-6-6416-2420	44.16	132.46
US Bank	278366		08/15/17	1	FASTENAL COMPANY01-SUPPLIES FOR FIBER MARKING	001-3-3025-4203	132.30	132.30
US Bank	279117		08/15/17	1	ROYAL CREST LANES-CAMP FIELD TRIPS	211-4-4150-4209	132.00	132.00
Hamm Inc	278167	017357	08/15/17	1	Asphalt product for In-house pavement rehab PW17SM4CIP	001-3-3000-4508	131.69	131.69
US Bank	279313		08/15/17	1	GOOGLE *SVCSAPPS_LAWRE-JULY PAYMENT FOR JUNES USE OF GOOGLE APPS	501-7-7100-4004	131.32	131.32
Penny's Aggregates Inc	279766	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	131.26	131.26
US Bank	279288		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	130.58	130.58
US Bank	278851		08/15/17	1	SQ *AJS CUSTOM SIGNS & G-STENCIL CARDBOARD FOR RECYCLING HOOKLIFT	502-3-3515-4032	130.00	130.00
US Bank	278666		08/15/17	1	THE HOME DEPOT #2211-DOOR DOOR KNOB MISC STREET REMODEL	001-3-3040-2536	129.68	129.68
US Bank	278516		08/15/17	1	REEVES WIEDEMAN CO NO8-SPRINKLER PARTS FOR REPAIR.	503-3-2330-2536	129.25	129.25
US Bank	279264		08/15/17	1	BISHOPS-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	129.20	129.20
US Bank	278974		08/15/17	1	KU PUBLIC MANAGEMENT C-TRAINING	001-1-1070-2031	129.00	129.00
Minnesota Elevator Inc	278145		08/15/17	1	Elevator Service call at Sports Pavilion	211-4-4198-2531	128.60	128.60

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US Bank	278566		08/15/17	1	AMERICAN EQUIPMENT CO-PROX SWITCH 487	504-3-3210-4721	127.68	127.68
Midco	279790		08/15/17	1	Services for Prairie Park Nature Center; July Charges (Deducted \$127 paid to WOW in June)Services for Prairie Park Nature Center; July Charges (Deducted \$127 paid to WOW in June)	211-4-4100-2420	127.64	127.64
US Bank	278686		08/15/17	1	WESTLAKE HARDWARE-SOAKER HOSES FOR DOWNTOWN LANDSCAPING	206-8-4070-4203	126.93	126.93
Midco	279789		08/15/17	1	Services for Memorial Park; July Charges (Deducted %57.95 paid to WOW in June)	001-4-4010-2420	126.54	126.54
Floyd's Drain Cleaning Inc	277769		08/15/17	1	Camera sewer line at 1017 Indiana. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	125.00	125.00
US Bank	279150		08/15/17	1	LUMINOUS NEON INC-FACILITY SIGNAGE	211-4-4195-4209	125.00	125.00
Gilmore & Bell PC	279911		08/15/17	1	Professional services rendered in connection with the preparation of Form 8038-CP	501-7-7700-8108	125.00	125.00
Field	278129		08/15/17	1	Mileage Reimbursement for Organwise program July 5 through August 4, 2017	611-4-4160-2022	124.87	124.87
US Bank	279571		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	124.76	124.76
US Bank	279250		08/15/17	1	DIRECTBRANDS LLC-STEINER REPAIR PARTS FOR BINOCULARS	001-2-2120-4203	124.00	124.00
US Bank	278835		08/15/17	1	IN *SAFETY SUPPLIES INC.-PADS FOR DEFIBRILLATORS/ SAFETY	501-7-7210-4013	123.33	123.33
US Bank	279003		08/15/17	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	123.25	123.25
Carquest Auto Parts	279849		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	121.41	121.41
US Bank	278579		08/15/17	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	120.93	120.93
US Bank	279440		08/15/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	120.04	120.04
US Bank	279010		08/15/17	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARDS	001-2-2120-2366	120.00	120.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279270		08/15/17	1	KS STATE PYMT-CAMP FIELD TRIP	211-4-4140-4209	120.00	120.00
US Bank	278758		08/15/17	1	VANDERBILT S NO. 10 INC-NEW HIRE BOOTS- MATEJ	501-7-7310-4202	119.99	119.99
US Bank	278953		08/15/17	1	STANION ELECTRIC 105-CAT6 CABLE	202-3-3000-6030	119.98	119.98
US Bank	279144		08/15/17	1	PICKLEBALLCENTRAL-PICKLEBALL BALLS FOR TOURNAMENT	211-4-4120-2391	119.96	119.96
Midco	277676		08/15/17	1	Lift Station #2	501-7-7410-2420	119.90	119.90
Midco	279799		08/15/17	1	Services for Carnegie Building	211-4-4100-2420	119.90	119.90
US Bank	278665		08/15/17	1	THE HOME DEPOT #2211-DRYWALL METAL STUDS MISC STREET REMODEL	001-3-3040-2536	118.64	118.64
US Bank	278528		08/15/17	1	B&H PHOTO 800-606-6969-VOIP DEVICES FOR EMERGENCY PHONES	001-2-2220-4001	118.63	118.63
US Bank	278527		08/15/17	1	B&H PHOTO 800-606-6969-VOIP DEVICES FOR EMERGENCY PHONES	001-2-2210-4001	118.62	118.62
US Bank	279058		08/15/17	1	FASTENAL COMPANY01-4 CASES MARKING PAINT	001-3-3000-4007	118.56	118.56
US Bank	279436		08/15/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	118.52	118.52
Weems	278199		08/15/17	1	Travel adva August 21-22, 2017 Wichita, KS Street Survival Seminar & Citizen Service	001-2-2143-2030	118.00	118.00
US Bank	278463		08/15/17	1	THE HOME DEPOT #2211-FREEZER -SUMMER DROP IN PROGRAM	211-4-4150-4210	118.00	118.00
US Bank	279307		08/15/17	1	CDW GOVT #JMJ1112-CIP FIBER CABLING	205-1-1070-4206	118.00	118.00
US Bank	279450		08/15/17	1	THE POPCORNER-6/13/17 BERRYS ICE- USED 48.10% OF ICE	502-3-3515-4209	117.86	117.86
US Bank	278555		08/15/17	1	CENTRAL POWER SYSTEMS-GASKETS 429	504-3-3210-4721	117.35	117.35

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Penny's Aggregates Inc	278250	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	116.83	116.83
US Bank	279546		08/15/17	1	WORLDPOINT ECC-CPR INSTRUCTOR BOOKS	001-2-2143-2030	116.70	116.70
US Bank	278473		08/15/17	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	116.38	116.38
US Bank	278613		08/15/17	1	THE UPS STORE 5707-SHIPPING - SCBA	001-2-2210-2421	115.35	115.35
US Bank	278614		08/15/17	1	THE UPS STORE 5707-SHIPPING - SCBA	001-2-2220-2421	115.35	115.35
US Bank	278718		08/15/17	1	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR UT CREWS	501-7-7610-4202	115.20	115.20
US Bank	278424		08/15/17	1	PUR-O-ZONE INC-PAPER & CLEANING MATERIALS FOR TRAFFIC SHOP	001-3-3020-4013	115.16	115.16
US Bank	278809		08/15/17	1	KOR-KOR CONFERENCE - RICHARDSON	502-3-3515-2030	115.00	115.00
US Bank	278728		08/15/17	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR SIMON BARNES	501-7-7610-4202	114.99	114.99
Lawrence Hose	279773		08/15/17	1	parts	504-3-3210-4721	114.92	114.92
US Bank	278803		08/15/17	1	NAPA AUTO PARTS 0000939-BATTERY	001-4-4050-2531	114.86	114.86
US Bank	278793		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	114.76	114.76
Lawrence Hose	279645		08/15/17	1	parts	504-3-3210-4721	114.55	114.55
US Bank	278550		08/15/17	1	CONRAD FIRE EQUIPMENT-SOLENOID STOCK	504-3-3210-4721	114.47	114.47
US Bank	279570		08/15/17	1	PUR-O-ZONE INC-EQUIPMENT PARTS	211-4-4185-2531	114.40	114.40
US Bank	278482		08/15/17	1	ASE TEST FEES-FEES FOR ASE TESTING WHIT GEHRKE	504-3-3210-2030	114.00	114.00

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US Bank	278509		08/15/17	1	ORSCHELN LAWRENCE 48-CHEMICAL FOR LEVEE VEGETATION MGMT	001-3-3000-4008	113.97	113.97
US Bank	278564		08/15/17	1	AMERICAN EMERGENCY VEH-LIGHTS UNIT 667	504-3-3210-4721	113.81	113.81
US Bank	279439		08/15/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	113.65	113.65
US Bank	279493		08/15/17	1	DILLONS #0070-CAMP FOOD PRODUCE DAIRY DAIRY EGGS	211-4-4170-4031	113.65	113.65
Rueschhoff Locksmith & Security	279603		08/15/17	1	Service call at Eagle Bend	506-4-4920-2325	113.50	113.50
US Bank	278604		08/15/17	1	CONRAD FIRE EQUIPMENT-PARTS FOR STOCK	504-3-3210-4721	112.76	112.76
O'Reilly Auto Parts	278106		08/15/17	1	parts	504-3-3210-4721	112.30	112.30
US Bank	278383		08/15/17	1	FASTENAL COMPANY01-PPR GLOVES TAX CORRECTION	001-3-3000-4202	110.98	110.98
O'Reilly Auto Parts	278022		08/15/17	1	parts	504-3-3210-4721	110.15	110.15
US Bank	279324		08/15/17	1	KOHL'S #0330-VACUUM - TC	001-2-2220-2536	110.00	110.00
US Bank	279323		08/15/17	1	KOHL'S #0330-VACUUM - TC	001-2-2210-2536	109.99	109.99
US Bank	278873		08/15/17	1	DAY STAR CORPORATION-SAFETY EQUIPMENT	001-4-4050-4202	109.58	109.58
US Bank	278695		08/15/17	1	IBT INC-REPLACE BROKEN PALM SANDER	501-7-7310-4020	108.14	108.14
US Bank	278682		08/15/17	1	RUDYS PIZZERIA-DIVISION LUNCH FOR PATTIS LAST DAY	001-4-4070-4209	107.86	107.86
Penny's Aggregates Inc	278264	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	107.67	107.67
US Bank	278918		08/15/17	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	107.67	107.67

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US Bank	279532		08/15/17	1	WAL-MART #0484-WET N WILD CAMP SUPPLIES	211-4-4180-4209	106.70	106.70
US Bank	279523		08/15/17	1	SQ *SANDBAR SUBS-GYMNASTICS BIRTHDAY PARTY FOOD	211-4-4110-4209	106.00	106.00
US Bank	278485		08/15/17	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT 029	504-3-3210-2550	105.39	105.39
Plug & Pay	279634		08/15/17	1	Credit Card Charges-July 2017 Outdoor Aquatic Center	211-0-0000-3498	105.14	105.14
O'Reilly Auto Parts	279769		08/15/17	1	parts	504-3-3210-4721	105.10	105.10
US Bank	278612		08/15/17	1	OHDLLLP-SCBA PARTS	001-2-2220-4224	105.00	105.00
US Bank	279158		08/15/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY	504-3-3210-4020	105.00	105.00
US Bank	279143		08/15/17	1	ATHLETIC STUFF-BALLS FOR CB GYM FOR OPEN GYM	211-4-4105-4203	104.89	104.89
US Bank	279525		08/15/17	1	DICKS SPORTING GOODS1163-STAFF SHIRTS	211-4-4110-4242	104.86	104.86
Conrad Fire Equipment Inc	279627		08/15/17	1	Equipment - Fire Medical	001-2-2220-4203	88.88	104.57
Conrad Fire Equipment Inc	279627		08/15/17	1	Equipment - Fire Medical	001-2-2210-4203	15.69	104.57
US Bank	278595		08/15/17	1	TRACTOR SUPPLY #1411-SPRAYER FOR SHOP	501-7-7310-4020	103.99	103.99
US Bank	278638		08/15/17	1	AMAZON MKTPLACE PMTS-NEW POWER SUPPLIES FOR TOUCH SCREEN	501-7-7220-2531	103.95	103.95
O'Reilly Auto Parts	279805		08/15/17	1	parts	504-3-3210-4721	103.41	103.41
US Bank	279462		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE- USED 45.76% OF ICE	211-4-4100-4209	103.14	103.14
US Bank	279434		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	502-3-3515-4013	103.08	103.08

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Laser Logic Inc	279780		08/15/17	1	Monthly maintenance fee for Xerox WorkCentre and for pages printed in July.	611-1-1014-2325	102.98	102.98
US Bank	279230		08/15/17	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR DOWNTOWN LIGHTING	503-3-2330-2536	102.96	102.96
Fastenal Co	279771	017389	08/15/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	102.76	102.76
US Bank	278662		08/15/17	1	HY VEE 1379-SODA ORDER FOR KAW	501-7-7220-4209	101.97	101.97
US Bank	279214		08/15/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	101.52	101.52
US Bank	278889		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	101.20	101.20
O'Reilly Auto Parts	278103		08/15/17	1	parts	504-3-3210-4721	100.32	100.32
Nancy Yonally	278131		08/15/17	1	Refund-Depot Reservation	211-0-0000-0311	100.00	100.00
Tom Miller	278244		08/15/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
US Bank	278502		08/15/17	1	BSN*SPORT SUPPLY GROUP-BASE DIG OUT TOOL	001-4-4040-4217	100.00	100.00
US Bank	279004		08/15/17	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	100.00	100.00
Michael Wallace	279664		08/15/17	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	100.00	100.00
Adrienne Nunez	279675		08/15/17	1	Restitution payment from Chasity Dawn Fewell	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	279688		08/15/17	1	Restitution payment from Jay Matthew W Draskovich	705-0-0000-2016	100.00	100.00
US Bank	279092		08/15/17	1	HERITAGE TRACTOR LAWRENCE-OIL PRESSURE SENSOR FOR 970	001-3-3000-2532	99.99	99.99
US Bank	279200		08/15/17	1	BEST BUY 00008375-PHONE CASE FOR TODD LOHMAN	001-3-3020-4001	99.99	99.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278798		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	99.54	99.54
US Bank	279130		08/15/17	1	THE HOME DEPOT #2211-WEED EATER - STATION 3	001-2-2210-2536	99.50	99.50
US Bank	279131		08/15/17	1	THE HOME DEPOT #2211-WEED EATER - STATION 3	001-2-2220-2536	99.50	99.50
US Bank	279540		08/15/17	1	PAYPAL *RKTGENIUS-ANNUAL SUB	001-1-1025-4004	99.50	99.50
US Bank	279057		08/15/17	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR STORMWATER CREW	505-3-3910-4209	99.27	99.27
US Bank	278694		08/15/17	1	THE HOME DEPOT #2211-REPLACE OLD BATTERIES THAT QUIT CHARGING	501-7-7310-4020	99.00	99.00
US Bank	279314		08/15/17	1	SP * BOOTSTRAP THEMES-THEME FOR BOOTSTRAP (AN HTML FRAMEWORK)	501-7-7100-4004	99.00	99.00
US Bank	279186		08/15/17	1	SWIMS & SWEEPS-FILTER FOR FOUNTAIN	001-5-5100-4022	98.44	98.44
US Bank	279335		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL - 20%	001-1-1030-2030	98.37	98.37
Berry's Arctic Ice	279623		08/15/17	1	Ice for Stations	001-2-2210-4204	4.90	98.00
Berry's Arctic Ice	279623		08/15/17	1	Ice for Stations	001-9-2200-4204	93.10	98.00
US Bank	278843		08/15/17	1	SPECTRUM PAINT #45-STAIN	001-4-4040-4007	97.78	97.78
US Bank	279404		08/15/17	1	HY VEE 1377-TOURNAMENT CATERING	506-4-4910-4716	97.43	97.43
O'Reilly Auto Parts	277980		08/15/17	1	parts	504-3-3210-4721	97.42	97.42
US Bank	279086		08/15/17	1	STANION ELECTRIC 105-FREIGHT FOR RAB POLE ADAPTER FOR LIGHTS	501-7-7210-2531	96.69	96.69
US Bank	279392		08/15/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	96.40	96.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279591		08/15/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	96.33	96.33
US Bank	279104		08/15/17	1	CHECKERS-CAMP	211-4-4150-4209	96.29	96.29
US Bank	279405		08/15/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	96.26	96.26
US Bank	279449		08/15/17	1	THE POPCORNER-6/13/17 BERRYS ICE -USED 39.24% OF ICE	211-4-4100-4209	96.14	96.14
US Bank	279224		08/15/17	1	CHARLES D JONES LAWRENCE-MISC HVAC SUPPLIES	001-3-3040-2531	96.08	96.08
Pride Promotions	279674		08/15/17	1	Shirts for soccer camp participants	211-4-4195-4216	95.40	95.40
Wilson Locksmithing	278169	017516	08/15/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	95.00	95.00
US Bank	278388		08/15/17	1	STAPLES-SUN BLOCK FOR CREWS RETURNING CREDIT NEXT STA	001-3-3000-4209	94.98	94.98
US Bank	279409		08/15/17	1	HY VEE 1377-TOURNAMENT CATERING	506-4-4910-4716	94.85	94.85
US Bank	278677		08/15/17	1	FERGUSON ENTERPRISES INC-CLEANING MATERIAL FOR PIPING	501-7-7610-4026	94.60	94.60
US Bank	279308		08/15/17	1	CDW GOVT #JMP4743-CIP FIBER CABLING	205-1-1070-4206	93.72	93.72
US Bank	278729		08/15/17	1	WESTLAKE HARDWARE-TOOLS FOR 2609	501-7-7610-4020	93.43	93.43
US Bank	279555		08/15/17	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	92.79	92.79
US Bank	279083		08/15/17	1	PUR-O-ZONE INC-CLEANING SUPPLIES	211-4-4185-2531	92.73	92.73
US Bank	279431		08/15/17	1	WW GRAINGER-EXTERNAL THREAD CONNECTOR	501-7-7310-2531	92.58	92.58
US Bank	278500		08/15/17	1	NEWSTRIPE INC.-EQUIPMENT MAINTENANCE/REPAIR	001-4-4040-2531	92.14	92.14

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US Bank	278933		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2220-2030	92.00	92.00
US Bank	278935		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2220-2030	92.00	92.00
US Bank	278937		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2220-2030	92.00	92.00
US Bank	278939		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2220-2030	92.00	92.00
US Bank	279328		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2220-2030	92.00	92.00
Hamm Inc	278143		08/15/17	1	Landfill use	001-4-4010-2375	91.50	91.50
US Bank	278546		08/15/17	1	BRIANS SPEEDOMETER REP.-CLUSTER REPAIR	504-3-3210-4721	90.00	90.00
US Bank	278588		08/15/17	1	PBD*ICMA PUBLICATIONS-ICMA ELDP BOOK - MCGUIRE	001-1-1020-4044	90.00	90.00
US Bank	278807		08/15/17	1	SUNFLOWER RENTAL LAWRENCE-MISTING FANS RENTAL FOR SIDEWALK SALE	206-8-4070-4209	90.00	90.00
Vanderbilt's #10	279657	017260	08/15/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 MEGAN WITHIAM	502-3-3515-4202	89.99	89.99
US Bank	278736		08/15/17	1	MENARDS LAWRENCE KS-PARTS FOR NEW ELECTRICAL CENTRAL PANELS	552-7-7800-6034	89.98	89.98
US Bank	279310		08/15/17	1	BATTERIES PLUS 986-REFURBISH DEWALT 18V BATTER PACKS FOR EVIDENC	001-2-2144-4209	89.98	89.98
US Bank	278370		08/15/17	1	WESTLAKE HARDWARE-EXTENSION CORDS	211-4-4198-4012	89.97	89.97
US Bank	279147		08/15/17	1	OFFICE DEPOT #419-HARDWOOD CLASSIC SUPPLIES	211-4-4195-2043	89.97	89.97
US Bank	278632		08/15/17	1	AMAZON MKTPLACE PMTS-POWER INVENTOR FOR SCADA PORTABLE WIRELESS	501-7-7210-2531	89.81	89.81
US Bank	278723		08/15/17	1	STAPLES-TOILET PAPER C FOLD PAPER TOWELS	001-1-1090-4013	89.42	89.42

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US Bank	278549		08/15/17	1	CONRAD FIRE EQUIPMENT-LATCH 648	504-3-3210-4721	89.27	89.27
US Bank	279014		08/15/17	1	GALLS-CAPTAIN BARS	001-2-2143-4242	89.00	89.00
US Bank	279000		08/15/17	1	GALLS-UNIFORM PANTS FOR SGT. BORDMAN	001-2-2143-4242	88.97	88.97
US Bank	279212		08/15/17	1	TFS*THERMOASHEVILLE-EQUIPMENT	501-7-7510-4203	88.91	88.91
US Bank	278858		08/15/17	1	PRAXAIR #4NN-SHOP SUPPLIES	001-4-4080-4209	88.50	88.50
US Bank	279146		08/15/17	1	ADVANCED EXERCISE EQUI-CARDIO EQUIPMENT REPAIRS	211-4-4195-4203	86.80	86.80
US Bank	279369		08/15/17	1	KANSAS BG INC.-STOCK CHEMICALS	504-3-3210-4721	86.80	86.80
US Bank	278760		08/15/17	1	PUR-O-ZONE INC-BREAK ROOM SUPPLIES	501-7-7310-4209	85.79	85.79
US Bank	278368		08/15/17	1	RR PRODUCTS INC-EQUIPMENT MAINTENANCE/REPAIR	506-4-4920-2531	85.50	85.50
US Bank	278337		08/15/17	1	IBT INC-CLINTON WATER WIPER TOWELS	501-7-7210-4013	85.11	85.11
US Bank	279522		08/15/17	1	USAGYMNASTIC-GYMNASTICS SAFETY COURSE FOR JO	211-4-4110-4203	85.00	85.00
US Bank	279226		08/15/17	1	CHARLES D JONES LAWRENCE-CONDENSER FAN MOTOR	001-3-3040-2531	84.98	84.98
US Bank	279562		08/15/17	1	IN *LAWRENCE HOSE AND HYD-NEW AIR HOSE FOR TRUCK 2610	501-7-7610-4020	84.98	84.98
Blue Jazz Java	279696		08/15/17	1	Kaw WTP Coffee Service	501-7-7220-4001	84.95	84.95
US Bank	278710		08/15/17	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	278712		08/15/17	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78

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US Bank	279113		08/15/17	1	STAPLES-HPC OFFICE SUPPLIES	211-4-4100-4001	84.56	84.56
US Bank	279278		08/15/17	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	84.20	84.20
Electronics Supply Co Inc	278152	017424	08/15/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	84.00	84.00
US Bank	279289		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	83.18	83.18
US Bank	279269		08/15/17	1	WAL-MART #5219-COFFEEHOUSE SUPPLIES	211-4-4140-4209	82.54	82.54
US Bank	279122		08/15/17	1	FASTENAL COMPANY01-BROOMS FOR THE ASPHALT CREW	001-3-3000-4020	81.67	81.67
US Bank	278854		08/15/17	1	PRAXAIR #4NN-SHOP SUPPLIES	001-4-4080-4209	81.63	81.63
Cory	279774		08/15/17	1	Travel adva September 5-8, 2017 Osage Beach, MO FBI National Academy Retrainer Conference	001-2-2143-2030	81.60	81.60
Heffley	279779		08/15/17	1	Travel adva September 5-8, 2017 Osage Beach, MO FBI National Academy Retrainer Conference	001-2-2143-2030	81.60	81.60
US Bank	279355		08/15/17	1	CONRAD FIRE EQUIPMENT-FITTINGS UNIT 646	504-3-3210-4721	81.41	81.41
O'Reilly Auto Parts	279831		08/15/17	1	parts	504-3-3210-4721	81.30	81.30
O'Reilly Auto Parts	279839		08/15/17	1	parts	504-3-3210-4721	81.30	81.30
HD Supply Waterworks LTD	277956	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	81.00	81.00
US Bank	279348		08/15/17	1	TRUCK COMPONENT SERVICES-TAILGATE SEAL 415	504-3-3210-4721	80.81	80.81
Airgas National Carbonation	278228	017446	08/15/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
US Bank	278800		08/15/17	1	SQ *HEY MACHINERY C-WHEEL	001-4-4050-2531	80.00	80.00

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US Bank	278697		08/15/17	1	WESTLAKE HARDWARE-FROST FREE HYDRANT	501-7-7410-2536	79.99	79.99
US Bank	278859		08/15/17	1	WESTLAKE HARDWARE-TRANSPONDER KEY	001-4-4080-4209	79.99	79.99
US Bank	279026		08/15/17	1	AMAZON MKTPLACE PMTS-MISC CABLE & BLU RAY FOR RECORDS	001-2-2150-4206	79.97	79.97
US Bank	279412		08/15/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	79.81	79.81
US Bank	279435		08/15/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	79.12	79.12
Douglas County Register of Deeds	278317		08/15/17	1	Plat-Unified School District #497 Master Street Tree Plan-City of Lawrence Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
Berry's Arctic Ice	279622		08/15/17	1	Ice for Stations	001-2-2210-4204	3.92	78.40
Berry's Arctic Ice	279622		08/15/17	1	Ice for Stations	001-2-2220-4204	74.48	78.40
US Bank	278535		08/15/17	1	STAPLES-PICTURES FRAMES (3) FOR STRATEGIC PLAN	001-1-1030-4001	77.79	77.79
US Bank	279567		08/15/17	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	211-4-4185-4060	77.44	77.44
US Bank	278893		08/15/17	1	GAGE ANIMAL HOSPITAL PA-ANIMAL CARE	211-4-4170-4209	77.28	77.28
Custom Truck & Equipment LLC	278116		08/15/17	1	PARTS	504-3-3210-4721	77.20	77.20
US Bank	278688		08/15/17	1	WAL-MART #0484-SUPPLIES FOR WATER TRUCK	001-4-4070-4209	77.20	77.20
US Bank	278791		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - GREEN	001-2-2210-2030	76.60	76.60
US Bank	278985		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - SELF	001-2-2210-2030	76.60	76.60
US Bank	278987		08/15/17	1	BEAVER RUN RESORT-LODGING FOR CONFERENCE - SCHWARTZ	001-2-2210-2030	76.60	76.60

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US Bank	279378		08/15/17	1	WW GRAINGER-HEAVY DUTY ANTENNA TRI POD	501-7-7220-4203	76.46	76.46
US Bank	278393		08/15/17	1	STAPLES-LAMINATION SUPPLIES FOR STORMWATER	505-3-3910-4001	76.38	76.38
US Bank	278575		08/15/17	1	WESTLAKE HARDWARE-STOCK SUPPLIES	001-4-4030-4209	75.96	75.96
US Bank	278684		08/15/17	1	WESTERN NURSERY-MEMBERSHIP RENEWAL	001-4-4070-2147	75.00	75.00
US Bank	279159		08/15/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 703	504-3-3210-2550	75.00	75.00
US Bank	279266		08/15/17	1	BAR REGISTRATION AND DISC-OARS RENEWAL FOR TRW MG AND RL	001-1-1080-2031	75.00	75.00
US Bank	279365		08/15/17	1	1750 LKQ MID AMER TOPEKA-TAIL LAMP 519	504-3-3210-4721	75.00	75.00
US Bank	279541		08/15/17	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
Douglas County Register of Deeds	278321		08/15/17	1	Mortgage Modification-Rosemary J sieger	631-6-6616-2394	74.00	74.00
US Bank	278844		08/15/17	1	D & D TIRE INC-EQUIPMENT REPAIR	001-4-4040-2531	74.00	74.00
O'Reilly Auto Parts	278254		08/15/17	1	parts	504-3-3210-4721	73.77	73.77
US Bank	279179		08/15/17	1	FASTENAL COMPANY01-LITTER CONTROL PICKERS	502-3-3515-4209	73.37	73.37
MHC Kenworth Olathe	278294		08/15/17	1	parts	504-3-3210-4721	73.04	73.04
US Bank	278795		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	72.75	72.75
US Bank	279488		08/15/17	1	CHECKERS-DAIRY GROCERY BULK RAISINS PRODUCE	211-4-4170-4031	72.66	72.66
Lawrence Hose	278270		08/15/17	1	parts	504-3-3210-4721	72.25	72.25

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US Bank	279071		08/15/17	1	IN *TRAFFIC SAFETY SYSTEM-EQUIPMENT REPAIRS	001-2-2220-2531	72.20	72.20
US Bank	278624		08/15/17	1	MCMASTER-CARR-1 SOCKET CPVC TO 1/2 FMPT FITTINGS	501-7-7210-2531	72.05	72.05
US Bank	278870		08/15/17	1	AMAZON MKTPLACE PMTS-HEADSETS-20%	641-1-1030-4001	72.00	72.00
KBI Laboratory Analysis Fee Fund	279671		08/15/17	1	Restitution payment from Bruce Shane Harrell	705-0-0000-2016	72.00	72.00
US Bank	279501		08/15/17	1	PAPA JOHNS #00969-STUDENT RUSH MEAL	501-1-1069-2040	71.95	71.95
Laird Noller Automotive	278281		08/15/17	1	parts	504-3-3210-4721	71.91	71.91
US Bank	279527		08/15/17	1	PIZZA HUT 473000047308-KIDS NIGHT OUT	211-4-4180-4209	71.91	71.91
US Bank	278878		08/15/17	1	WPSG INC-HELMET FLAGS	001-2-2220-4242	71.25	71.25
US Bank	278877		08/15/17	1	WPSG INC-HELMET FLAGS	001-2-2210-4242	71.24	71.24
Airgas National Carbonation	278227	017446	08/15/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
Municipal Services Bureau	279865		08/15/17	1	Collection agency fees due	001-0-0000-3500	70.50	70.50
US Bank	279317		08/15/17	1	SUBWAY 00142729-FOOD FOR LEAK CREW	501-7-7610-4209	70.38	70.38
Tian	278310		08/15/17	1	Chinese interpreting fees for Hong Cheng Guo	001-1-1090-2142	70.00	70.00
US Bank	278776		08/15/17	1	YOURMEMBER-CAREERS-AD - FIELD SUPERVISOR/FAC MAINT	211-4-4100-2344	70.00	70.00
US Bank	278777		08/15/17	1	YOURMEMBER-CAREERS-AD - PARKS & FAC MAINT HORTICULTURE	211-4-4100-2344	70.00	70.00
US Bank	278778		08/15/17	1	YOURMEMBER-CAREERS-AD - PARK & FACILITY MAINTENANCE II	211-4-4100-2344	70.00	70.00

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US Bank	279521		08/15/17	1	USAGYMNASTIC-SAFETY AND RISK MANAGEMENT COURSE	211-4-4110-4203	70.00	70.00
US Bank	278827		08/15/17	1	WESTLAKE HARDWARE-FLASHLIGHTS FOR THE TRUCKS	501-7-7310-4020	69.98	69.98
HD Supply Utilities Maint LTD	277943		08/15/17	2	Freight	501-7-7310-2324	17.93	69.89
HD Supply Utilities Maint LTD	277943		08/15/17	1	1'-2' Drain Flusher for KRWWTP	501-7-7310-2531	51.96	69.89
US Bank	279353		08/15/17	1	CONRAD FIRE EQUIPMENT-FENDER MOLD 646	504-3-3210-4721	69.84	69.84
US Bank	279508		08/15/17	1	THE HOME DEPOT #2211-DOCK REPAIR SUPPLIES	001-4-4050-4020	69.73	69.73
US Bank	279489		08/15/17	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.65	69.65
Penny's Aggregates Inc	279765	016747	08/15/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	69.65	69.65
US Bank	278742		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2210-4001	69.61	69.61
Stanion Wholesale Electric Co	278136	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	69.18	69.18
US Bank	278660		08/15/17	1	LUCID SOFTWARE INC.-ONLINE FLOW CHART SOFTWARE	501-7-7100-4004	69.00	69.00
Pur-O-Zone Inc	279763		08/15/17	1	Preventive Maintenance and Service on equipment-Sports Pavilion	211-4-4198-2531	69.00	69.00
US Bank	279013		08/15/17	1	CHIEF SUPPLY-BDU PANTS	001-2-2143-4242	68.97	68.97
US Bank	278899		08/15/17	1	MICHAELS STORES 6749-PROGRAM SUPPLIES	211-4-4170-4209	68.95	68.95
US Bank	279490		08/15/17	1	PET WORLD LAWRENCE-GOLDFISH BULK FOOD EARTHWORMS	211-4-4170-4031	68.87	68.87
US Bank	278629		08/15/17	1	AMAZON.COM-KLEIN CRIMPING PILERS	501-7-7210-2531	68.79	68.79

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US Bank	279128		08/15/17	1	ORSHELN LAWRENCE 48-UNIT 707 LOAD BINDER LEVER	001-3-3000-2532	68.78	68.78
American Response Vehicles Inc	279631		08/15/17	1	Step Light - Fire Medical Vehicle	001-2-2220-2532	52.27	68.77
American Response Vehicles Inc	279631		08/15/17	1	Step Light - Fire Medical Vehicle	001-2-2210-2532	16.50	68.77
US Bank	278716		08/15/17	1	IN *SAFETY SUPPLIES INC.-TRAFFIC CONTROL HAND BOOKS FOR UT CREWS	501-7-7610-4202	68.66	68.66
US Bank	278644		08/15/17	1	AMAZON MKTPLACE PMTS-IPHONE CASES AND BELT CLIPS FOR MHT	001-2-2150-4206	67.74	67.74
PAYMENTUS GROUP, INC.	279967		08/15/17	1	Transaction Fees for July 2017	001-3-3010-2325	47.71	67.62
PAYMENTUS GROUP, INC.	279967		08/15/17	1	Transaction Fees for July 2017	001-1-1050-2325	19.91	67.62
US Bank	278726		08/15/17	1	WAL-MART #5219-ICE FOR HARDWOOD CLASSIC	211-4-4195-2043	66.80	66.80
US Bank	278519		08/15/17	1	THE HOME DEPOT #2211-SHOP SUPPLY	503-3-2330-2536	66.40	66.40
US Bank	278781		08/15/17	1	WINGSTOP 1036-DINNER FOR CREW WORKING ON WATER MAIN BREAK	501-7-7610-4209	66.35	66.35
Force America	278168		08/15/17	1	Parts for Spreaders	001-3-3000-2532	66.00	66.00
Lawrence Hose	278286		08/15/17	1	parts	504-3-3210-4721	65.02	65.02
US Bank	278356		08/15/17	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 JUN 17	001-3-3060-2430	65.00	65.00
US Bank	278467		08/15/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE TERRY CRON	504-3-3210-4020	65.00	65.00
US Bank	279375		08/15/17	1	1750 LKQ MID AMER TOPEKA-INSTRUMENT CLUSTER 703	504-3-3210-4721	65.00	65.00
US Bank	279456		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 43.97% OF ICE	502-3-3515-4209	64.64	64.64

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US Bank	279390		08/15/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	64.44	64.44
US Bank	278739		08/15/17	1	THE HOME DEPOT #2211-PARTS FOR WELL STATION INSTALL	551-7-7920-6041	64.41	64.41
Radiologic Professional Services PA	278314		08/15/17	1	Radiological Services for Shannan Bell; Date of Service 7/31/2017	001-2-2120-2147	64.00	64.00
US Bank	279332		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL - TAXES - 80% MPO	641-1-1030-2030	63.48	63.48
US Bank	278389		08/15/17	1	RICOH USA INC-STREET & STORMWATER PRINTERS FEES	001-3-3000-2135	63.21	63.21
US Bank	279216		08/15/17	1	AMAZON MKTPLACE PMTS-SUPPLIES FOR SPL	211-4-4195-4209	62.72	62.72
Bracciano Pest Control	278305		08/15/17	1	Pest Control for July 2017 per Invoice #1994	001-2-2110-2367	62.50	62.50
US Bank	278968		08/15/17	1	BSHIFTER-B-SHIFTER RENEWAL	001-2-2210-2031	62.50	62.50
US Bank	278969		08/15/17	1	BSHIFTER-B-SHIFTER RENEWAL	001-2-2220-2031	62.50	62.50
US Bank	278785		08/15/17	1	WESTHEFFER COMPANY INC-SWITCH FOR DIESEL SPRAYER UNIT 377	001-3-3000-2532	61.80	61.80
US Bank	279052		08/15/17	1	MCCRAY LUMBER AND MILLWOR-FORMING LUMBER AND STAKES	505-3-3910-4014	61.80	61.80
US Bank	278562		08/15/17	1	SELLERS EQUIPMENT INC.-MIRROR 361	504-3-3210-4721	61.73	61.73
O'Reilly Auto Parts	279828		08/15/17	1	parts	504-3-3210-4721	61.67	61.67
US Bank	278443		08/15/17	1	REGAL SOUTHWIND STADIUM 1-CYCLING CAMP	211-4-4150-4209	61.52	61.52
Corporate Resource Group	278306		08/15/17	1	Business Cards for McKinley & Mills per Invoice #960387	001-2-2110-2120	61.18	61.18
NAPA Auto Parts	278174		08/15/17	1	parts	001-3-3000-2532	61.14	61.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278888		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	61.10	61.10
US Bank	279481		08/15/17	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	60.58	60.58
US Bank	278755		08/15/17	1	AMAZON MKTPLACE PMTS-DEAMMONIFICATION REACTOR AERATOR	501-7-7310-4203	60.55	60.55
US Bank	278763		08/15/17	1	SOUND INNOVATIONS-WINDOW TINTING FOR NEW VEHICLE	001-2-2120-4203	60.00	60.00
US Bank	278811		08/15/17	1	SOUND INNOVATIONS-WINDOW TINTING FOR PATROL VEHICLE	001-2-2120-4209	60.00	60.00
US Bank	279011		08/15/17	1	AD ASTRA RUNNING-AEROBIC GIFT CARD	001-2-2120-2366	60.00	60.00
US Bank	279108		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES - SILLY STRING	211-4-4150-4210	60.00	60.00
US Bank	279156		08/15/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 564	504-3-3210-2550	60.00	60.00
US Bank	279157		08/15/17	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS	504-3-3210-4020	60.00	60.00
US Bank	279516		08/15/17	1	SOUND INNOVATIONS-WINDO TINT FOR NEW VEHICLE	001-2-2120-4203	60.00	60.00
Pur-O-Zone Inc	279686		08/15/17	1	Preventive Maintenance on equipment - Holcom	001-4-4030-2531	60.00	60.00
US Bank	278914		08/15/17	1	AMAZON MKTPLACE PMTS-LAPTOP BACKPACK	501-7-7220-4209	59.99	59.99
US Bank	279024		08/15/17	1	AMAZON.COM-GRAPHIC CARDS FOR INVESTIGATIONS	001-2-2130-4203	59.98	59.98
US Bank	279148		08/15/17	1	PARTY AMERICA LAWRENCE-FLAGGING FOR HARDWOOD CLASSIC	211-4-4195-2043	59.97	59.97
Midco	279596		08/15/17	1	Services for Visitors Center; 402 N. 2nd St.; July 2017	211-4-4100-2420	59.96	59.96
US Bank	278880		08/15/17	1	IN *LAWRENCE HOSE AND HYD-Q3 FILL HOSE	001-2-2220-2532	59.71	59.71

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US Bank	278908		08/15/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	59.27	59.27
Pur-O-Zone Inc	279691		08/15/17	1	Preventive Maintenance and Service on equipment-Sports Pavilion	211-4-4198-2531	59.00	59.00
Plug & Pay	279641		08/15/17	1	Credit Card Charges-July 2017 Community Bldg	211-0-0000-3498	58.88	58.88
US Bank	279037		08/15/17	1	IBT INC-REPLACEMEN O RINGS LIME RESIDUALS CHECK VAVLE	501-7-7220-2531	58.70	58.70
US Bank	279040		08/15/17	1	KPTA-REGISTRATION KPTA ANNUAL MEETING	210-1-1014-2030	58.50	58.50
US Bank	278378		08/15/17	1	CHARLES D JONES LAWRENCE-A/C COIL CLEANER THEROMETER	501-7-7220-2531	58.22	58.22
Sellers Equipment Inc	277986		08/15/17	1	parts	504-3-3210-4721	58.15	58.15
US Bank	278731		08/15/17	1	IN *LAWRENCE HOSE AND HYD-TOOLS FOR 2609	501-7-7610-4020	58.14	58.14
US Bank	279366		08/15/17	1	MSC-SWITCHES 3394	504-3-3210-4721	58.13	58.13
US Bank	279145		08/15/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	57.87	57.87
US Bank	278924		08/15/17	1	THE HOME DEPOT #2211-METAL TO MAKE BASEKT	501-7-7210-2531	57.66	57.66
Plug & Pay	279633		08/15/17	1	Credit Card Charges-July 2017 Indoor Aquatic Center	211-0-0000-3498	57.52	57.52
US Bank	278794		08/15/17	1	ROYAL CREST LANES-JR CAMP FIELD TRIP	211-4-4140-4209	57.50	57.50
US Bank	279360		08/15/17	1	BRIGGS CHRYSLER DODGE-SEAT BELT 560	504-3-3210-4721	57.44	57.44
US Bank	278582		08/15/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT PARTS	001-4-4070-2531	56.97	56.97
US Bank	279149		08/15/17	1	OFFICE DEPOT #419-SUPPLIES FOR HARDWOOD CLASSIC	211-4-4195-2043	56.97	56.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278663		08/15/17	1	THE HOME DEPOT #2211-LUMBER RAM BOARD SEAM TAPE.	001-3-3040-2536	56.86	56.86
US Bank	279491		08/15/17	1	CHECKERS-DAIRY CATFOOD PRODUCE	211-4-4170-4031	56.67	56.67
US Bank	279406		08/15/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	56.25	56.25
US Bank	279015		08/15/17	1	SAMSCLUB.COM-CREAMER & SUGAR FOR LEC	001-2-2120-4209	56.10	56.10
Carquest Auto Parts	279847		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	56.00	56.00
US Bank	278580		08/15/17	1	MENARDS LAWRENCE KS-PARTS FOR DOWNTOWN HYDRANTS-PUMP REPAIR	001-4-4070-2531	55.86	55.86
US Bank	278890		08/15/17	1	THE HOME DEPOT #2211-PLANTS	211-4-4170-4201	55.04	55.04
US Bank	278796		08/15/17	1	ROYAL CREST LANES-JR CAMP FIELD TRIP	211-4-4140-4209	55.00	55.00
US Bank	279120		08/15/17	1	ROYAL CREST LANES-CAMP FIELD TRIPS	211-4-4150-4209	55.00	55.00
US Bank	279559		08/15/17	1	LAWRENCE SIGN UP-GRAPHIC REPLACEMENT FOR	001-2-2120-4209	55.00	55.00
US Bank	278841		08/15/17	1	SPECTRUM PAINT #45-PAINT AND STAIN	001-4-4040-4007	54.87	54.87
US Bank	279281		08/15/17	1	ANIMAL HOSPITAL OF LAWREN-PSD CARE	001-2-2120-4209	54.60	54.60
US Bank	279286		08/15/17	1	GLORY DAYS PIZZA #2-PW/FINANCE/CMO CANOPY MEETING	001-3-3040-2370	54.28	54.28
US Bank	278699		08/15/17	1	WW GRAINGER-EQUITMENT	501-7-7310-4203	54.12	54.12
Lisa Nelson	279615		08/15/17	1	AMB Refund - 09/11/2016	001-0-0000-3479	54.00	54.00
US Bank	278540		08/15/17	1	TWIN MOTORS FORD-WIRE HARNESS	504-3-3210-4721	53.95	53.95

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US Bank	278525		08/15/17	1	DISCOUNTLOWVOLTAGECOM-VOIP PHONE MOUNTS	001-1-1070-2420	53.84	53.84
US Bank	278536		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	53.76	53.76
US Bank	278679		08/15/17	1	NEENAN COMPANY LAWRENCE-AIR GAP FOR HYDRANT METERS	501-7-7610-4027	53.55	53.55
US Bank	278672		08/15/17	1	MENARDS LAWRENCE KS-STORAGE ORGANIZER BINS	001-3-3040-4020	53.41	53.41
US Bank	279176		08/15/17	1	WESTLAKE HARDWARE-TOOLS FOR SHOP	502-3-3515-4020	52.98	52.98
US Bank	278871		08/15/17	1	COTTINS HARDWARE AND REN-CABLE TIES	001-4-4050-4015	52.97	52.97
US Bank	278887		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	52.85	52.85
US Bank	278895		08/15/17	1	THE HOME DEPOT #2211-HARDWARE-BOLTSNUTS	211-4-4170-4015	52.28	52.28
US Bank	279102		08/15/17	1	DILLONS #0070-SPECIAL EVENT SUPPLIES	001-2-2220-4204	52.16	52.16
US Bank	279300		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - FINANCE	501-1-1069-4001	52.02	52.02
US Bank	279301		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - HR	001-1-1053-2147	52.02	52.02
O'Reilly Auto Parts	279808		08/15/17	1	parts	504-3-3210-4721	51.83	51.83
HD Supply Utilities Maint LTD	277944		08/15/17	1	1'-2' Drain Flusher for KRWWTP	501-7-7310-2531	34.64	51.65
HD Supply Utilities Maint LTD	277944		08/15/17	2	Freight	501-7-7310-2324	17.01	51.65
US Bank	279381		08/15/17	1	THE HOME DEPOT #2211-GORILLA LADDER EPOXY PUTTY PAINTERS TOOLS	501-7-7220-2531	51.51	51.51
US Bank	279385		08/15/17	1	THE HOME DEPOT #2211-ALUMINUM SCREEN DUCT INSULATION FOIL TAPE	501-7-7220-2531	51.00	51.00

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US Bank	279415		08/15/17	1	BATTERIES PLUS 986-BATTERIES FOR LOCATE EQUIPMENT	501-7-7610-4026	50.95	50.95
US Bank	279245		08/15/17	1	EAGLE TRAILER CO. INC-EQUIPMENT	501-7-7610-4203	50.90	50.90
US Bank	279528		08/15/17	1	WAL-MART #0484-KIDS NIGHT OUT	211-4-4180-4209	50.83	50.83
US Bank	278631		08/15/17	1	AMAZON MKTPLACE PMTS-NEW POWER SUPPLIES FOR TOUCH SCREEN	501-7-7220-2531	50.66	50.66
US Bank	279262		08/15/17	1	FEDEXOFFICE 00001099-ART COMMISSION PRINTING	216-4-4600-2854	50.49	50.49
Stanion Wholesale Electric Co	278133	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	50.36	50.36
US Bank	279497		08/15/17	1	STAPLES-EXPANDABLE FOLDERS	501-1-1069-4001	50.30	50.30
US Bank	278744		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2210-4001	50.15	50.15
US Bank	278372		08/15/17	1	KS.GOV ONLINE PAYM-SLIDE PERMITS	211-4-4180-2147	50.00	50.00
US Bank	278418		08/15/17	1	AIRGAS CENTRAL-STORMWATER DEPT	505-3-3910-4202	50.00	50.00
US Bank	278774		08/15/17	1	AMERICAN PUBLIC WORKS-AD - SR MAINTENANCE WORKER	505-3-3910-2344	50.00	50.00
US Bank	279253		08/15/17	1	CNA INSURANCE COMPANIES-NOTARY PREMIUM	001-2-2120-2147	50.00	50.00
US Bank	279257		08/15/17	1	CNA INSURANCE COMPANIES-NOTARY PREMIUM	001-2-2120-2147	50.00	50.00
US Bank	279258		08/15/17	1	CNA INSURANCE COMPANIES-NOTARY PREMIUM	001-2-2120-2147	50.00	50.00
US Bank	279260		08/15/17	1	CNA INSURANCE COMPANIES-NOTARY PREMIUM	001-2-2120-2147	50.00	50.00
Burger King	279668		08/15/17	1	Restitution payment from Donzell Maurice Quinn	705-0-0000-2016	50.00	50.00

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Walmart	279673		08/15/17	1	Restitution payment from Joseph Hardin Timmons	705-0-0000-2016	50.00	50.00
Shelter Insurance	279676		08/15/17	1	Restitution payment from Jared Michael Dees	705-0-0000-2016	50.00	50.00
Pur-O-Zone Inc	279689		08/15/17	1	Preventive Maintenance and Service on equipment-Carnegie Bldg	211-4-4190-2325	50.00	50.00
US Bank	278591		08/15/17	1	WESTLAKE HARDWARE-GLUE EPOXY TAPE/ SHOP SUPPLIES	501-7-7310-4020	49.94	49.94
US Bank	279464		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE- USED 22.03% OF ICE	001-3-3000-4209	49.66	49.66
Carquest Auto Parts	279856		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	49.65	49.65
US Bank	278496		08/15/17	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR FOR SUMP PUMP STORMWATER CREW	505-3-3910-2532	49.52	49.52
US Bank	278453		08/15/17	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	49.50	49.50
US Bank	278881		08/15/17	1	LION GROUP INC-PPE SUSPENDERS	001-2-2210-4024	49.08	49.08
US Bank	278993		08/15/17	1	INTL CODE COUNCIL INC-ICC DUES	001-2-2210-2031	49.00	49.00
US Bank	278994		08/15/17	1	INTL CODE COUNCIL INC-ICC DUES	001-2-2220-2031	49.00	49.00
Berry's Arctic Ice	279621		08/15/17	1	Ice for Stations	001-2-2220-4204	46.55	49.00
Berry's Arctic Ice	279621		08/15/17	1	Ice for Stations	001-2-2210-4204	2.45	49.00
Pur-O-Zone Inc	279690		08/15/17	1	Preventive Maintenance and Service on equipment-Sports Pavilion	211-4-4198-2531	49.00	49.00
Pur-O-Zone Inc	279761		08/15/17	1	Preventive Maintenance and Service on equipment-Sports Pavilion	211-4-4198-2531	49.00	49.00
Blue Jazz Java	277985		08/15/17	1	coffee supplies	504-3-3210-4033	48.80	48.80

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Federal Express Corp	278283		08/15/17	1	Split Invoice. UT shipping.	501-7-7100-2324	48.56	48.56
US Bank	278921		08/15/17	1	WW GRAINGER-PRE-MOISTENED CLEANING TISSUES	501-7-7510-2326	48.48	48.48
US Bank	278596		08/15/17	1	THE HOME DEPOT #2211-TOOLS FOR SHOP/WELDING	501-7-7310-4018	48.41	48.41
US Bank	278661		08/15/17	1	LAWRENCE JOURNAL-C-KRWWTP NEWSPAPER SUBSCRIPTION RENEWAL	501-7-7310-4001	48.40	48.40
US Bank	279394		08/15/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	48.20	48.20
US Bank	279583		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	48.13	48.13
US Bank	279455		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 32.68% OF ICE	211-4-4100-4209	48.04	48.04
US Bank	278499		08/15/17	1	MIDWAY WHOLESALE LAWRENC-FORM OIL STORMWATER CREW	505-3-3910-4209	47.88	47.88
US Bank	279560		08/15/17	1	AMAZON MKTPLACE PMTS-CELLULAR PHONE CHARGERS FOR PATROL	001-2-2120-4203	47.40	47.40
US Bank	279132		08/15/17	1	WAL-MART #0484-STATION SUPPLIES - STA 3	001-2-2210-4040	46.75	46.75
US Bank	279133		08/15/17	1	WAL-MART #0484-STATION SUPPLIES - STA 3	001-2-2220-4040	46.75	46.75
US Bank	279134		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	46.75	46.75
US Bank	279135		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	46.75	46.75
US Bank	278725		08/15/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	46.54	46.54
US Bank	278480		08/15/17	1	THE VICTOR L PHILLIPS-PARTS FOR UNIT 234	504-3-3210-4021	46.22	46.22
US Bank	279426		08/15/17	1	THE UPS STORE 5941-ICE PICK VERIFICATION MODULE	501-7-7220-2531	46.15	46.15

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US Bank	279189		08/15/17	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-4015	45.97	45.97
US Bank	279487		08/15/17	1	PET WORLD LAWRENCE-EARTH WORMS	211-4-4170-4031	45.95	45.95
US Bank	279274		08/15/17	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	45.93	45.93
US Bank	278864		08/15/17	1	SPECTRUM PAINT #45-PAINT	001-4-4040-4007	45.90	45.90
US Bank	279124		08/15/17	1	IBT INC-UNIT 314A REPAIR PARTS	001-3-3000-2532	45.71	45.71
US Bank	279384		08/15/17	1	WW GRAINGER-OUTLET STRIPS (15FT AND 6FT)	501-7-7220-2531	45.46	45.46
US Bank	278962		08/15/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE/REPAIR	001-4-4080-2531	45.32	45.32
US Bank	278573		08/15/17	1	PATCHEN ELECTRIC & INDUST-HVAC BELTS	001-4-4030-4030	45.09	45.09
US Bank	279034		08/15/17	1	REEVES WIEDEMAN CO NO8-REPLACEMENT TOILET VAVLES	501-7-7220-2531	45.05	45.05
US Bank	279465		08/15/17	1	ROYAL CREST LANES-SR CAMP FIELD TRIP	211-4-4140-4209	45.00	45.00
US Bank	278829		08/15/17	1	BEST BUY 00008375-NEW KEYBOARD - STA 5	001-2-2210-4206	44.99	44.99
US Bank	278830		08/15/17	1	BEST BUY 00008375-NEW KEYBOARD - STA 5	001-2-2220-4206	44.99	44.99
US Bank	278842		08/15/17	1	MENARDS LAWRENCE KS-TOOLS	001-4-4040-4020	44.91	44.91
US Bank	279514		08/15/17	1	PIT YELLOW CAB-TRANSPORT TO AIRPORT PITTSBURGH PA	001-1-1034-2022	44.75	44.75
US Bank	279395		08/15/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	44.72	44.72
US Bank	279502		08/15/17	1	EINSTEIN BROS BAGELS3683-STUDENT RUSH MEAL	501-1-1069-2040	44.62	44.62

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US Bank	279279		08/15/17	1	RAYALLEN.COM JJDOG.COM-K9 EQUIPMENT	001-2-2120-4209	44.59	44.59
O'Reilly Auto Parts	278329		08/15/17	1	parts	504-3-3210-4721	44.54	44.54
US Bank	279444		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE- USED 37.86% OF ICE	502-3-3515-4209	44.52	44.52
US Bank	278919		08/15/17	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	44.45	44.45
US Bank	278374		08/15/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	44.32	44.32
O'Reilly Auto Parts	278325		08/15/17	1	parts	504-3-3210-4721	44.05	44.05
US Bank	279048		08/15/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	44.04	44.04
US Bank	279022		08/15/17	1	DOMINOS 0001-CREW WORKING THROUGH LUNCH AT 24TH ST	501-7-7610-4209	43.96	43.96
US Bank	278538		08/15/17	1	STAPLES-MPO- SURGE PROTECTORS & PENS	641-1-1030-4001	43.95	43.95
Toshiba Business Solutions	279803		08/15/17	1	Maintenance Invoice Period 8/1/2017 - 8/31/2017	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	279803		08/15/17	1	Maintenance Invoice Period 8/1/2017 - 8/31/2017	001-1-1032-2130	21.80	43.60
US Bank	278674		08/15/17	1	WAL-MART #5219-MEETING SUPPLIES	211-4-4180-4209	43.40	43.40
Blue Jazz Java	279697		08/15/17	1	Field Ops Coffee Service	501-7-7220-4001	43.20	43.20
US Bank	279217		08/15/17	1	AMAZON MKTPLACE PMTS-SUPPLIES FOR SPL	211-4-4195-4209	42.99	42.99
US Bank	279171		08/15/17	1	THE HOME DEPOT #2211-TOOLS	001-4-4030-4020	42.91	42.91
Municipal Services Bureau	279874		08/15/17	1	Collection agency fees due	001-0-0000-3500	42.70	42.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278797		08/15/17	1	ROYAL CREST LANES-JR CAMP FIELD TRIP	211-4-4140-4209	42.50	42.50
US Bank	279407		08/15/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	42.41	42.41
US Bank	279550		08/15/17	1	MENARDS LAWRENCE KS-FST TAPE	001-2-2120-4209	42.35	42.35
US Bank	278670		08/15/17	1	WESTLAKE HARDWARE-PAINT AND STAIN FOR DOORS AT STREETS	001-3-3040-2536	42.16	42.16
Rueschhoff Locksmith & Security	279602		08/15/17	1	Service call at Eagle Bend	506-4-4920-2325	42.00	42.00
US Bank	278812		08/15/17	1	TARGET 00005314-COFFEE POT/STAND FOR PATROL SUPERVISION	001-2-2120-4209	41.98	41.98
Blue Jazz Java	279886		08/15/17	1	misc. coffee supplies	001-1-1020-4001	41.85	41.85
US Bank	279238		08/15/17	1	GIH*GLOBALINDUSTRIALEQ-SHIIPPING	001-3-3040-4028	41.83	41.83
HD Supply Waterworks LTD	277965	017497	08/15/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	41.80	41.80
US Bank	279483		08/15/17	1	CHECKERS-DAIRY GROCERY PRODUCE DISH SOAP	211-4-4170-4031	41.78	41.78
US Bank	279590		08/15/17	1	KS SECRETARY OF STATE--2017 SESSION LAWS	001-1-1080-4044	41.75	41.75
US Bank	279354		08/15/17	1	CONRAD FIRE EQUIPMENT-LIGHTS STOCK	504-3-3210-4721	41.70	41.70
US Bank	278856		08/15/17	1	FASTENAL COMPANY01-BRIDGE SUPPLIES	001-4-4080-4209	41.66	41.66
US Bank	279496		08/15/17	1	STAPLES-MISC PENS/DESK ORGANIZER	501-1-1069-4001	41.58	41.58
US Bank	278412		08/15/17	1	HY VEE 1379-STORMWATER GATORADE	505-3-3910-4209	41.52	41.52
US Bank	278413		08/15/17	1	HY VEE 1379-STREET CREWS GATORADE	001-3-3000-4209	41.52	41.52

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US Bank	278783		08/15/17	1	SQ *THE BURGER STAN-LUNCH FOR COPS CREW	001-2-2143-2040	41.44	41.44
US Bank	278860		08/15/17	1	SPECTRUM PAINT #45-STAIN	001-4-4080-4209	41.43	41.43
O'Reilly Auto Parts	279811		08/15/17	1	parts	504-3-3210-4721	41.41	41.41
Terry	279939		08/15/17	1	Travel adva Aug 29-30, 2017 Wichita, KS KAWWA/KWEA joint Conference	501-7-7100-2023	41.30	41.30
US Bank	279539		08/15/17	1	MICHAELS STORES 4725-STRATEGIC PLAN FRAME	501-1-1069-4001	40.88	40.88
US Bank	278574		08/15/17	1	STANION ELECTRIC 105-STOCK SUPPLIES	001-4-4030-4012	40.80	40.80
US Bank	279160		08/15/17	1	WAL-MART #5219-12 CONTAINERS ARMORALL WIPES FOR COL VEHICLES	001-1-1032-4001	40.56	40.56
US Bank	278931		08/15/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2220-2030	40.00	40.00
US Bank	279326		08/15/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2220-2030	40.00	40.00
US Bank	279127		08/15/17	1	TRACTOR SUPPLY #1411-TIE DOWN STRAPS FOR UNIT 707 TRAILER	001-3-3000-2532	39.99	39.99
US Bank	279202		08/15/17	1	HY VEE 1377-RETIREMENT RECEPTION FOR KHATIB	001-2-2143-4203	39.99	39.99
US Bank	279240		08/15/17	1	BEST BUY 00008375-ANDROID CHARGERS- IT	001-1-1070-4206	39.98	39.98
US Bank	278668		08/15/17	1	WESTLAKE HARDWARE-DUSTERS JANITORIAL SUPPLIES CITYHALL	001-3-3040-4013	39.96	39.96
US Bank	279422		08/15/17	1	ORSCHELN LAWRENCE 48-GREASE FOR MOWERS	001-3-3030-2531	39.90	39.90
Carquest Auto Parts	278303		08/15/17	1	parts	504-3-3210-4721	39.83	39.83
US Bank	278401		08/15/17	1	FASTENAL COMPANY01-EYE WEAR TAX CORRECTION	001-3-3000-4202	39.70	39.70

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Carquest Auto Parts	279843		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	39.60	39.60
NAPA Auto Parts	277975		08/15/17	1	parts	504-3-3210-4721	39.42	39.42
US Bank	279112		08/15/17	1	CHECKERS-CAMP SUPPLIES	211-4-4150-4209	39.42	39.42
US Bank	279234		08/15/17	1	THE HOME DEPOT #2211-MORTOR FOR REPAIRS TO SIDEWALK	503-3-2330-2536	39.37	39.37
US Bank	278494		08/15/17	1	MCCRAY LUMBER AND MILLWOR-FORMING LUMBER	505-3-3910-4014	39.36	39.36
US Bank	279265		08/15/17	1	WESTLAKE HARDWARE-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	39.16	39.16
US Bank	279222		08/15/17	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES FOR WATER HEATER REPL	001-3-3040-4022	39.13	39.13
Laird Noller Automotive	278280		08/15/17	1	parts	504-3-3210-4721	39.04	39.04
US Bank	278780		08/15/17	1	CHIPOTLE 0378-LUNCH FOR CREW WORKING ON WATER MAIN BREAK	501-7-7610-4209	39.00	39.00
Pur-O-Zone Inc	279762		08/15/17	1	Preventive Maintenance and Service on equipment-Sports Pavilion	211-4-4198-2531	39.00	39.00
US Bank	279182		08/15/17	1	PRAXAIR #4NN-WELDING SUPPLIES	502-3-3515-4032	38.92	38.92
US Bank	279443		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE -USED 33.01% OF ICE	211-4-4100-4209	38.82	38.82
O'Reilly Auto Parts	277984		08/15/17	1	parts	504-3-3210-4721	38.75	38.75
US Bank	278475		08/15/17	1	RESTOCKIT ACQUISITIONS-MEDICINE CABINET SUPPLIES	504-3-3210-4033	38.27	38.27
US Bank	279463		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE- USED 16.95% OF ICE	502-3-3515-4209	38.23	38.23
Century Business Technologies Inc	278197		08/15/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 7/4/17 - 8/3/17.	501-7-7100-4001	38.04	38.04

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US Bank	279485		08/15/17	1	ORSHELN LAWRENCE 48-BANDAGES CAT FOOD PINE SHAVINGS	211-4-4170-4031	37.94	37.94
US Bank	278721		08/15/17	1	SUBWAY 00235754-LUNCH FOR CREW WORKING ON LEAK ON CROSSGATE	501-7-7610-4209	37.92	37.92
US Bank	279199		08/15/17	1	WALKER TOWEL & UNIFORM-MONTHLY FEE FOR OFFICE MATS	001-3-3020-2326	37.92	37.92
US Bank	279544		08/15/17	1	MENARDS LAWRENCE KS-OFFICE SUPPLIES	501-7-7410-4001	37.88	37.88
US Bank	278345		08/15/17	1	MCCONNELL MACHINERY CO-PAINT	001-4-4060-4007	37.80	37.80
US Bank	278730		08/15/17	1	MENARDS LAWRENCE KS-TUBE SAND BAGS	501-7-7610-4026	37.80	37.80
US Bank	278753		08/15/17	1	COTTINS HARDWARE AND REN-DEAMMONIFICATION PILOT REACTOR PARTS	501-7-7310-4203	37.75	37.75
Carquest Auto Parts	278319		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	37.55	37.55
US Bank	278427		08/15/17	1	PUR-O-ZONE INC-PAPER ROLL TOWELS	001-3-3020-4013	37.50	37.50
US Bank	279486		08/15/17	1	TARGET 00005314-CHEESE DELI MEAT SAUCE	211-4-4170-4209	37.41	37.41
US Bank	278518		08/15/17	1	HEARTLAND FIRE & SAFET-RECHARGE FIRE EXT.	503-3-2330-2536	37.25	37.25
US Bank	278687		08/15/17	1	WAL-MART #0484-EAB TREATMENT	001-4-4070-2325	37.18	37.18
US Bank	279078		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	37.04	37.04
US Bank	278946		08/15/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	506-4-4920-4060	37.00	37.00
US Bank	278497		08/15/17	1	WESTLAKE HARDWARE-THREADED ROD ASSORTED SIZES SW TRUCK	505-3-3910-2532	36.94	36.94
Carquest Auto Parts	279851		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	36.79	36.79

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US Bank	279466		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	36.62	36.62
US Bank	278748		08/15/17	1	AMAZON MKTPLACE PMTS-WWTP JANITORIAL SUPPLIES	501-7-7310-4013	36.38	36.38
US Bank	278799		08/15/17	1	WESTLAKE HARDWARE-GARDEN HOSE PARTS	001-4-4050-4209	35.95	35.95
Plug & Pay	279642		08/15/17	1	Credit Card Charges-July 2017 Sports Pavilion	211-0-0000-3498	35.77	35.77
Corporate Resource Group	278308		08/15/17	1	Business Cards for Wold per Invoice #960388	001-2-2110-2120	35.71	35.71
US Bank	279346		08/15/17	1	THE UPS STORE 5707-PARTS RETURNS/CORES	504-3-3210-4721	35.52	35.52
NAPA Auto Parts	278175		08/15/17	1	Small Tools	001-3-3000-4020	35.24	35.24
US Bank	279074		08/15/17	1	STAPLES-SUPPLIES FOR CABINET	001-3-3010-4001	35.10	35.10
Tian	278309		08/15/17	1	Chinese interpreting fees for Feng	001-1-1090-2142	35.00	35.00
Marino	278311		08/15/17	1	Spanish interpreting fees for Padilla and Ramirez	001-1-1090-2142	35.00	35.00
Marino	278312		08/15/17	1	Spanish interpreting fees for Altamirano, Castaneda and Ortega	001-1-1090-2142	35.00	35.00
US Bank	279277		08/15/17	1	IN *STACKS LLC-SHREDDING SERVICE	503-2-2320-2135	35.00	35.00
US Bank	279469		08/15/17	1	ROYAL CREST LANES-SR CAMP FIELD TRIP	211-4-4140-4209	35.00	35.00
Marino	279760		08/15/17	1	Spanish interpreter for Cruz, Lopez and Salazar	001-1-1090-2142	35.00	35.00
US Bank	278375		08/15/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	34.72	34.72
US Bank	279538		08/15/17	1	WAL-MART #5219-BOTTLED WATER FOR INVESTIGATIONS	001-2-2130-4209	34.72	34.72

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US Bank	279298		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	279299		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - HR	001-1-1053-2147	34.68	34.68
US Bank	278505		08/15/17	1	WAL-MART #0484-OFFICE SUPPLIES	001-4-4040-4209	34.60	34.60
US Bank	279376		08/15/17	1	WESTERN EXTRALITE COMPANY-1- IDEAL RG6 COMPR CONN/ 15 PK	501-7-7220-2531	34.29	34.29
US Bank	279059		08/15/17	1	FASTENAL COMPANY01-MARKING FLAGS	505-3-3910-4209	34.26	34.26
US Bank	279339		08/15/17	1	TOTALLYPROMOTIONAL.COM-TABLE CLOTH - 20%	001-1-1030-4001	34.21	34.21
US Bank	278381		08/15/17	1	STAPLES-COFFEE SUPPLIES OFFICE AND CREWS	001-3-3000-4209	34.16	34.16
US Bank	279350		08/15/17	1	KANEQUIP - TOPEKA-VALVE UNIT 5111	504-3-3210-4721	34.09	34.09
O'Reilly Auto Parts	279810		08/15/17	1	parts	504-3-3210-4721	34.07	34.07
US Bank	279023		08/15/17	1	PAPA JOHNS #00969-LUNCH FOR CREW WORKING AT W 4TH ST.	501-7-7610-4209	34.00	34.00
US Bank	279329		08/15/17	1	T BONES BASEBALL CLUB LLC-PUBLIC WORKS WEEK PRIZE	001-3-3010-4209	34.00	34.00
US Bank	279584		08/15/17	1	HOBBY-LOBBY #0026-CAMP SUPPLIES	211-4-4170-4209	33.95	33.95
US Bank	279094		08/15/17	1	FASTENAL COMPANY01-EPOXY FOR ANCHORS	001-3-3070-4209	33.86	33.86
US Bank	278898		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	33.74	33.74
Municipal Services Bureau	279873		08/15/17	1	Collection agency fees due	001-0-0000-3500	33.50	33.50
US Bank	278334		08/15/17	1	WW GRAINGER-3/4 SOCKET/ADAPTER	501-7-7310-4020	33.47	33.47

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US Bank	279572		08/15/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	33.38	33.38
US Bank	279197		08/15/17	1	MOBILE LOCKSMITH-LOCK FOR RIVERFRONT	503-2-2320-4209	32.99	32.99
US Bank	278964		08/15/17	1	MENARDS LAWRENCE KS-INSECTICIDE	001-4-4080-4008	32.91	32.91
US Bank	279367		08/15/17	1	ARNIES BOAT SALES & SE-BLOWER 667	504-3-3210-4721	32.88	32.88
US Bank	279410		08/15/17	1	WAL-MART #0484-PRO SHOP - NON INVENTORY SUPPLIES	506-4-4910-4713	32.88	32.88
US Bank	279468		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	32.82	32.82
NAPA Auto Parts	278327		08/15/17	1	parts	504-3-3210-4721	32.40	32.40
US Bank	278724		08/15/17	1	STAPLES-AA AND AAA BATTERIES CORRECTION TAPE	001-1-1090-4001	32.28	32.28
US Bank	279569		08/15/17	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	32.13	32.13
Carquest Auto Parts	279759		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	32.02	32.02
Douglas County Register of Deeds	278320		08/15/17	1	Drainage Easement-James Mckinley	505-3-3910-6060	32.00	32.00
Douglas County Register of Deeds	278322		08/15/17	1	Drainage Easement-Michael C Stuart	505-3-3910-6060	32.00	32.00
US Bank	279243		08/15/17	1	AMAZON MKTPLACE PMTS-UTILITIES SURFACE ADAPTERS	501-7-7510-4206	32.00	32.00
US Bank	279118		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	31.82	31.82
US Bank	278647		08/15/17	1	AMAZON MKTPLACE PMTS-BELT CLIP HOLSTERS	001-2-2150-4206	31.74	31.74
NAPA Auto Parts	278251		08/15/17	1	parts	504-3-3210-4721	31.49	31.49

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US Bank	279115		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	31.39	31.39
US Bank	279549		08/15/17	1	SHUTTERFLY-DEPT PHOTO FOR LEC & ITC	001-2-2110-2362	31.23	31.23
US Bank	278818		08/15/17	1	AMAZON.COM-PHONE CASE	216-4-4600-4203	30.99	30.99
US Bank	278560		08/15/17	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	30.97	30.97
US Bank	279554		08/15/17	1	PIZZA HUT 473000047308-KIDS NIGHT OUT PIZZA	211-4-4110-4209	30.95	30.95
Blue Jazz Java	278180		08/15/17	1	Coffee supplies	001-1-1030-4001	30.90	30.90
US Bank	279408		08/15/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	30.80	30.80
US Bank	278927		08/15/17	1	STANION ELECTRIC 105-WIRE NUTS	501-7-7210-2531	30.77	30.77
Federal Express Corp	279796		08/15/17	1	Shipping item back to APC	001-1-1070-2324	30.21	30.21
US Bank	278373		08/15/17	1	KS.GOV ONLINE PAYM-SLIDE PERMITS	211-4-4180-2147	30.00	30.00
US Bank	278417		08/15/17	1	AIRGAS CENTRAL-TRAFFIC DEPT	001-3-3020-4202	30.00	30.00
US Bank	278720		08/15/17	1	CHIPOTLE 2154-DINNER FOR CREW WORKING ON LEAK ON CROSSGATE	501-7-7610-4209	30.00	30.00
US Bank	279213		08/15/17	1	ONLINEAHA.ORG-FIRST AID/CPR INSTRUCTOR COURSE	211-4-4110-4209	30.00	30.00
US Bank	279524		08/15/17	1	ONLINEAHA.ORG-FIRST AID/CPR INSTRUCTOR COURSE	211-4-4110-4209	30.00	30.00
US Bank	279526		08/15/17	1	SOLEINDIVID-FRAUDULENT CHARGE	211-4-4180-4209	30.00	30.00
US Bank	279547		08/15/17	1	ONLINEAHA.ORG-CPR INSTRUCTOR CLASS	001-2-2143-2030	30.00	30.00

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US Bank	279548		08/15/17	1	ONLINEAHA.ORG-CPR INSTRUCTOR CLASS	001-2-2143-2030	30.00	30.00
Douglas County Sheriff's Office	279677		08/15/17	1	Restitution payment from Jacob Tyler Smith	705-0-0000-2016	30.00	30.00
US Bank	278735		08/15/17	1	TRACTOR SUPPLY #1411-TOOL NEEDED TO INSTALL POSTS	552-7-7800-6034	29.99	29.99
US Bank	279184		08/15/17	1	WIDE OPEN WEST-INTERNET FOR HVAC CONTROLS001551002135	001-5-5100-2135	29.98	29.98
US Bank	279536		08/15/17	1	MICHAELS STORES 4725-WET N WILD CAMP SUPPLIES	211-4-4180-4209	29.97	29.97
O'Reilly Auto Parts	278324		08/15/17	1	parts	504-3-3210-4721	29.94	29.94
US Bank	278676		08/15/17	1	MCDONALDS F4164-FOOD FOR CREW LATE NIGHT 4TH & FLORIDA	501-7-7610-4209	29.90	29.90
US Bank	278775		08/15/17	1	THE ELDRIDGE HOTEL-MEAL - STEPHEN MONTICELLI	001-2-2143-2344	29.76	29.76
O'Reilly Auto Parts	279840		08/15/17	1	parts	504-3-3210-4033	29.66	29.66
US Bank	278405		08/15/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	29.34	29.34
US Bank	279282		08/15/17	1	QT 321 03003217-FUEL	001-2-2120-4101	29.32	29.32
US Bank	279482		08/15/17	1	PET WORLD LAWRENCE-AQUA PLANTS CRICKET CUBES BULK FOOD	211-4-4170-4031	29.28	29.28
US Bank	278693		08/15/17	1	PATCHEN ELECTRIC & INDUST-V-BELTS FOR PUMPS	501-7-7310-2531	29.18	29.18
Auto Plaza Car Wash, F&L Ent. Inc.	279630		08/15/17	1	Car Wash - Fire Medical	001-2-2220-2325	14.49	28.99
Auto Plaza Car Wash, F&L Ent. Inc.	279630		08/15/17	1	Car Wash - Fire Medical	001-2-2210-2325	14.50	28.99
US Bank	278865		08/15/17	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-4-4040-4209	28.88	28.88

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US Bank	278862		08/15/17	1	MCCRAY LUMBER AND MILLWOR-CEDAR FOR FORMING	001-3-3000-4014	28.80	28.80
US Bank	278415		08/15/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	28.75	28.75
US Bank	278503		08/15/17	1	RUESCHHOFF-LEVEE KEYS FOR YSC	001-4-4040-4209	28.49	28.49
US Bank	278757		08/15/17	1	COTTINS HARDWARE AND REN-JANITORIAL SUPPLOES	501-7-7310-4013	28.46	28.46
US Bank	279290		08/15/17	1	STAPLES-LEAP CANDY	001-1-1053-2346	28.45	28.45
US Bank	279293		08/15/17	1	STAPLES-LEAP CANDY	001-1-1053-2346	28.45	28.45
US Bank	279565		08/15/17	1	IBT INC-MISC SUPPLIES	211-4-4185-4209	28.00	28.00
US Bank	279379		08/15/17	1	THE HOME DEPOT #2211-WALL BLOCK SPLIT BOLTS ROD CLAMPS	501-7-7220-2531	27.82	27.82
US Bank	278846		08/15/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	27.73	27.73
US Bank	278847		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	27.73	27.73
US Bank	278848		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	27.73	27.73
US Bank	279588		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	27.59	27.59
US Bank	279467		08/15/17	1	ROYAL CREST LANES-SR CAMP FIELD TRIP	211-4-4140-4209	27.50	27.50
US Bank	278429		08/15/17	1	FASTENAL COMPANY01-PLUMBING SUPPLIES	211-4-4185-4060	27.37	27.37
US Bank	278547		08/15/17	1	KANSAS CITY PETERBILT-SWITCH UNIT 448	504-3-3210-4721	27.34	27.34
US Bank	278948		08/15/17	1	AASHTO *PUBS-AASHTO LOW VOLUME ROAD BOOK	001-3-3010-4044	27.00	27.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279006		08/15/17	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2344	27.00	27.00
US Bank	279280		08/15/17	1	CASEYS GEN STORE 1967-FUEL	001-2-2120-4101	27.00	27.00
US Bank	278853		08/15/17	1	WESTLAKE HARDWARE-BRIDGE SUPPLIES	001-4-4080-4209	26.97	26.97
US Bank	279175		08/15/17	1	TACTRON INC.-EQUIPMENT TAGS	001-2-2220-4203	26.92	26.92
US Bank	279077		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	26.88	26.88
O'Reilly Auto Parts	279826		08/15/17	1	parts	504-3-3210-4721	26.81	26.81
US Bank	279173		08/15/17	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4195-4001	26.76	26.76
US Bank	278344		08/15/17	1	ORSCHELN LAWRENCE 48-TRACTOR REPAIR	001-4-4060-2531	26.75	26.75
O'Reilly Auto Parts	279837		08/15/17	1	parts	504-3-3210-4721	26.47	26.47
US Bank	278978		08/15/17	1	CONOCO - D&S CONVENIENCE-FUEL DURING TRAVEL - CONFRENCE	001-2-2220-2030	26.40	26.40
US Bank	279512		08/15/17	1	WESTLAKE HARDWARE-DRINKING FOUNTAIN PARTS	001-4-4050-4060	26.40	26.40
US Bank	278826		08/15/17	1	PATCHEN ELECTRIC & INDUST-REPLACEMENT BELTS	501-7-7310-2536	26.24	26.24
US Bank	279302		08/15/17	1	EXPEDIA 7281794901810-AIRLINE BOOKING FEES	001-1-1053-2021	26.00	26.00
US Bank	279303		08/15/17	1	EXPEDIA 7281794901810-AIRLINE BOOKING FEES	501-1-1069-2030	26.00	26.00
Courter	279626		08/15/17	1	Job required certification/CDL	501-7-7100-2037	26.00	26.00
US Bank	279169		08/15/17	1	COTTINS HARDWARE AND REN-SUPPLIES FOR CARNEGIE BANNERS	211-4-4190-4209	25.98	25.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278577		08/15/17	1	CHARLES D JONES LAWRENCE-HVAC STOCK SUPPLIES	001-4-4030-4030	25.94	25.94
US Bank	279402		08/15/17	1	WAL-MART #0484-WHITE BOARD & MARKERS	001-2-2120-4203	25.73	25.73
Stanion Wholesale Electric Co	278137	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	25.54	25.54
US Bank	278786		08/15/17	1	MCCONNELL MACHINERY CO-MOWER PARTS	001-4-4060-2531	25.54	25.54
US Bank	278719		08/15/17	1	SUBWAY #1635-LUNCH FOR CREW WORKING @ OREAD TANKS	501-7-7610-4202	25.47	25.47
US Bank	278391		08/15/17	1	STAPLES-LAMINATION SUPPLIES FOR NO PARKING SIGNS	505-3-3910-4001	25.38	25.38
US Bank	279198		08/15/17	1	WESTLAKE HARDWARE-MISC. SUPPLIES	503-2-2320-4209	25.34	25.34
US Bank	278474		08/15/17	1	IN *PRODUCTS PLUS INC.-REMAINING BALANCE ANTIFREEZE	504-3-3210-4721	25.20	25.20
US Bank	278452		08/15/17	1	KANSAS VEHICLE TITLE-LOST TITLE FEE	504-3-3210-4120	25.00	25.00
US Bank	279474		08/15/17	1	DELTA AIR BAGGAGE FEE-AIRLINE CHECKED BAG FEE - ATLANTA (TRAINING)	501-7-7100-2022	25.00	25.00
US Bank	279476		08/15/17	1	DELTA AIR BAGGAGE FEE-AIRLINE CHECKED BAG FEE - ATLANTA (TRAINING)	501-7-7100-2022	25.00	25.00
US Bank	278581		08/15/17	1	HERITAGE TRACTOR LAWRENCE-WEED TRIMMER PART	001-4-4070-2531	24.99	24.99
US Bank	278761		08/15/17	1	ORSCHELN LAWRENCE 48-NEW POST FOR GATE REPAIRS.	501-7-7310-2531	24.99	24.99
US Bank	279178		08/15/17	1	WESTLAKE HARDWARE-SHOVEL FOR REAR LOAD UNIT	502-3-3515-4020	24.99	24.99
US Bank	278477		08/15/17	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	24.83	24.83
US Bank	278982		08/15/17	1	WESTERN CONVENIENCE #142-FUEL DURING TRAVEL - CONFERENCE	001-2-2220-2030	24.80	24.80

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US Bank	279231		08/15/17	1	STANION ELECTRIC 105-MISC SUPPLIES FOR DOWNTOWN LIGHTING	503-3-2330-2536	24.44	24.44
US Bank	279070		08/15/17	1	IN *TRAFFIC SAFETY SYSTEM-EQUIPMENT REPAIRS	001-2-2210-2531	24.06	24.06
Summit Truck Group	278318		08/15/17	1	PARTS	504-3-3210-4721	24.05	24.05
Carquest Auto Parts	279852		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	24.04	24.04
O'Reilly Auto Parts	278105		08/15/17	1	parts	504-3-3210-4721	24.03	24.03
US Bank	279330		08/15/17	1	KC AIRPORT PARK ECON-APBP MCI PARKING - 80% - MPO	641-1-1030-2030	24.00	24.00
US Bank	278589		08/15/17	1	WESTLAKE HARDWARE-PAINT	501-7-7310-4007	23.99	23.99
US Bank	279585		08/15/17	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	23.91	23.91
US Bank	278468		08/15/17	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	23.90	23.90
US Bank	278765		08/15/17	1	YELLO SUB-FOOD FOR WORKERS WORKING LEAK 23RD & MASS	501-7-7610-4209	23.82	23.82
US Bank	279344		08/15/17	1	ORSCHELN LAWRENCE 48-HITCH PINS LAND APPLICATION TRACTOR	501-7-7310-2531	23.78	23.78
US Bank	279537		08/15/17	1	USPS PO 1950160584-POSTAGE FOR PRIORITY MAIL	001-2-2144-2324	23.75	23.75
US Bank	279215		08/15/17	1	AMAZON.COM AMZN.COM/BILL-PAPER TOWELS FOR SPL	211-4-4195-4209	23.73	23.73
US Bank	279283		08/15/17	1	CASEYS GEN STORE 1967-FUEL	001-2-2120-4101	23.55	23.55
NAPA Auto Parts	279809		08/15/17	1	parts	504-3-3210-4721	23.46	23.46
MHC Kenworth Olathe	278296		08/15/17	1	parts	504-3-3210-4721	23.40	23.40

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US Bank	279551		08/15/17	1	FEDEX 787124903174-SHIPPED EVIDENCE PACKAGE	001-2-2144-2324	23.06	23.06
US Bank	278609		08/15/17	1	WAL-MART #5219-CLEANING EQUIPMENT FOR CROWD CONTROL GEAR	001-2-2120-4203	23.02	23.02
US Bank	278932		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2210-2030	23.00	23.00
US Bank	278934		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2210-2030	23.00	23.00
US Bank	278936		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2210-2030	23.00	23.00
US Bank	278938		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2210-2030	23.00	23.00
US Bank	279327		08/15/17	1	NATIONAL REGISTRY EMT-AEMT TESTING FEE	001-2-2210-2030	23.00	23.00
US Bank	279241		08/15/17	1	AMAZON MKTPLACE PMTS-IPHONE CASE FOR MICHELLE F	001-1-1070-4206	22.99	22.99
US Bank	278779		08/15/17	1	WESTLAKE HARDWARE-MAILBOX REPAIR ON WATER MAIN REHAB PROJECT	501-7-7610-2540	22.94	22.94
US Bank	278925		08/15/17	1	WESTLAKE HARDWARE-FLEX SEAL FOR SKYLIGHT	501-7-7210-2531	22.30	22.30
US Bank	278384		08/15/17	1	PRAXAIR DISTRIBUTION I-CYLINDER RENTAL FOR PROPANE	001-3-3000-4008	22.23	22.23
US Bank	279233		08/15/17	1	REEVES WIEDEMAN CO NO8-MISC PLUMBING SUPPLIES FOR WATER HEATER	001-3-3040-4022	22.04	22.04
US Bank	278346		08/15/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	21.98	21.98
US Bank	279470		08/15/17	1	HOBBY-LOBBY #0026-CAMP SUPPLIES	211-4-4140-4209	21.95	21.95
NAPA Auto Parts	278301		08/15/17	1	parts	504-3-3210-4721	21.94	21.94
US Bank	278359		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE PR	001-4-4010-2325	21.92	21.92

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US Bank	278531		08/15/17	1	FEDEX 787092624278-SHIPPING COST RETURN SW TIMECLOCK FOR REPAIR	502-3-3515-2533	21.74	21.74
US Bank	279121		08/15/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	21.61	21.61
US Bank	278992		08/15/17	1	PILOT-FUEL DURING TRAVEL - CONFERENCE	001-2-2220-2030	21.60	21.60
US Bank	278537		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	21.40	21.40
US Bank	278411		08/15/17	1	HY VEE 1379-TRAFFIC DEPT GATORADE	001-3-3020-4209	20.76	20.76
US Bank	279445		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE- USED 17.48% OF ICE	001-3-3000-4209	20.56	20.56
US Bank	279093		08/15/17	1	FASTENAL COMPANY01-BOLTS	001-3-3000-2532	20.53	20.53
US Bank	279561		08/15/17	1	ORSCHELN LAWRENCE 48-ZIP TIES	501-7-7610-4020	20.47	20.47
US Bank	278855		08/15/17	1	WESTLAKE HARDWARE-BRIDGE SUPPLIES	001-4-4080-4209	20.46	20.46
Carquest Auto Parts	278326		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.22	20.22
US Bank	278834		08/15/17	1	WESTLAKE HARDWARE-SUPPLIES FOR BOAT REPAIRS	001-2-2220-2532	20.21	20.21
US Bank	278464		08/15/17	1	BFH CCL WEB-RENEWAL - STATE LICENSES-SOUTH PARK	211-4-4150-4209	20.00	20.00
US Bank	278513		08/15/17	1	INTERNATION-MARKUS ICMA SEMINAR	001-1-1020-2030	20.00	20.00
US Bank	278922		08/15/17	1	KANSAS CLE COMMISSION-2017-2018 ANNUAL CLE FEE FOR ELIZABETH HAFOKA	001-1-1080-2031	20.00	20.00
US Bank	279263		08/15/17	1	PRZCHARGE.PREZI.COM-PREZI SUBSCRIPTION MONTHLY	001-1-1025-2031	20.00	20.00
US Bank	278520		08/15/17	1	WESTLAKE HARDWARE-TOOL.	503-3-2330-2536	19.99	19.99

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US Bank	278849		08/15/17	1	GALLUP INC-GALLUP STRENGTH FINDER TOOL	001-1-1020-2030	19.99	19.99
US Bank	279162		08/15/17	1	BEST BUY 00008375-PURCHASED IPHONE CHARGER	505-3-3910-2420	19.99	19.99
US Bank	279492		08/15/17	1	PET WORLD LAWRENCE-BEDDING	211-4-4170-4031	19.99	19.99
US Bank	278428		08/15/17	1	PRAXAIR #4NN-PROPANE FOR SHOP FORKLIFT	001-3-3020-4209	19.87	19.87
US Bank	278678		08/15/17	1	FASTENAL COMPANY01-HYDRANT METER PARTS	501-7-7610-4027	19.83	19.83
US Bank	279050		08/15/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 2	001-2-2210-4040	19.59	19.59
US Bank	279051		08/15/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 2	001-2-2220-4040	19.59	19.59
US Bank	278572		08/15/17	1	FUZZYS TACO SHOP-PC AGENDA REVIEW	001-1-1030-2040	19.53	19.53
Jayhawk Trophy Co	278290		08/15/17	1	Name Plaque per Invoice #58801	001-2-2130-4209	19.50	19.50
US Bank	278590		08/15/17	1	WESTLAKE HARDWARE-BLADES FOR SHOP	501-7-7310-4020	19.47	19.47
US Bank	278952		08/15/17	1	STANION ELECTRIC 105-PVC FITTINGS	202-3-3000-6030	19.09	19.09
US Bank	279292		08/15/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	18.99	18.99
US Bank	279242		08/15/17	1	AMAZON.COM-IPHONE CASE FOR CHUCK SOULES	001-3-3010-4206	18.98	18.98
US Bank	278879		08/15/17	1	IN *LAWRENCE HOSE AND HYD-Q3 FILL HOSE	001-2-2210-2532	18.85	18.85
US Bank	279451		08/15/17	1	THE POPCORNER-6/13/17 BERRYS ICE- USED 7.59% OF ICE	001-3-3000-4209	18.60	18.60
US Bank	279164		08/15/17	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4203	18.47	18.47

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US Bank	278583		08/15/17	1	PATCHEN ELECTRIC & INDUST-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	18.43	18.43
O'Reilly Auto Parts	279838		08/15/17	1	parts	504-3-3210-4721	18.18	18.18
US Bank	279082		08/15/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES	211-4-4185-4209	17.99	17.99
US Bank	278738		08/15/17	1	LAWRENCE BATTERY-REPLACEMENT FLUKE METER BATTERY	501-7-7310-4020	17.60	17.60
US Bank	279417		08/15/17	1	WESTLAKE HARDWARE-SEALANT FOR ROOF AT GUTWORKS	001-3-3030-2536	17.58	17.58
US Bank	279312		08/15/17	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/ CITRIX JUNE 2017 PAYMENT	501-7-7220-4004	17.50	17.50
NAPA Auto Parts	278109		08/15/17	1	parts	504-3-3210-4721	17.41	17.41
US Bank	279296		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	279297		08/15/17	1	STAPLES-BREAK ROOM SUPPLIES - HR	001-1-1053-2147	17.34	17.34
US Bank	279322		08/15/17	1	MCCRAY LUMBER AND MILLWOR-WOOD	501-7-7610-4020	17.33	17.33
US Bank	279495		08/15/17	1	ORSCHELN LAWRENCE 48-BIRD SEED CAMP SNACK	211-4-4170-4031	17.28	17.28
Carquest Auto Parts	278012		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	17.23	17.23
US Bank	279391		08/15/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES	211-4-4198-4209	17.16	17.16
US Bank	279520		08/15/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2220-2030	17.14	17.14
US Bank	278970		08/15/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - ALL STATIONS	001-2-2210-4040	17.00	17.00
US Bank	278971		08/15/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - ALL STATIONS	001-2-2220-4040	17.00	17.00

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US Bank	279423		08/15/17	1	ORSCHELN LAWRENCE 48-AIR GUN TO CLEAN OUT CHEMICAL TANK	001-3-3030-2531	16.99	16.99
US Bank	278620		08/15/17	1	MENARDS LAWRENCE KS-NEW 4 DRAIN COVERS IN THE CLINTON CHEM ROOM	501-7-7220-2531	16.98	16.98
Fastenal Co	279815		08/15/17	1	parts	504-3-3210-4721	16.91	16.91
US Bank	279529		08/15/17	1	WAL-MART #5219-KIDS NIGHT OUT	211-4-4180-4209	16.89	16.89
US Bank	278820		08/15/17	1	WAL-MART #0484-ENTRY MADE IN ERROR	211-4-4160-4209	16.56	16.56
US Bank	278743		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2220-4001	16.34	16.34
Carquest Auto Parts	279845		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.33	16.33
US Bank	279457		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 10.89% OF ICE	001-3-3000-4209	16.01	16.01
US Bank	278445		08/15/17	1	COTTINS HARDWARE AND REN-ELC	211-4-4150-4209	15.99	15.99
US Bank	279056		08/15/17	1	THE HOME DEPOT #2211-HAMMER BIT	505-3-3910-4020	15.97	15.97
US Bank	279494		08/15/17	1	MICHAELS STORES 4725-CAMP CRAFT SUPPLIES CONSTRUCTION PAPER	211-4-4170-4209	15.97	15.97
US Bank	278639		08/15/17	1	ORSCHELN LAWRENCE 48-POST TO STEAK DOWN BUILDING	501-7-7410-2536	15.96	15.96
US Bank	279518		08/15/17	1	WALGREENS #3055-PHOTOGRAPHS OF CPT. DAN AFFALTER	001-2-2110-4209	15.96	15.96
US Bank	279575		08/15/17	1	WESTLAKE HARDWARE-TOOL	211-4-4185-4015	15.95	15.95
Blue Jazz Java	279788		08/15/17	1	I.T. Department Coffee supplies for August	001-1-1070-4001	15.90	15.90
NAPA Auto Parts	278003		08/15/17	1	parts	504-3-3210-4721	15.87	15.87

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US Bank	279333		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL - TAXES - 20%	001-1-1030-2030	15.87	15.87
US Bank	279484		08/15/17	1	MENARDS LAWRENCE KS-CAT LITTER VINEGAR SWIFFER	211-4-4170-4031	15.48	15.48
US Bank	278623		08/15/17	1	MENARDS LAWRENCE KS-REPLACEMENT DRAIN TRAP COVER AND SCREEN	501-7-7210-2531	15.47	15.47
US Bank	279459		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE- USED 6.78% OF ICE	503-2-2320-4001	15.28	15.28
US Bank	279170		08/15/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4007	15.27	15.27
US Bank	279043		08/15/17	1	OREILLY AUTO #0140-CONNECTOR FOR TRAILER	001-2-2220-2532	15.20	15.20
US Bank	278821		08/15/17	1	WAL-MART #0484-ORGANWISE SUPPLIES	611-4-4160-4209	15.19	15.19
US Bank	278514		08/15/17	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	15.07	15.07
US Bank	278532		08/15/17	1	AMAZON MKTPLCE PMTS-CABLE WRAP FOR CITY ATTORNEY OFFICE TONI DESK	001-1-1080-4206	15.06	15.06
US Bank	278438		08/15/17	1	WATERFRONT-ROPE	211-4-4185-4008	15.00	15.00
US Bank	279542		08/15/17	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	279632		08/15/17	1	Credit Card Charges-July 2017 Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	279635		08/15/17	1	Credit Card Charges-July 2017 Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	279637		08/15/17	1	Credit Card Charges-July 2017 East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	279639		08/15/17	1	Credit Card Charges-July 2017 Nature Center	211-0-0000-3498	15.00	15.00
US Bank	278442		08/15/17	1	DICKS SPORTING GOODS1163-ELC	211-4-4105-4209	14.99	14.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278649		08/15/17	1	ZOOM.US-ARTICAL FOR INVESTIGATION	001-2-2130-2363	14.99	14.99
US Bank	278517		08/15/17	1	WESTLAKE HARDWARE-SPRINKLER PARTS.	503-3-2330-2536	14.98	14.98
US Bank	278840		08/15/17	1	MENARDS LAWRENCE KS-TOOLS	001-4-4040-4020	14.95	14.95
US Bank	278863		08/15/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-4209	14.92	14.92
US Bank	278984		08/15/17	1	CONOCO - SEI 36956-FUEL DURING TRAVEL - CONFERENCE	001-2-2220-2030	14.80	14.80
US Bank	278990		08/15/17	1	LOVE S TRAVEL 00006445-FUEL DURING TRAVEL - CONFERENCE	001-2-2220-2030	14.80	14.80
US Bank	279535		08/15/17	1	ADVANCE AUTO PARTS #5134-WET N WILD CAMP SUPPLIES	211-4-4180-4209	14.64	14.64
O'Reilly Auto Parts	278278		08/15/17	1	parts	504-3-3210-4721	14.62	14.62
US Bank	279002		08/15/17	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	14.56	14.56
US Bank	279163		08/15/17	1	USPS PO 1950160584-MAILED QUARTERLY REPORT TO KDHE & EPA	604-3-3400-2420	14.40	14.40
US Bank	279142		08/15/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	14.24	14.24
US Bank	279005		08/15/17	1	GALLS-EAGLE INSIGNIA	001-2-2143-4242	14.00	14.00
US Bank	279576		08/15/17	1	WESTLAKE HARDWARE-FLEX BRUSH FOR WADING POOL	211-4-4185-4007	13.99	13.99
US Bank	278956		08/15/17	1	WESTERN EXTRALITE COMPANY-SWITCH PLATES	001-3-3040-4012	13.98	13.98
US Bank	279574		08/15/17	1	THE HOME DEPOT #2211-JANITORIAL SUPPLIES	211-4-4185-4013	13.97	13.97
US Bank	279506		08/15/17	1	DILLONS # 0098-BREAK ROOM SUPPLIES	501-1-1069-4001	13.94	13.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279507		08/15/17	1	DILLONS # 0098-BREAK ROOM SUPPLIES	001-1-1053-2147	13.94	13.94
O'Reilly Auto Parts	278272		08/15/17	1	parts	504-3-3210-4721	13.66	13.66
US Bank	279438		08/15/17	1	STAPLES-OFFICE SUPPLIES- FILE FOLDERS	502-3-3515-4001	13.61	13.61
US Bank	278980		08/15/17	1	CORNER STORE 0661-FUEL DURING TRAVEL - CONFERENCE	001-2-2220-2030	13.60	13.60
NAPA Auto Parts	278292		08/15/17	1	parts	504-3-3210-4721	13.51	13.51
NAPA Auto Parts	278203		08/15/17	1	parts	504-3-3210-4721	13.24	13.24
O'Reilly Auto Parts	279864		08/15/17	1	parts	504-3-3210-4721	13.14	13.14
US Bank	279100		08/15/17	1	DILLONS #0070-SPECIAL EVENT SUPPLIES	001-2-2220-4204	13.09	13.09
US Bank	278831		08/15/17	1	THE HOME DEPOT #2211-SHOP VAC PARTS	001-2-2210-2536	12.99	12.99
US Bank	279513		08/15/17	1	WESTLAKE HARDWARE-TOOLS	001-4-4050-4020	12.99	12.99
US Bank	278832		08/15/17	1	THE HOME DEPOT #2211-SHOP VAC PARTS	001-2-2220-2536	12.98	12.98
US Bank	278440		08/15/17	1	DILLONS # 0098-CYCLING CAMP	211-4-4150-4209	12.97	12.97
US Bank	278617		08/15/17	1	PET WORLD LAWRENCE-AIR STONES FOR DEAMMONIFICATION REACTOR	501-7-7310-4020	12.97	12.97
US Bank	278708		08/15/17	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4040-2531	12.97	12.97
US Bank	279531		08/15/17	1	WAL-MART #5219-CASHIER IN-SERVICE	211-4-4180-4209	12.91	12.91
US Bank	279066		08/15/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2210-4204	12.77	12.77

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US Bank	278850		08/15/17	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	278894		08/15/17	1	THE HOME DEPOT #2211-HARDWARE-BOLTS NUTS	211-4-4170-4015	12.74	12.74
US Bank	278963		08/15/17	1	MENARDS LAWRENCE KS-WATER FOR STAFF	001-4-4080-4209	12.45	12.45
US Bank	278402		08/15/17	1	FASTENAL COMPANY01-PAPER PRODUCTS TAX CORRECTION	001-3-3000-4055	12.07	12.07
US Bank	278333		08/15/17	1	WESTHEFFER COMPANY INC-EQUIPMENT REPAIR	501-7-7310-2531	12.00	12.00
US Bank	279413		08/15/17	1	HY VEE 1377-BATTERIES FOR PRO SHOP	506-4-4910-4713	11.99	11.99
US Bank	278690		08/15/17	1	HY VEE 1379-KU ENGINEERING SUMMER CAMP TOUR COOKIES	501-7-7100-2041	11.97	11.97
US Bank	279097		08/15/17	1	DILLONS #0070-MANAGERS MEETING	001-2-2210-4209	11.94	11.94
US Bank	279098		08/15/17	1	DILLONS #0070-MANAGERS MEETING	001-2-2220-4209	11.93	11.93
US Bank	279388		08/15/17	1	MERCHANTS PUB & PLATE-LUNCH W/CHAMBER/LIBRARY/DLI PARTNERS	001-1-1020-2023	11.81	11.81
US Bank	278745		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2220-4001	11.77	11.77
US Bank	278377		08/15/17	1	PATCHEN ELECTRIC & INDUST-BELTS FOR CARBON/HYPO BUILDING PRV	501-7-7220-2531	11.66	11.66
Fastenal Co	279817		08/15/17	1	parts	504-3-3210-4033	11.66	11.66
US Bank	279461		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE -USED 5.08% OF ICE	001-4-4010-4209	11.45	11.45
US Bank	278493		08/15/17	1	WESTLAKE HARDWARE-BAGS OF CONCRETE FOR STORM DRAIN	505-3-3910-4209	11.37	11.37
US Bank	279016		08/15/17	1	KTA VIDEO TOLL-TOLL FEE	001-2-2110-2021	11.25	11.25

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US Bank	278578		08/15/17	1	PATCHEN ELECTRIC & INDUST-HVAC SUPPLIES	001-4-4030-4030	11.23	11.23
US Bank	279244		08/15/17	1	PRAXAIR #4NN-SAFETY GLASSES	501-7-7610-4202	11.02	11.02
US Bank	278571		08/15/17	1	MERCHANTS PUB & PLATE-COLLIERS LUNCH	001-1-1030-2040	11.00	11.00
US Bank	278539		08/15/17	1	STAPLES-MPO- SURGE PROTECTORS & PENS	001-1-1030-4001	10.99	10.99
US Bank	278615		08/15/17	1	PET WORLD LAWRENCE-AIR STONES FOR DEAMMONIFICATION REACTOR	501-7-7310-4020	10.98	10.98
US Bank	279219		08/15/17	1	COTTINS HARDWARE AND REN-SUPPLIES FOR A/C INSTALL	001-3-3040-2531	10.98	10.98
US Bank	279587		08/15/17	1	WESTLAKE HARDWARE-CAMP SUPPLIES	211-4-4170-4209	10.95	10.95
US Bank	279209		08/15/17	1	HY VEE 1377-WATER FOR INVESTIGATION/PATROL	001-2-2130-4209	10.86	10.86
US Bank	279195		08/15/17	1	FEDEX 787083990765-RETURN PARTS	503-2-2320-4209	10.77	10.77
US Bank	278406		08/15/17	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	10.72	10.72
US Bank	279421		08/15/17	1	OREILLY AUTO #0190-MISC CHEMICALS FOR SHOP	001-3-3030-2531	10.65	10.65
O'Reilly Auto Parts	279834		08/15/17	1	parts	504-3-3210-4721	10.64	10.64
Carquest Auto Parts	279841		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.39	10.39
US Bank	279049		08/15/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	10.34	10.34
Lawmen's & Shooters Supply Inc	278315		08/15/17	1	Name Tag for McKinley per Invoice #144901	001-2-2143-4242	10.33	10.33
US Bank	278534		08/15/17	1	STAPLES-PAPER CUPS	001-1-1030-4001	10.16	10.16

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Carquest Auto Parts	279854		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.07	10.07
US Bank	278814		08/15/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION REPAIR	001-4-4080-4209	10.01	10.01
US Bank	278930		08/15/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2210-2030	10.00	10.00
US Bank	278975		08/15/17	1	CATHEDRAL SQUARE GARAG-PARKING FOR TRAINING	001-1-1070-2022	10.00	10.00
US Bank	279114		08/15/17	1	KS.GOV ONLINE PAYM-INFLATABLE PERMIT FEE	211-4-4150-4209	10.00	10.00
US Bank	279325		08/15/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2210-2030	10.00	10.00
US Bank	279210		08/15/17	1	BEST BUY 00008375-CHARGING CORD FOR DEPT PHONE	001-2-2130-4203	9.99	9.99
Stanion Wholesale Electric Co	278132	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	9.92	9.92
US Bank	278960		08/15/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	9.84	9.84
US Bank	278390		08/15/17	1	RICOH USA INC-TRAFFIC DEPT MONTHLY PRINTER FEE	001-3-3020-2135	9.83	9.83
O'Reilly Auto Parts	277976		08/15/17	1	parts	504-3-3210-4721	9.80	9.80
NAPA Auto Parts	279858		08/15/17	1	parts	504-3-3210-4721	9.69	9.69
US Bank	279503		08/15/17	1	DILLONS # 0098-STUDENT RUSH MEAL	501-1-1069-2040	9.65	9.65
US Bank	278414		08/15/17	1	HY VEE 1379-TAX ERROR CREDITED BACK THIS STATEMENT	001-3-3000-4209	9.39	9.39
US Bank	279458		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 6.23% OF ICE	501-7-7310-4209	9.16	9.16
O'Reilly Auto Parts	278193		08/15/17	1	parts	504-3-3210-4721	9.05	9.05

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US Bank	278382		08/15/17	1	FASTENAL COMPANY01-EYEWEAR TAX CORRECTED	001-3-3000-4202	8.82	8.82
US Bank	278917		08/15/17	1	STANION ELECTRIC 105-MISC CONNECTORS FOR TRAFFIC SIGNALS	001-3-3020-4019	8.70	8.70
O'Reilly Auto Parts	278258		08/15/17	1	parts	504-3-3210-4721	8.58	8.58
US Bank	279123		08/15/17	1	THE GW VAN KEPPEL COMPANY-HOSE ENDS FOR REPAIR UNIT 386	001-3-3000-2532	8.56	8.56
US Bank	279552		08/15/17	1	SCOTCH FABRIC CARE #1-HARPER JEAN ALTERING	502-3-3515-4024	8.50	8.50
US Bank	278788		08/15/17	1	THE HOME DEPOT #2211-CEMENT DRILL BIT/SCREWS FOR GUN SAFE	001-2-2110-2367	8.36	8.36
US Bank	278852		08/15/17	1	THE HOME DEPOT #2211-BRIDGE SUPPLIES	001-4-4080-4209	8.34	8.34
US Bank	279248		08/15/17	1	IN *LAWRENCE HOSE AND HYD-EQUIPMENT	501-7-7610-4203	8.24	8.24
O'Reilly Auto Parts	278184		08/15/17	1	parts	504-3-3210-4721	8.15	8.15
US Bank	278837		08/15/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-4-4040-4060	8.11	8.11
US Bank	279208		08/15/17	1	RUESCHHOFF-VEHICLE KEYS	001-2-2130-4209	8.00	8.00
US Bank	278594		08/15/17	1	WESTLAKE HARDWARE-PAINT	501-7-7310-4007	7.98	7.98
US Bank	278689		08/15/17	1	HY VEE 1379-KU ENGINEERING SUMMER CAMP TOUR COOKIES	501-7-7100-2041	7.98	7.98
US Bank	279424		08/15/17	1	WESTLAKE HARDWARE-HAD 2 KEYS MADE FOR 728	001-3-3030-2532	7.98	7.98
US Bank	278883		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 2	001-2-2210-4040	7.97	7.97
US Bank	278884		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 2	001-2-2220-4040	7.97	7.97

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US Bank	279223		08/15/17	1	WESTLAKE HARDWARE-ADDITIONAL KEYS FOR BUILDING	001-3-3040-4028	7.96	7.96
US Bank	279261		08/15/17	1	FACEBK *P8GC3DSYX2-FACEBOOK AD	001-1-1025-2122	7.96	7.96
Carquest Auto Parts	279868		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	7.90	7.90
US Bank	279028		08/15/17	1	PAYPAL *MDAUTO90-CABLES FOR S8 PHONE : IT	001-1-1070-4001	7.85	7.85
US Bank	279336		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL DUCKS- WILL BE REFUNDED - 80% MPO	641-1-1030-2030	7.80	7.80
US Bank	279505		08/15/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	001-1-1053-2147	7.71	7.71
US Bank	279504		08/15/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	501-1-1069-4001	7.70	7.70
US Bank	278363		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE WR	502-3-3530-2022	7.68	7.68
US Bank	279460		08/15/17	1	THE POPCORNER-6/23/17 BERRYS ICE- USED 3.39% OF ICE	504-3-3210-4033	7.64	7.64
US Bank	278705		08/15/17	1	FASTENAL COMPANY01-MISC WASHERS BOLTS	001-3-3070-2531	7.62	7.62
US Bank	279096		08/15/17	1	PANERA BREAD #2705-MANAGERS MEETING	001-2-2220-4209	7.50	7.50
US Bank	279161		08/15/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.50	7.50
US Bank	279095		08/15/17	1	PANERA BREAD #2705-MANAGERS MEETING	001-2-2210-4209	7.49	7.49
US Bank	279060		08/15/17	1	MIDWAY WHOLESALE LAWRENC-CONCRETE FLOAT	505-3-3910-4020	7.44	7.44
US Bank	279165		08/15/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.29	7.29
US Bank	278976		08/15/17	1	ARAMARK KANSAS CITY CONV-ACCIDENTAL PERSONAL CHARGE PROVIDING CASH	001-1-1070-2022	7.00	7.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279033		08/15/17	1	FASTENAL COMPANY01-CLIP NUTS FOR EXHAUST FAN LIDS	501-7-7220-2531	6.99	6.99
US Bank	279039		08/15/17	1	MENARDS LAWRENCE KS-SAME CUP RETAINING CLIP	501-7-7220-2531	6.94	6.94
US Bank	278746		08/15/17	1	DILLONS # 0098-COFFEE SUPPLIES BREAK ROOM	001-1-1053-2130	6.88	6.88
US Bank	278747		08/15/17	1	DILLONS # 0098-COFFEE SUPPLIES BREAK ROOM	501-1-1069-4001	6.88	6.88
US Bank	279446		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE- USED 5.83% OF ICE	501-7-7310-4209	6.86	6.86
Carquest Auto Parts	278113		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4033	6.75	6.75
US Bank	278766		08/15/17	1	YELLO SUB-DRINKS FOR WORKERS WORKING 23RD & MASS	501-7-7610-4209	6.74	6.74
US Bank	278515		08/15/17	1	OREILLY AUTO #4347-EQUIPMENT PART.	503-3-2330-2536	6.65	6.65
US Bank	278977		08/15/17	1	CONOCO - D&S CONVENIENCE-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	6.60	6.60
Federal Express Corp	279863		08/15/17	1	Shipping charges for overnight to US District Court (US v. Farmer)	001-1-1080-2147	6.47	6.47
US Bank	279029		08/15/17	1	PAYPAL *WANG CHAO-CASE FOR S8 PHONE : IT	001-1-1070-4001	6.45	6.45
O'Reilly Auto Parts	279767		08/15/17	1	parts	001-3-3000-2532	6.41	6.41
US Bank	278833		08/15/17	1	WESTLAKE HARDWARE-SUPPLIES FOR BOAT REPAIRS	001-2-2210-2532	6.37	6.37
US Bank	279511		08/15/17	1	MENARDS LAWRENCE KS-WEED KILLER	001-4-4050-4209	6.27	6.27
US Bank	278805		08/15/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	6.26	6.26
US Bank	279204		08/15/17	1	LYFT *RIDE FRI 6AM-CONFERENCE TRANSPORT	001-1-1070-2022	6.25	6.25

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US Bank	278683		08/15/17	1	DILLONS # 0098-DIVISION LUNCH FOR PATTIS LAST DAY	001-4-4070-4209	6.24	6.24
US Bank	278707		08/15/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-4209	6.21	6.21
US Bank	278981		08/15/17	1	WESTERN CONVENIENCE #142-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	6.20	6.20
US Bank	279447		08/15/17	1	THE POPCORNER-6/13/17 BERRYS ICE- USED 2.53% OF ICE	504-3-3210-4033	6.20	6.20
US Bank	279448		08/15/17	1	THE POPCORNER-6/13/17 BERRYS ICE- USED 2.53% OF ICE	001-4-4010-4209	6.20	6.20
NAPA Auto Parts	278297		08/15/17	1	parts	504-3-3210-4033	6.13	6.13
O'Reilly Auto Parts	279829		08/15/17	1	parts	504-3-3210-4721	6.12	6.12
Stanion Wholesale Electric Co	278135	017391	08/15/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	6.09	6.09
US Bank	279045		08/15/17	1	OREILLY AUTO #0140-TAILLIGHT CONNECTOR	001-2-2220-2532	6.08	6.08
US Bank	279331		08/15/17	1	KC AIRPORT PARK ECON-APBP MCI PARKING - 20%	001-1-1030-2030	6.00	6.00
US Bank	279427		08/15/17	1	ORSCHELN LAWRENCE 48-MASKING TAPE FOR PROBE LOCATIONS	501-7-7310-2531	5.99	5.99
US Bank	278727		08/15/17	1	DILLONS #0068-OFFICE SUPPLIES	211-4-4195-4001	5.94	5.94
NAPA Auto Parts	278114		08/15/17	1	parts	504-3-3210-4033	5.86	5.86
US Bank	278754		08/15/17	1	COTTINS HARDWARE AND REN-DEAMMONIFICATION PILOT REACTOR PARTS	501-7-7310-4203	5.86	5.86
US Bank	278816		08/15/17	1	FACEBK *DJVBACN872-ADVERTISEMENTS	211-4-4160-2122	5.82	5.82
US Bank	278576		08/15/17	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	5.70	5.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278951		08/15/17	1	WESTLAKE HARDWARE-SHELF SUPPORTS	001-3-3040-4014	5.58	5.58
K-State Research & Extension - Douglas Co	278239		08/15/17	1	Radon Test Kit	631-6-6617-2325	5.50	5.50
US Bank	278706		08/15/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4040-4209	5.49	5.49
US Bank	278991		08/15/17	1	PILOT-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	5.40	5.40
O'Reilly Auto Parts	279833		08/15/17	1	parts	504-3-3210-4721	5.34	5.34
O'Reilly Auto Parts	278260		08/15/17	1	parts	504-3-3210-4721	5.05	5.05
LAURA WINKLER	278150		08/15/17	1	Utilities refund	501-0-0000-2010	4.99	4.99
US Bank	279530		08/15/17	1	WAL-MART #5219-BIRTHDAY PARTY SUPPLIES	211-4-4180-4209	4.96	4.96
US Bank	279042		08/15/17	1	OREILLY AUTO #0140-CONNECTOR FOR TRAILER	001-2-2210-2532	4.79	4.79
US Bank	279065		08/15/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2220-2531	4.79	4.79
Federal Express Corp	279812		08/15/17	1	Return of credit card terminals	001-1-1034-2324	4.76	4.76
US Bank	279174		08/15/17	1	TACTRON INC.-EQUIPMENT TAGS	001-2-2210-4203	4.75	4.75
NAPA Auto Parts	279643		08/15/17	1	parts	504-3-3210-4033	4.69	4.69
US Bank	279068		08/15/17	1	NAPA AUTO PARTS 0000939-STATION SUPPLIES - STA 12	001-2-2210-4040	4.58	4.58
US Bank	279069		08/15/17	1	NAPA AUTO PARTS 0000939-STATION SUPPLIES - STA 12	001-2-2220-4040	4.58	4.58
US Bank	279452		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 3.11% OF ICE	503-2-2320-4001	4.57	4.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279441		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE- USED 3.88% OF ICE	503-2-2320-4001	4.56	4.56
US Bank	279047		08/15/17	1	DILLONS # 0098-STATION SUPPLIES - STA 2	001-2-2220-4040	4.50	4.50
US Bank	278857		08/15/17	1	THE HOME DEPOT #2211-PARTS FOR SPRAYERS	001-4-4080-4209	4.49	4.49
US Bank	279046		08/15/17	1	DILLONS # 0098-STATION SUPPLIES - STA 2	001-2-2210-4040	4.49	4.49
US Bank	278362		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE ST	001-3-3000-2022	4.28	4.28
US Bank	279519		08/15/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2210-2030	4.28	4.28
US Bank	279316		08/15/17	1	CARQUEST 1918-MOTOR VEHICLE REPAIRS	501-7-7610-2532	4.14	4.14
US Bank	278556		08/15/17	1	CENTRAL POWER-VALVE UNIT 429	504-3-3210-4721	4.09	4.09
US Bank	279343		08/15/17	1	OREILLY AUTO #0140-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	3.99	3.99
US Bank	279577		08/15/17	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4100-4001	3.97	3.97
US Bank	279138		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	3.93	3.93
US Bank	279139		08/15/17	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	3.93	3.93
US Bank	278983		08/15/17	1	CONOCO - SEI 36956-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	3.70	3.70
US Bank	278989		08/15/17	1	LOVE S TRAVEL 00006445-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	3.70	3.70
O'Reilly Auto Parts	279827		08/15/17	1	parts	504-3-3210-4721	3.69	3.69
US Bank	278364		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUN UT	501-7-7100-2022	3.68	3.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278838		08/15/17	1	WESTLAKE HARDWARE-EQUIPMENT REPAIR	001-4-4040-2531	3.59	3.59
US Bank	278387		08/15/17	1	FASTENAL COMPANY01-MISC SUPPIES TAX CORRECTED	001-3-3000-4209	3.58	3.58
O'Reilly Auto Parts	278331		08/15/17	1	parts	504-3-3210-4721	3.49	3.49
US Bank	279573		08/15/17	1	WESTLAKE HARDWARE-HOSE BARB	211-4-4185-4060	3.49	3.49
US Bank	279080		08/15/17	1	USPS PO 1950160584-POSTAGE	501-7-7100-2421	3.43	3.43
US Bank	279081		08/15/17	1	USPS PO 1950160584-POSTAGE	501-7-7100-2421	3.43	3.43
US Bank	278979		08/15/17	1	CORNER STORE 0661-FUEL DURING TRAVEL - CONFERENCE	001-2-2210-2030	3.40	3.40
US Bank	279578		08/15/17	1	DUNKIN #347096 Q35-ACCIDENTAL USE	501-7-7100-4209	3.27	3.27
US Bank	278510		08/15/17	1	SHUCK IMPLEMENT COMPANY-1/2 BALL AND SET SCREW FOR LEVEE SPRAYER	001-3-3000-2532	3.26	3.26
US Bank	279397		08/15/17	1	KU PARKING DEPT-PARKING FOR KRWAD MEETING	501-7-7100-2022	3.25	3.25
US Bank	278439		08/15/17	1	KANSAS TURNPIKE AUTHORIT-TURNPIKE TOLL CHARGES	001-1-1030-2022	3.20	3.20
O'Reilly Auto Parts	279072		08/15/17	1	parts	504-3-3210-4721	3.20	3.20
O'Reilly Auto Parts	278195		08/15/17	1	parts	504-3-3210-4721	3.08	3.08
US Bank	278600		08/15/17	1	USPS PO 1950170583-RETURNED EQUIPMENT	001-2-2144-2324	3.03	3.03
US Bank	279101		08/15/17	1	DILLONS #0070-SPECIAL EVENT SUPPLIES	001-2-2210-4204	2.74	2.74
US Bank	278861		08/15/17	1	WESTLAKE HARDWARE-PRIMER	001-4-4080-4209	2.50	2.50

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US Bank	279372		08/15/17	1	STANION ELECTRIC 105-SOCKET COVER 646	504-3-3210-4721	2.33	2.33
US Bank	279453		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE- USED 1.56% OF ICE	504-3-3210-4033	2.29	2.29
US Bank	279454		08/15/17	1	THE POPCORNER-6/16/17 BERRYS ICE -USED 1.56% OF ICE	001-4-4010-4209	2.29	2.29
US Bank	279442		08/15/17	1	THE POPCORNER-6/2/17 BERRYS ICE- USED 1.94% OF ICE	504-3-3210-4033	2.28	2.28
US Bank	278957		08/15/17	1	WESTERN EXTRALITE COMPANY-SWITCH BLANK	001-3-3040-4012	2.17	2.17
US Bank	279398		08/15/17	1	PARKING CITY OF TOPEKA-PARKING FOR KU ELA GRADUATION	501-7-7100-2022	2.00	2.00
US Bank	279110		08/15/17	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4150-4209	1.98	1.98
US Bank	278650		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278651		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278652		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278653		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278654		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278655		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278656		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278657		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278658		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	279337		08/15/17	1	THE PEABODY MEMPHIS-APBP HOTEL DUCKS- WILL BE REFUNDED - 20%	001-1-1030-2030	1.95	1.95
US Bank	279579		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	279580		08/15/17	1	NEWSLIBRARY.COM ARTICL-ARTICAL FOR INVESTIGATION	001-2-2130-2363	1.95	1.95
US Bank	278357		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE DS	631-6-6614-2022	1.92	1.92
US Bank	279044		08/15/17	1	OREILLY AUTO #0140-TAILLIGHT CONNECTOR	001-2-2210-2532	1.91	1.91
O'Reilly Auto Parts	278307		08/15/17	1	parts	504-3-3210-4721	1.84	1.84
O'Reilly Auto Parts	279836		08/15/17	1	parts	504-3-3210-4721	1.77	1.77
NAPA Auto Parts	278008		08/15/17	1	parts	504-3-3210-4721	1.70	1.70
US Bank	278358		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE CM	504-3-3210-2022	1.60	1.60
US Bank	279064		08/15/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW REPAIRS	001-2-2210-2531	1.59	1.59
US Bank	278733		08/15/17	1	FASTENAL COMPANY01-PARTS FOR CONTROL BOX INSTALL	501-7-7410-2536	1.43	1.43
US Bank	279063		08/15/17	1	WESTLAKE HARDWARE-EQUIPMENT REPAIRS	001-2-2220-2531	1.20	1.20
US Bank	278454		08/15/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD REGISTRATION FEE	504-3-3210-4120	1.16	1.16
US Bank	279192		08/15/17	1	LAWRENCE PARKING GARAGE-TEST CC MECH	503-2-2320-4027	1.00	1.00
US Bank	279193		08/15/17	1	LAWRENCE PARKING GARAGE-TEST CC MECH	503-2-2320-4027	1.00	1.00
US Bank	279194		08/15/17	1	LAWRENCE PARKING GARAGE-TEST CC MECH	503-2-2320-4027	1.00	1.00

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US Bank	279205		08/15/17	1	LYFT *RIDE FRI 6AM-CONFERENCE TRANSPORT TIP	001-1-1070-2022	1.00	1.00
US Bank	278839		08/15/17	1	COTTINS HARDWARE AND REN-EQUIPMENT REPAIR	001-4-4040-2531	0.98	0.98
US Bank	279099		08/15/17	1	DILLONS #0070-SPECIAL EVENT SUPPLIES	001-2-2210-4204	0.68	0.68
US Bank	279479		08/15/17	1	BUDGET RENT ACAR TOLLS-TOLL ON INVESTIGATION TRIP	001-2-2130-2023	0.50	0.50
US Bank	279062		08/15/17	1	WESTLAKE HARDWARE-EQUIPMENT REPAIRS	001-2-2210-2531	0.39	0.39
US Bank	278360		08/15/17	1	KTAG ONLINE PAYMENTS-KTAG CHARGES- 2017-JUNE PR	001-4-4070-2022	0.20	0.20
US Bank	278868		08/15/17	1	KU PARKING DEPT-KU PARKING REFUND- 82%	001-1-1030-2022	(0.65)	(0.65)
US Bank	278398		08/15/17	1	FASTENAL COMPANY01-PAPER PRODUCT TAX ERROR THEIR SYSTEM	001-3-3000-4055	(1.64)	(1.64)
US Bank	278867		08/15/17	1	KU PARKING DEPT-KU PARKING REFUND- 80%	641-1-1030-2022	(2.60)	(2.60)
US Bank	278408		08/15/17	1	HY VEE 1379-TAX CREDIT	001-3-3000-4209	(3.13)	(3.13)
US Bank	278409		08/15/17	1	HY VEE 1379-TAX CREDIT	001-3-3020-4209	(3.13)	(3.13)
US Bank	278410		08/15/17	1	HY VEE 1379-TAX CREDIT	505-3-3910-4209	(3.13)	(3.13)
US Bank	278782		08/15/17	1	SQ *THE BURGER STAN-SALES TAX REFUND	001-2-2143-2040	(3.44)	(3.44)
US Bank	279305		08/15/17	1	TROXLER ELECTRONIC LABS-REFUND OF SALES TAX FOR NUCLEAR METER CHARGER	001-3-3010-4203	(5.81)	(5.81)
US Bank	279318		08/15/17	1	SUBWAY 00142729-TAX REFUND	501-7-7610-4209	(5.84)	(5.84)
Carquest Auto Parts	279866		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(7.90)	(7.90)

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Carquest Auto Parts	278323		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(8.45)	(8.45)
Carquest Auto Parts	279853		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(8.46)	(8.46)
US Bank	278379		08/15/17	1	FASTENAL COMPANY01-PPE EYEWEAR TAX ERROR THEIR SYSTEM DOWN	001-3-3000-4202	(9.71)	(9.71)
US Bank	278396		08/15/17	1	FASTENAL COMPANY01-PAPER PRODUCTS TAX ERROR CREDITED BACK	001-3-3000-4055	(12.07)	(12.07)
NAPA Auto Parts	279806		08/15/17	1	parts	504-3-3210-4721	(13.51)	(13.51)
Carquest Auto Parts	279846		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(16.33)	(16.33)
US Bank	278741		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2220-4001	(16.34)	(16.34)
US Bank	278819		08/15/17	1	WAL-MART #0484 SE2-ENTRY MADE IN ERROR	211-4-4160-4209	(16.56)	(16.56)
US Bank	278802		08/15/17	1	NAPA AUTO PARTS 0000939-RETURNED ITEM	001-4-4050-2531	(18.00)	(18.00)
US Bank	278400		08/15/17	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	(24.13)	(24.13)
US Bank	278533		08/15/17	1	AMAZON MKTPLACE PMTS-RETURNING RADIO AMP FOR EB PRO SHOP	506-4-4920-2135	(24.48)	(24.48)
US Bank	279401		08/15/17	1	MICHAELS STORES 4725-RETURNED FRAME	001-2-2110-2367	(29.95)	(29.95)
US Bank	279400		08/15/17	1	MICHAELS STORES 4725-RETURNED FRAME	001-2-2110-2367	(29.96)	(29.96)
US Bank	279341		08/15/17	1	IN *SOD SHOP INC-PALLET CREDIT	001-4-4070-4201	(30.00)	(30.00)
US Bank	278466		08/15/17	1	ASE TEST FEES-REFUND FROM TESTS	504-3-3210-2030	(39.00)	(39.00)
Carquest Auto Parts	279842		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(40.00)	(40.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278397		08/15/17	1	FASTENAL COMPANY01-PPE EQUIPMENT TAX ERROR CREDITED BACK	001-3-3000-4202	(44.90)	(44.90)
US Bank	278426		08/15/17	1	PUR-O-ZONE INC-CREDIT FOR RETURNED PRODUCT	001-3-3020-4013	(45.89)	(45.89)
US Bank	279109		08/15/17	1	WAL-MART #0484-RETURNED SILLY STRING	211-4-4150-4210	(48.00)	(48.00)
US Bank	278669		08/15/17	1	PUR-O-ZONE INC-REFUND ON SUPPLIES NOT SHIPPED	001-3-3040-4013	(48.16)	(48.16)
Carquest Auto Parts	279855		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(49.65)	(49.65)
US Bank	279027		08/15/17	1	AMAZON MKTPLACE PMTS-REFUND FOR 1 BLU RAY	001-2-2150-4206	(49.67)	(49.67)
Carquest Auto Parts	279848		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(56.00)	(56.00)
McCray Lumber Co Inc	278225		08/15/17	1	Materials For Centennial Park Deck Project	001-4-4010-2325	(58.13)	(58.13)
US Bank	278892		08/15/17	1	WAL-MART #0484-TAX REMOVED	211-4-4170-4209	(58.18)	(58.18)
O'Reilly Auto Parts	278256		08/15/17	1	parts	504-3-3210-4721	(68.10)	(68.10)
US Bank	278740		08/15/17	1	BATTERIES PLUS 986-OFFICE SUPPLIES	001-2-2210-4001	(69.61)	(69.61)
US Bank	278907		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(77.04)	(77.04)
US Bank	279362		08/15/17	1	WESTFALL GMC TRUCK PARTS-PART RETURN	504-3-3210-4721	(78.46)	(78.46)
O'Reilly Auto Parts	279832		08/15/17	1	parts	504-3-3210-4721	(81.30)	(81.30)
US Bank	279125		08/15/17	1	FASTENAL COMPANY01-RETURNED BROOMS CREDIT	001-3-3000-4020	(81.67)	(81.67)
US Bank	279582		08/15/17	1	PP*SAMANTHA-FRAUDULENT CHARGE CREDIT	001-4-4030-4209	(84.39)	(84.39)

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US Bank	278905		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(84.47)	(84.47)
US Bank	279287		08/15/17	1	WAL-MART #0484-RETURNED OFFICE CHAIR	522-1-1055-2345	(87.23)	(87.23)
US Bank	278906		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(89.62)	(89.62)
US Bank	279347		08/15/17	1	THE VICTOR L PHILLIPS-WRONG PART RETURN	504-3-3210-4721	(109.73)	(109.73)
Carquest Auto Parts	279850		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(121.41)	(121.41)
US Bank	278380		08/15/17	1	FASTENAL COMPANY01-PPE GLOVESTAX ERROR THEIR SYSTEM	001-3-3000-4202	(122.13)	(122.13)
NAPA Auto Parts	278328		08/15/17	1	parts	504-3-3210-4721	(137.63)	(137.63)
US Bank	278479		08/15/17	1	ASE TEST FEES-REFUND FOR ASE TESTING	504-3-3210-2030	(153.00)	(153.00)
US Bank	278385		08/15/17	1	FASTENAL COMPANY01-CREDIT FOR PRICING ERROR THIS STATEMENT	001-3-3000-4209	(172.53)	(172.53)
Carquest Auto Parts	279857		08/15/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(206.00)	(206.00)
US Bank	278432		08/15/17	1	PUR-O-ZONE INC-ITEM RETURNED	211-4-4198-2531	(231.09)	(231.09)
US Bank	278601		08/15/17	1	RAYALLEN.COM JJDOG.COM-RETURNED REMOTE DOOR POPPER /K9 UNIT	001-2-2120-4203	(249.99)	(249.99)
US Bank	278903		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(250.86)	(250.86)
US Bank	278900		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(278.31)	(278.31)
US Bank	278901		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(295.18)	(295.18)
US Bank	278342		08/15/17	1	WAL-MART #0484-SAFETY GLASSES	501-7-7310-4202	(300.00)	(300.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	278943		08/15/17	1	PROFESSIONAL TURF PRODUCT-RETURNED ITEM	506-4-4920-2531	(300.00)	(300.00)
US Bank	278902		08/15/17	1	RICOH USA INC-OVERCHARGE CREDIT	211-4-4100-2325	(374.08)	(374.08)
US Bank	278645		08/15/17	1	MICROSOFT *ANSWER DESK-SUPPORT TICKET REFUND	001-2-2150-2133	(499.00)	(499.00)
US Bank	279087		08/15/17	1	THE HOME DEPOT #2211-REFUND A/C UNIT FOR STRATFORD TOWER	501-7-7220-2531	(499.00)	(499.00)
US Bank	278399		08/15/17	1	FASTENAL COMPANY01-PPE TAX ERROR THEIR SYSTEM	001-3-3000-4202	(505.29)	(505.29)
US Bank	278420		08/15/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES - CHARGED TO INCORRECT CC	001-3-3040-4013	(741.37)	(741.37)
US Bank	279053		08/15/17	1	FASTENAL COMPANY01-TAX ERROR CREDITED BACK TO CARD	001-3-3000-2532	(2,272.21)	(2,272.21)
Mississippi Lime Co	279822	016803	08/15/17	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	(3,657.46)	(3,657.46)
						<b>Total</b>	<b>7,976,239.91</b>	

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Nontaxable employee reimbursements	930.44	RM080717GC-TTD	Keeton, Christopher	08/10/2017	Paid	TTD for injured shoulder
Nontaxable employee reimbursements	809.83	RM80717GC-TTD	Masem, David	08/09/2017	Paid	TTD for payroll from 7-9-2017 to 8-5-2017
Nontaxable employee reimbursements	63.58	RM080717GC-TTD	Harper, Gary	08/09/2017	Paid	TTD from 7-30 to 8-12-2017
	<u>1,803.85</u>					

**Total Vendors                    3**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	437,536.93	08/11/2017	Department of the Treasury	08/10/2017	Paid	PR 8/11/2017
Prepaid	83,120.13	08/11/2017	Kansas Withholding Tax	08/10/2017	Paid	PR 8/11/2017
Prepaid	58,922.45	08/11/2017	Diversified Investment Advisors	08/10/2017	Paid	PR 8/11/2017
Prepaid	161,513.93	08/11/2017	Kansas Public Employees Retirement System	08/15/2017	Posted	PR 8/11/2017
Prepaid	240,829.88	08/11/2017	Kansas Police & Fire Retirement	08/15/2017	Posted	PR 8/11/2017
	<u>981,923.32</u>					
<b>Total Vendors</b>			<b>5</b>			

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	3,634.28	08/11/2017	Local 1596	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	2,380.71	08/11/2017	Firefighters Relief Assn	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	1,549.80	08/11/2017	Lawrence Police Officers Assoc	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	1,174.16	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	1,055.43	08/11/2017	Fraternal Order of Police	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	1,053.00	08/11/2017	United Way of Douglas County	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	836.31	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	680.77	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	629.08	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	572.25	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	492.48	08/11/2017	Family Support Payment Center	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	450.46	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	450.13	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	410.43	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	398.89	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	269.87	08/11/2017	Bessine Walterbach LLP	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	266.54	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	262.62	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	253.85	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	238.69	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	235.45	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	232.15	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	224.66	08/11/2017	Kansas Dept of Revenue	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	210.46	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	197.54	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	196.50	08/11/2017	Firefighters Maintenance Fund	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	185.59	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	181.90	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	170.31	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17

Payroll Invoices	169.57	08/11/2017	Washington National Insurance Co	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	159.69	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	153.23	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	144.46	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	138.46	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	138.46	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	129.23	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	112.65	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	105.69	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	96.92	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	94.15	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	92.31	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	90.00	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	85.85	08/11/2017	Mississippi Dept of Human Services	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	80.31	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	77.79	08/11/2017	Bessine Walterbach LLP	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	77.79	08/11/2017	Butler & Associates PA	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	62.31	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	50.00	08/11/2017	Jan Hamilton Chapter 13 Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	49.86	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	46.15	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	43.85	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17
Payroll Invoices	36.92	08/11/2017	WH Griffin Trustee	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	20.00	08/11/2017	Lawrence Police Blue Santa Program	08/10/2017	Paid	PR 08/11/17
Payroll Invoices	4.62	08/11/2017	US BANK	08/11/2017	Paid	PR 08/11/17

21,154.58

**Total Vendors**

**16**