

Claim Total

Claim Date: 9/22/2015

<u>Description:</u>	<u>Amount</u>	<u>Item Count</u>
Claims for Approval (Pages 1 - 123):	\$3,712,660.40	236
Manual Checks (Checks issued since last commission meeting):	\$0.00	0
Payroll Total (Pages none)	\$0.00	0

TOTAL CLAIM:	\$3,712,660.40
TOTAL ITEM COUNT:	236

Payments over \$1,000,000.00:

Garney Companies Inc

Construction contract Bid No. B1519
for project UT1304

\$1,544,445.78

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	204791	012723	09/22/15	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.	501-7-7920-6041	1,544,445.78	1,544,445.78
Sunflower Paving Inc	204494	012862	09/22/15	1	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	400-3-3000-6041	0.00	352,236.18
Sunflower Paving Inc	204494	012862	09/22/15	2	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	001-3-3000-4508	0.00	352,236.18
Sunflower Paving Inc	204494	012862	09/22/15	3	PW1514 - 2015 Overlay & Concrete Rehab (Tied w/ PW1519 & PW1520 - Mesa Way- Pioneer Ridge Center/ Subdivision Benefit Districts) - CC Approval May 26, 2015	202-3-3001-6041	352,236.18	352,236.18
Sunflower Paving Inc	204434	012590	09/22/15	1	PW1513 - 2015 Overlay, Patch, and Microsurfacing Program; CC approval 03-31-15	202-3-3001-6041	310,241.72	310,241.72
Capital Electric Construction Inc	204473	010846	09/22/15	1	FAA grant 90% reimbursed, the city share is 10 % from airport capital improvement reserve project includes replacement or runway lights and signage. bids were received and awarded by CC 6/24/14	202-3-3000-6034	222,402.00	222,402.00
Wolf Construction Inc	204684	009411	09/22/15	1	Construction contract per Bid No. B1359 for project UT1102KA Kaw WTP Raw Water Intake Replacement. Approved by City Commission on 12/17/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-6041	181,690.83	181,690.83
Schuetz Const LLC	204478	012780	09/22/15	1	Construction contract for Bid No. B1516, Project No. UT1413, Homestead Drive Waterline Replacement. Approved by City Commission on 5/12/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7910-6041	134,520.00	134,520.00
Citibank NA	204783		09/22/15	1	Insurance funding close 9/14/2015	522-1-1055-1225	102,077.02	102,077.02
Lawrence Arts Center	203923		09/22/15	1	Second half funding allocations - 2015	001-1-1065-2350	55,000.00	70,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Arts Center	203923		09/22/15	1	Second half funding allocations - 2015	216-4-4600-2325	15,000.00	70,000.00
Westland Construction Inc	204126	012545	09/22/15	1	Construction contract per Bid No. B1502 for project UT1409 Avalon Road Waterline Replacement 9th Street to Cambridge Street. Approved by City Commission on 3/31/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	54,625.00	54,625.00
Banks Construction LLC	204476	012061	09/22/15	1	Construction contract for Bid No. B1465. Project UT1419 8th Street Waterline Replacement from Indiana Street to Kentucky St. Approved by City Commission on 1/20/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	47,650.00	47,650.00
Kansas Water Office	203849	013175	09/22/15	1	Cost share agreement with the Kansas Water Office for the City's portion of the ongoing Kansas River Algal Study. Approved by the City Commission on 7/14/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7220-2325	30,257.00	30,257.00
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	503-2-2320-2420	102.90	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	506-4-4910-2432	172.46	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	506-4-4910-2420	40.06	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	503-2-2320-2531	17.27	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	631-6-6414-2420	86.35	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	211-4-4195-2432	234.79	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	502-3-3515-2420	86.35	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-2-2200-2420	(533.68)	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-5-5100-2135	75.34	21,756.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-4-4010-2432	36.14	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-1-1070-2420	17,563.34	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-1-1065-2421	17.27	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-1-1054-4203	86.35	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-1-1090-2420	178.96	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-1-1034-2432	51.81	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-2-2150-2420	275.87	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-2-2141-2420	41.85	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-2-2144-2420	34.54	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-2-2110-2420	58.57	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	502-3-3530-2420	288.60	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	504-3-3210-2432	260.47	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	501-7-7410-2420	561.69	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	216-4-4600-2325	172.70	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	501-7-7210-2420	289.78	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	501-1-1069-2420	293.59	21,756.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	501-7-7220-2420	135.21	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	501-7-7310-2420	294.60	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	211-4-4100-2420	460.21	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	211-4-4180-2432	141.89	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	211-4-4180-2420	50.33	21,756.79
AT&T - Charges	204657		09/22/15	1	AT&T monthly telco service; Sept 2015 charges; phone acct: 913A1900660110	001-4-4010-2420	181.18	21,756.79
Moody's Investors Service	204800		09/22/15	1	2015 Rating Fee	400-3-3000-8105	21,600.00	21,600.00
CarterEnergy	204441	013463	09/22/15	1	purchase e-10 fuel for 1140 Haskell	504-3-3210-4722	15,018.92	15,018.92
Max Rieke & Brothers Inc	204497	011750	09/22/15	1	PW1436 - 31st St Reconstruction E of Ousdahl Rd	202-3-3001-6041	14,889.72	14,889.72
Pur-O-Zone Inc	204809	012471	09/22/15	1	Community Building - sand gym floor down to wood, paint new lines, logo and apply urethane finish	212-4-4800-2325	14,740.00	14,740.00
CarterEnergy	204442	013442	09/22/15	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	14,154.50	14,154.50
Yellow Dog Networks Inc	204533	013458	09/22/15	1	Purchase of Network Equipment for the LEC per Invoice #7509	001-2-2170-4203	12,973.00	12,973.00
Bentley Systems Inc	204466	013499	09/22/15	1	Bentley Water GEMS and Sewer GEMS - Select Access Licensing for the period of 4/4/15 - 6/30/15. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-4004	12,421.50	12,421.50
Logic Inc	204190	013372	09/22/15	1	PLC Discrete Input I/O Input Module IC694MDL240 quote#237520. For UT1304 Wakarusa WWTP as approved by City Commission 3/12/13. Goods /Services provided not to exceed the purchase order amount per City Policy unless otherwise approved by City Manager	501-7-7920-6041	11,404.80	11,421.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Logic Inc	204190	013372	09/22/15	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7920-6041	17.04	11,421.84
Stanion Wholesale Electric Co	204223	013229	09/22/15	1	T5 Light Fixture 854254T5HEB2UNVWIL as per quote #3912486	501-7-7310-2531	11,255.40	11,255.40
Airport Development Group Inc	204480	010420	09/22/15	1	PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014	202-3-3000-2141	11,149.00	11,149.00
BRB Contractors Inc	204343	010959	09/22/15	1	Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	501-7-7920-6041	10,948.75	10,948.75
ISS Facility Services	204530	012231	09/22/15	2	Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING	001-5-5100-2132	4,915.40	10,264.13
ISS Facility Services	204530	012231	09/22/15	8	Cleaning service for city buildings 3rd year of 3 +1+1 street	001-3-3000-2132	1,037.22	10,264.13
ISS Facility Services	204530	012231	09/22/15	4	Cleaning service for city buildings 3rd year of 3 +1+1 Airport	001-3-3030-2132	286.71	10,264.13
ISS Facility Services	204530	012231	09/22/15	7	Cleaning service for city buildings 3rd year of 3 +1+1 Traffic	001-3-3020-2132	295.22	10,264.13
ISS Facility Services	204530	012231	09/22/15	1	Cleaning service for city buildings 3rd year of 3+1+1 court services	001-1-1090-2132	393.36	10,264.13
ISS Facility Services	204530	012231	09/22/15	11	Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration	001-2-2200-2132	428.29	10,264.13
ISS Facility Services	204530	012231	09/22/15	12	Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training	001-2-2200-2132	164.54	10,264.13
ISS Facility Services	204530	012231	09/22/15	5	Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING	001-2-2110-2367	978.84	10,264.13
ISS Facility Services	204530	012231	09/22/15	9	Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste	502-3-3515-2132	947.22	10,264.13
ISS Facility Services	204530	012231	09/22/15	10	Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance	504-3-3210-2132	472.22	10,264.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	204530	012231	09/22/15	3	Cleaning service for city buildings 3rd year of 3 +1+1 HHW	502-3-3530-2132	60.53	10,264.13
ISS Facility Services	204530	012231	09/22/15	6	Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING	502-3-3530-2132	284.58	10,264.13
Sirius Computer Solutions Inc	204675	013396	09/22/15	1	70 VoIP phone licenses for the Law Enforcement Center.	001-1-1065-2421	9,430.30	9,430.30
Lathrop & Gage LLP	204366		09/22/15	1	Professional services rendered and costs incurred through August 31, 2015: Re: Lawrence VenturePark Redevelopment Project	001-1-1080-2142	9,000.00	9,000.00
Lawrence Old-Fashioned Christmas Parade	204688	013512	09/22/15	1	City support of Old-Fashioned Christmas Parade - approved by CC on 09/01/15	206-8-8100-2325	8,000.00	8,000.00
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2130-2420	1,849.19	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2110-2420	228.07	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2120-2420	3,462.73	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2120-4207	98.67	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2143-2420	(5.70)	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2144-2420	261.26	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2160-2420	38.20	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2150-2420	992.83	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2142-2420	110.60	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	001-2-2141-2420	872.14	7,987.96
Verizon Wireless	204678	012946	09/22/15	1	Cell Phone Charges: Invoice #9750981241 August 2015 acct 68579044100001	503-2-2320-2420	79.97	7,987.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airport Development Group Inc	204477	009867	09/22/15	1	engineering services for runway lights and windcones @ airport	202-3-3000-2141	7,188.50	7,188.50
US Bank	205898		09/22/15	1	VITALSMARTS-REGISTRATION FOR SGT. HOGUE/DET. PRUETT	652-2-2100-2030	6,832.00	6,832.00
Brayden's Lawn and Landscape	204799	012572	09/22/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	442.75	6,574.65
Brayden's Lawn and Landscape	204799	012572	09/22/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	329.81	6,574.65
Brayden's Lawn and Landscape	204799	012572	09/22/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	711.39	6,574.65
Brayden's Lawn and Landscape	204799	012572	09/22/15	1	Contract Mowing for 2015 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	5,090.70	6,574.65
Fletcher Rohrbaugh & Chahine LLP	204664		09/22/15	1	Monthly contract for defense services for 07/01/15-07-31-15	001-1-1065-2142	6,500.00	6,500.00
Fletcher Rohrbaugh & Chahine LLP	204677		09/22/15	1	Monthly contract for defense services for August 1, 2015-August 31, 2015	001-1-1065-2142	6,500.00	6,500.00
Nieder Contracting Inc	203228	012925	09/22/15	1	Painting of the fuel tanks at 1901 Wakarusa utilizing Parks and Rec Painting contract	504-3-3210-6005	6,200.00	6,200.00
Ferguson Enterprises - Lawrence #215	204241	011281	09/22/15	1	Re-order inventoried supply as per min/max quantities for projects in the future. CLEAN-OUT RING AND LID	501-0-0000-0601	5,534.00	5,534.00
Niehoff Dunco Heating & Cooling	204721	013311	09/22/15	1	Furnace loan for S. Robinson, 1121 Pennsylvania St.	631-6-6614-6413	5,000.00	5,272.00
Niehoff Dunco Heating & Cooling	204721	013311	09/22/15	1	Furnace loan for S. Robinson, 1121 Pennsylvania St.	632-0-0000-2316	272.00	5,272.00
A & H Heating & Cooling	204723	013351	09/22/15	1	Furnace loan for R.S. Perry, 535 Indiana St.	632-0-0000-2316	164.00	5,164.00
A & H Heating & Cooling	204723	013351	09/22/15	1	Furnace loan for R.S. Perry, 535 Indiana St.	631-6-6615-6413	5,000.00	5,164.00
Lawrence Farmers Market Inc	203934		09/22/15	1	Second half funding allocation - 2015	001-1-1065-2325	5,000.00	5,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Randall Electric Inc	204296	013278	09/22/15	1	South Park - Install new underground electric circuits to the West Side of Mass street	212-4-4800-2325	4,286.80	4,286.80
Networkfleet Inc	204440	012758	09/22/15	1	monthly GPS reoccurring tracking charges	504-3-3210-2550	4,167.90	4,167.90
Springsted Incorporated	204798		09/22/15	1	2015 Continuing Disclosure Services	301-1-1066-8105	4,000.00	4,000.00
Titleist	204778	013420	09/22/15	1	Eagle Bend Golf Course - pro shop inventory items for resale	506-4-4910-4711	3,809.31	3,809.31
A & H Heating & Cooling	204087	010416	09/22/15	1	1024 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,745.00	3,745.00
Mississippi Lime Company	204124	011763	09/22/15	1	Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14.	501-7-7310-4008	3,596.86	3,596.86
A & H Heating & Cooling	203937	010416	09/22/15	1	1304 New York St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,470.00	3,470.00
Association of Local Government Auditors	204548	012874	09/22/15	1	Outside Audit/Review of the City Auditor's internal quality control system and compliance with audit standards.	001-1-1015-2325	3,455.01	3,455.01
Carus Corporation	204204	011805	09/22/15	1	Blanket PO for Phosphate solution for Kaw water treatment plant. Bid of \$6.042/gal accepted by City Commission on 11/4/14	501-7-7220-4008	3,323.10	3,323.10
Lawrence Memorial Hospital	204563	013503	09/22/15	1	Emergency Room Charges re: Armando Jesus Jimenez	001-2-2120-2147	3,283.62	3,283.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Action Plumbing, Inc.	204001	012257	09/22/15	1	808 Missouri, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	3,220.00	3,220.00
Ultramax Ammunition	204659	011499	09/22/15	1	SPEER GOLDDOT 40 S & W 180 GR GDHP #53962 per Invoice #149040	001-9-2143-4006	3,192.00	3,192.00
Springsted Incorporated	204795		09/22/15	1	Arbitrage Calculations-Calculation Period: Aug 11, 2010 to Aug 11, 2015	501-7-7700-8105	3,100.00	3,100.00
Springsted Incorporated	204797		09/22/15	1	Arbitrage Calculations-Calculation Period: Aug 11, 2005 to Aug 11, 2010	501-7-7700-8105	3,100.00	3,100.00
Redguard	204537	012704	09/22/15	2	Delivery charge for Conex container.	501-7-7310-2324	485.00	2,985.00
Redguard	204537	012704	09/22/15	1	Conex container for SCADA equipment storage at Wakarusa WW Plant site. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7310-4209	2,500.00	2,985.00
A & H Heating & Cooling	204085	010416	09/22/15	1	917 Hilltop Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,970.00	2,970.00
Brenntag Mid-South Inc	204217	011776	09/22/15	1	Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14	501-7-7210-4008	2,915.25	2,915.25
Brenntag Mid-South Inc	204218	011762	09/22/15	1	Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	2,902.25	2,902.25
Hick's Classic Concrete Inc	204812	013343	09/22/15	1	Watson Park - concrete curb around small playground	216-4-4600-2325	2,880.00	2,880.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SAK Construction LLC	204785	011317	09/22/15	1	Construction services for project UT1424 - 2014 Cured in Place Pipe Rehabilitation. Approved by City Commission on 9/16/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7920-6041	2,599.20	2,599.20
Thompson, Ramsdell & Qualseth PA	204092		09/22/15	1	Professional Services	001-1-1080-2142	2,524.00	2,524.00
Pur-O-Zone Inc	204807	012668	09/22/15	1	Holcom Park Center Gym Floor and Racquetball Floor Refinishing	001-4-4030-2325	2,506.00	2,506.00
Brayden's Lawn and Landscape	204803	012556	09/22/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7410-2325	42.23	2,421.00
Brayden's Lawn and Landscape	204803	012556	09/22/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	501-7-7210-2325	411.61	2,421.00
Brayden's Lawn and Landscape	204803	012556	09/22/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	001-4-4010-2321	1,783.20	2,421.00
Brayden's Lawn and Landscape	204803	012556	09/22/15	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13	505-3-3910-2321	183.96	2,421.00
Midwest Concrete Materials Inc	204758	013522	09/22/15	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	2,387.25	2,387.25
Hamm Inc	204569	013283	09/22/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	2,348.95	2,348.95
GovDeals Inc	204419		09/22/15	1	Fees & credits - auctions-Aug 2015	001-9-1065-2122	2,110.99	2,110.99
Hampel Oil Inc	204769	013529	09/22/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4101	964.80	1,929.60
Hampel Oil Inc	204769	013529	09/22/15	1	Parks and Recreation-Blanket PO for fuel at Districts #1,#2 and #3	001-4-4010-4102	964.80	1,929.60
Southern Uniform & Equipment	204168	012890	09/22/15	1	Fire Medical Uniforms. Apprvd by CC 08/05/2014 Bid #B1417	001-2-2200-4242	1,855.44	1,855.44
White Star Machinery	204469	013366	09/22/15	1	FS400 concrete saw for watermain rehabilitation. Goods/services not to exceed amount of PO per City policy unless authorized by City Manager.	501-7-7610-4020	1,780.00	1,780.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brenntag Mid-South Inc	204169	011764	09/22/15	1	Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14.	501-7-7310-4008	1,736.56	1,736.56
US Bank	205351		09/22/15	1	ADORAMA INC-12X NIKON L620 CAMERAS FOR DEPARTMENT	001-2-2120-4203	1,616.90	1,616.90
Golden Rule Lawn Care	204780	012553	09/22/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	001-4-4010-2321	505.95	1,610.00
Golden Rule Lawn Care	204780	012553	09/22/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7310-2325	186.60	1,610.00
Golden Rule Lawn Care	204780	012553	09/22/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7220-2325	653.10	1,610.00
Golden Rule Lawn Care	204780	012553	09/22/15	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13.	501-7-7410-2325	264.35	1,610.00
AD Starr	204701	013203	09/22/15	1	JUGS Jr, Pitching machine with cart per quote received. Includes shipping.	211-4-4130-4210	1,587.36	1,587.36
Cross Midwest Tire Co	203898	013374	09/22/15	1	Purchase tires for stock, per state contract pricing	504-3-3210-4721	1,584.50	1,584.50
Jani-King of Kansas City	204806	012146	09/22/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4010-2325	192.30	1,576.93
Jani-King of Kansas City	204806	012146	09/22/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4060-2325	615.39	1,576.93
Jani-King of Kansas City	204806	012146	09/22/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4050-2325	615.39	1,576.93
Jani-King of Kansas City	204806	012146	09/22/15	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4040-2325	153.85	1,576.93
Microsoft Corporation	204673	013339	09/22/15	1	Purchase of a Microsoft Surface Pro 3 for the Hostage Negotiations Team per Quotes	652-2-2100-4203	1,542.28	1,542.28
Kansasland Tire	203895	013434	09/22/15	1	blanket po to purchase tires for stock per state contract pricing.	504-3-3210-4721	1,541.20	1,541.20
Hampel Oil Inc	204722	013519	09/22/15	1	PURCHASE FUEL FOR 1140 HASKELL COMPOST SITE	504-3-3210-4722	1,534.00	1,534.00
US Bank	206164		09/22/15	1	NATIONAL LEAGUE OF CITIES-FARMER/SODEN/HERBERT NLC CONF. REGISTRATION	001-1-1010-2030	1,525.00	1,525.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
American Test Center Inc	204488	012807	09/22/15	1	annual safety testing of equipment	504-3-3210-2550	1,496.00	1,496.00
Jayhawk Trophy Co	204487	013390	09/22/15	1	For 41 Commemorative Badges to be placed in Lucite per Invoice #52804	001-2-2110-4242	1,477.58	1,477.58
Brayden's Lawn and Landscape	204802	012571	09/22/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	1,015.50	1,475.10
Brayden's Lawn and Landscape	204802	012571	09/22/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	288.60	1,475.10
Brayden's Lawn and Landscape	204802	012571	09/22/15	1	Contract Mowing for 2015 - District #3 area #1 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	171.00	1,475.10
Lawrence Memorial Hospital	204564	013503	09/22/15	1	Emergency Room Charges re: Joshua Ryan Tierney	001-2-2120-2147	1,463.87	1,463.87
Geotechnology Inc	204485	012230	09/22/15	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,425.75	1,425.75
Business Health Center	204463	011902	09/22/15	1	2015 Annual Physicals for Fire Medical members.	001-2-2200-2366	1,384.00	1,384.00
Midwest Concrete Materials Inc	204782	013466	09/22/15	1	Parks & Recreation - concrete for Green Meadows Park playground install	216-4-4600-4209	1,373.38	1,373.38
Foster Brothers Wood Products	204775	012582	09/22/15	1	Parks & Recreation - Playground wood chips	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	204776	012582	09/22/15	1	Parks & Recreation - Playground wood chips	216-4-4600-4221	1,356.00	1,356.00
Foster Brothers Wood Products	204777	012582	09/22/15	1	Parks & Recreation - Playground wood chips	216-4-4600-4221	1,356.00	1,356.00
Simplexgrinnell	204525	013116	09/22/15	1	Fire Alarm Material per Invoice #40825821	001-2-2110-2367	1,353.84	1,353.84
Kriz-Davis Company	204536	013365	09/22/15	1	Fiber optic conduit/gutter for west stairwell fiber run to the river front parking garage.	202-3-3000-6030	1,351.68	1,351.68
Douglas County Sheriff Dept	204660	013504	09/22/15	1	Reimbursement of Lab Fees for an Investigation	001-2-2130-2363	1,342.26	1,342.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	204540	013469	09/22/15	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	1,341.00	1,341.00
AT&T - MIS Charges	204647		09/22/15	1	MPLS router fees for VoiP System; Sept 2015 acct 8310004978057	001-1-1070-2420	1,291.60	1,291.60
The Pantry	203683		09/22/15	1	Settlement proj # A5SD28	208-1-1054-2640	1,254.14	1,254.14
Communities in Schools of Mid America Inc	203932		09/22/15	1	Second half funding - 2015	001-1-1065-2325	1,250.00	1,250.00
US Bank	206163		09/22/15	1	NATIONAL LEAGUE OF CITIES-TOOMAY/MCGUIRE NLC CONF. REGISTRATION	001-1-1020-2030	1,250.00	1,250.00
US Bank	205227		09/22/15	1	HY VEE 1379-FOOD FOR STUDENT RUSH MEALS	501-1-1069-2040	1,228.60	1,228.60
Pepsi Beverages Company	204350	013325	09/22/15	1	Blanket Purchase Order for Pepsi products for Eagle Bend	506-4-4910-4702	1,226.17	1,226.17
Midwest Concrete Materials Inc	204592	012884	09/22/15	1	Blanket PO for concrete product for concrete crew.	001-3-3000-4501	1,206.00	1,206.00
Hick's Classic Concrete Inc	204810	012897	09/22/15	1	Depot - remove and replace concrete around fountain for repair of water leak	212-4-4800-2325	1,200.00	1,200.00
Midwest Concrete Materials Inc	204597	013443	09/22/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	1,192.00	1,192.00
Golden Rule Lawn Care	204781	012552	09/22/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	501-7-7210-2325	427.50	1,165.00
Golden Rule Lawn Care	204781	012552	09/22/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-4-4010-2321	445.00	1,165.00
Golden Rule Lawn Care	204781	012552	09/22/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2200-2135	191.25	1,165.00
Golden Rule Lawn Care	204781	012552	09/22/15	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13	001-2-2110-2367	101.25	1,165.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Idexx Laboratories	203910	012849	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	1,154.32	1,154.32
Norcross, Jody	204819		09/22/15	1	TTD for 9/06/15 to 9/19/15 pay period	502-3-3515-1321	1,134.60	1,134.60
Barkley	204818		09/22/15	1	TTD for 9/06/15 to 9/19/15 pay period	001-2-2120-1321	1,104.84	1,104.84
City of Lawrence	204587		09/22/15	1	water-customer 263482138905 Community Health Facility 200 Maine St	001-5-5100-2433	206.94	1,089.66
City of Lawrence	204587		09/22/15	1	water-customer 263482138905 Community Health Facility 200 Maine St	001-5-5100-2434	882.72	1,089.66
Wika	204817		09/22/15	1	TTD for 9/06/15 to 9/19/15 pay period	214-3-3800-1321	1,053.80	1,053.80
US Bank	206043		09/22/15	1	ICMA ONLINE PURCHASES-ICMA CONFERENCE REGISTRATION TOOMAY	001-1-1020-2030	1,020.00	1,020.00
Hampel Oil Inc	204443	013472	09/22/15	1	PURCHASE OFF ROAD DIESEL FOR LAWRENCE AIRPORT	504-3-3210-4722	1,001.18	1,001.18
MD Cleaning	204203	012002	09/22/15	1	Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bid, plus they have worked at the plant before and were very dependable.	501-7-7310-2325	1,000.00	1,000.00
US Bank	205054		09/22/15	1	IN *SELECT ONE SECURITY A-SECURITY SYSTEM ADDITION AT SPL	211-4-4198-2325	999.00	999.00
US Bank	205344		09/22/15	1	HD SUPPLY WATERWORKS 344-3/4 BALLCORPS	501-7-7610-4020	998.40	998.40
US Bank	205972		09/22/15	1	IBT INC-EXPANSION JOINT HYPO DAY TANK	501-7-7210-2531	997.50	997.50
US Bank	205807		09/22/15	1	HACH COMPANY-SL1000 CHEM KEYS CLINTON WTP	501-7-7210-4008	990.27	990.27
US Bank	205079		09/22/15	1	SUPERIOR SIGNALS PP *72-LIGHTS FOR STOCK	001-3-3000-2532	989.44	989.44
Midwest Concrete Materials Inc	204593	013284	09/22/15	1	Blanket PO for concrete product for the Airport Tarmac repair.	201-3-3030-4501	981.25	981.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205074		09/22/15	1	WALKER TOWEL & UNIFORM-UNIFORM SERVICE THROUGH JULY	001-3-3000-2326	976.64	976.64
CDW Government LLC	204644	013426	09/22/15	1	Purchase of APC Netshester SX 42U Enclosure Rack per Invoice # XT73085	001-2-2150-4203	971.90	971.90
US Bank	204952		09/22/15	1	KC BOBCAT-PARTS UNIT 559	504-3-3210-4721	965.77	965.77
US Bank	205876		09/22/15	1	3MSTPAU TP53721 VERBAL-SIGN FILM; TRANSFER TAPE	001-3-3020-4507	960.00	960.00
US Bank	205346		09/22/15	1	HD SUPPLY WATERWORKS 344-SENT METER TESTER FOR TESTING/CALIBRATION	501-7-7610-4027	948.55	948.55
US Bank	205567		09/22/15	1	BLACKBURN MANUFACTURING C-LOCATE FLAGS	501-7-7610-4026	941.41	941.41
US Bank	205104		09/22/15	1	THE CHICAGO FAUCET SHOPPE-PLUMBING PARTS	211-4-4185-4060	928.60	928.60
Tracker Door Systems LLC	204180	012753	09/22/15	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015.	001-2-2200-2536	926.00	926.00
ESRI, Inc	204667	012779	09/22/15	1	Consulting services to provide process consultation for migration of existing water and sewer databases, implementation workflow best practices and data deployment methods. Provide support for utilizing the Esri Data Interoperability, Extract Transform and Load (ETL) tools for database field, domain and attribute mapping. Goods/services provided not to exceed \$8,160.00 purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7110-2147	918.00	918.00
Smith II	204562		09/22/15	1	Tuition Reimbursement per MOU-Ofc. Derrick Smith	001-2-2120-2035	908.21	908.21
US Bank	205848		09/22/15	1	JOHN M. ELLSWORTH CO INC.-CONSUMABLE REPAIR EQUIP	504-3-3210-4033	906.37	906.37
US Bank	205467		09/22/15	1	REFSHOP & SWEET NOELLE-OFFICIALS AND UMPIRE SHIRTS	211-4-4130-4209	906.15	906.15
US Bank	205999		09/22/15	1	LASER LOGIC-FRONT OFFICE NEW PRINTER	502-3-3515-2533	899.00	899.00
US Bank	205136		09/22/15	1	ALAMAR UNIFORMS-2 PISTOLS PURCHASED FOR TESTING & EVAL	001-2-2120-4203	890.00	890.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206196		09/22/15	1	GRAYBAR ELECTRIC COMPANY-TRAFFIC SIGNAL SERVICE BOXES	001-3-3020-4019	875.61	875.61
US Bank	205704		09/22/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7220-4008	874.27	874.27
US Bank	206003		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-2-2120-4001	865.68	865.68
US Bank	205300		09/22/15	1	EXPRESS MOUNTS-PARTS UNIT 2730	504-3-3210-4721	865.12	865.12
US Bank	205284		09/22/15	1	SUPERIOR SIGNALS PP *72-STOCK LIGHTS	504-3-3210-4721	857.08	857.08
Vernon's Lawnmowing	204299	013011	09/22/15	1	Mowing of blighted properties.	001-1-1032-2356	848.75	848.75
US Bank	204993		09/22/15	1	BISHOPS-PRUNING EQUIPMENT FOR DOWNTOWN	503-4-2340-4203	847.05	847.05
Hampel Oil Inc	204774	013395	09/22/15	1	Blanket PO for Eagle Bend	506-4-4920-4101	839.18	839.18
US Bank	205805		09/22/15	1	WW GRAINGER-WWTP LIFE RINGS AND MOUNTS	501-7-7310-4202	821.60	821.60
US Bank	205828		09/22/15	1	SQ *LED SOURCE-T8 LED BULBS	001-3-3040-4012	819.60	819.60
IBT Inc	204608	013436	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	806.40	816.93
IBT Inc	204608	013436	09/22/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	10.53	816.93
US Bank	205883		09/22/15	1	HILTON HOTELS-HOTEL ROOM FOR BRANSON TRAINING TRIP	652-2-2100-2030	816.35	816.35
US Bank	205884		09/22/15	1	HILTON HOTELS-HOTEL ROOM FOR BRANSON TRAINING TRIP	652-2-2100-2030	816.35	816.35
US Bank	205885		09/22/15	1	HILTON HOTELS-HOTEL ROOM FOR BRANSON TRAINING TRIP	652-2-2100-2030	816.35	816.35
US Bank	205886		09/22/15	1	HILTON HOTELS-HOTEL ROOM FOR BRANSON TRAINING TRIP	652-2-2100-2030	816.35	816.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	204756	013469	09/22/15	1	Splitting invoice between 2 POs. Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	816.25	816.25
US Bank	206040		09/22/15	1	KC BOBCAT-MILL HEAD TEETH FOR BOBCAT	001-3-3000-2531	815.10	815.10
Idexx Laboratories	204135	012849	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	799.97	799.97
Idexx Laboratories	204220	012849	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	799.97	799.97
US Bank	205106		09/22/15	1	FAUCET DEPOT 095-PLUMBING PARTS	211-4-4185-4060	798.00	798.00
US Bank	205611		09/22/15	1	SQ *HONEYBEE SEPTIC SERVI-SEWER HOLDING TANK	001-3-3030-2133	780.00	780.00
Hach Co	204098	013130	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	768.50	768.50
US Bank	205902		09/22/15	1	WEF WYTHE-MEMBERSHIP DUES FOR WEF JKPCMLASDWDK	501-7-7100-2031	756.00	756.00
US Bank	205011		09/22/15	1	LASER LOGIC-INK FOR INSPECTORS PRINTER	501-7-7610-4001	753.96	753.96
Johnson Co Government	204561		09/22/15	1	TFM-RM Driver Training Area Usage per Invoice #89284	001-2-2143-2135	750.00	750.00
CDW Government LLC	204655	013426	09/22/15	1	Purchase of a new server rack & power supplies for LEC per Invoice # XT17942	001-2-2150-4203	746.82	746.82
TITLE Boxing Club of Lawrence	180202		09/22/15	1	Advance to Fitness Club 4th Quarter	001-0-0000-0402	741.80	741.80
US Bank	205127		09/22/15	1	HELENA CHEM CO 35201-CHEMICALS	001-4-4040-4008	740.00	740.00
US Bank	205285		09/22/15	1	CERTIFIED LABORATORIES-FLUIDS	504-3-3210-4721	730.00	730.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205710		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	729.98	729.98
US Bank	204910		09/22/15	1	THE TRANE COMPANY-DRIAN PAN FOR A/C #2	001-3-3040-4028	729.00	729.00
US Bank	205871		09/22/15	1	HY VEE 1377-CONCESSIONS FOR PRO SHOP	506-4-4910-4701	728.60	728.60
US Bank	205226		09/22/15	1	GOVERNMENT FINANCE-GFOA-CAFR CERT APPLICATION	001-1-1065-2031	725.00	725.00
HD Supply Waterworks LTD	204103	013152	09/22/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	720.00	720.00
US Bank	205494		09/22/15	1	SUNFLOWER RENTAL LAWRENCE-LITTLE MINI RENTAL FOR COLONIAL PROJECT	501-7-7610-2540	720.00	720.00
US Bank	205829		09/22/15	1	IN *RANDALL ELECTRIC INC-SERVICE REPLACEMENT EXTRA LABOR/PARTS	503-3-2330-2536	720.00	720.00
US Bank	205556		09/22/15	1	DILLONS # 0098-SUMMER DRINK PROGAM	502-3-3515-4209	718.20	718.20
US Bank	205522		09/22/15	1	TRIANGLE SALES INC-REPLACEMENT PRV	501-7-7310-2536	715.00	715.00
US Bank	204924		09/22/15	1	ACUSHNET COMPANY-TOURNAMENT SUPPLIES	506-0-0000-3446	709.73	709.73
US Bank	205290		09/22/15	1	FOLEY EQUIPMENT 20-PARTS UNIT 490	504-3-3210-4721	700.05	700.05
Brinks	204801	011947	09/22/15	1	2015 Courier services for transport of transit bus fares between MV facility and US Bank.	210-1-1014-2325	698.32	698.32
US Bank	205663		09/22/15	1	FRYS ASSOCIATES INC-MEMORIAL BENCH-JUDY WILSON	601-4-4670-4203	696.85	696.85
Hach Co	204227	013328	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	696.68	696.68
IBT Inc	204285	013436	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	603.90	686.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	204285	013436	09/22/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	82.75	686.65
US Bank	205641		09/22/15	1	GAYLORD PALMS HOTEL FLA-3 NIGHTS WASTECON - SWANA PAYS	502-3-3515-2023	684.78	684.78
US Bank	205642		09/22/15	1	GAYLORD PALMS HOTEL FLA-3 NIGHTS WASTECON - CITY PAYS	502-3-3515-2023	684.78	684.78
Midwest Concrete Materials Inc	204539	012689	09/22/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015.	501-7-7610-4026	670.50	670.50
Eurofins Eaton Analytical Inc	203869	012850	09/22/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	662.60	662.60
Eurofins Eaton Analytical Inc	203871	012850	09/22/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	662.60	662.60
Eurofins Eaton Analytical Inc	203872	012850	09/22/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	662.60	662.60
Eurofins Eaton Analytical Inc	203875	013252	09/22/15	1	Blanket PO to be used through December 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants.	501-7-7510-2335	662.60	662.60
US Bank	205633		09/22/15	1	KANSAS GOLF AND TURF-LENE-TURF CORING PARTS	001-4-4050-2531	661.65	661.65
US Bank	205372		09/22/15	1	AMERICAN PAYROLL ASSOCIAT-PREPARING FOR YR END AND 2016 TRAINING	001-1-1060-2030	660.00	660.00
US Bank	206000		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	652.57	652.57
US Bank	205309		09/22/15	1	FLEETPRIDE BILLS ONLINE-PARTS UNIT 514	504-3-3210-4721	652.42	652.42
US Bank	206010		09/22/15	1	ERGO DESKTOP-STAND UP DESK	501-7-7100-4001	648.00	648.00
US Bank	204957		09/22/15	1	VERMEER GREAT PLAINS INC-RESTOCK PARTS	504-3-3210-4721	645.24	645.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Body Boutique	181591		09/22/15	1	Advance to Fitness Club 4th Qtr 2015	001-0-0000-0402	644.06	644.06
US Bank	206111		09/22/15	1	PUR O ZONE INC-PAPER SUPPLIES	001-5-5100-4013	644.00	644.00
Midwest Concrete Materials Inc	204596	013443	09/22/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	642.50	642.50
KDHE - Bureau of Water	204739		09/22/15	1	Farmland: Annual wastewater permit fees through September 2016 Permit no I-KS31-PO04	604-3-3400-2325	640.00	640.00
US Bank	205763		09/22/15	1	RD JOHNSON EXCAVATING CO-LEAF BLOWER FOR DOWNTOWN	503-4-2340-4209	640.00	640.00
US Bank	205184		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-REBAR FOR STORM WATER JOBS	505-3-3910-4015	628.50	628.50
US Bank	205528		09/22/15	1	PATCHEN ELECTRIC & IND-ODOR CONTROL MOTOR	501-7-7410-2531	627.50	627.50
US Bank	205174		09/22/15	1	IBT INC-BEARING FOR LIME MACHINE	501-7-7210-2531	626.35	626.35
Fisher Scientific Co	203905	013329	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	626.32	626.32
US Bank	205304		09/22/15	1	SUMMIT RACING MAIL ORDER-PARTS FOR 400 401	504-3-3210-4721	612.94	612.94
US Bank	205613		09/22/15	1	HELENA CHEM CO 35201-WEED SPRAY	001-3-3030-4008	612.50	612.50
Silverback Enterprises LLC	204876		09/22/15	1	Utilities Refund	501-0-0000-0311	600.00	600.00
US Bank	205034		09/22/15	1	GADES SALES CO. INC-TRAINING	001-3-3020-2030	600.00	600.00
US Bank	205040		09/22/15	1	GADES SALES CO. INC-TRAINING	001-3-3020-2030	600.00	600.00
US Bank	205171		09/22/15	1	JCI INDUSTRIES INC-PDMA TESTOMG FPR PTPR	501-7-7210-2531	600.00	600.00
US Bank	205237		09/22/15	1	SAFETYSIGN.COM-STOP SIGNS FOR CROSSING GUARDS	503-2-2320-4203	586.86	586.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fortiline Waterworks	204183	013088	09/22/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	580.00	580.00
US Bank	205887		09/22/15	1	MAGNOLIA DALLAS HOTEL PAR-HOTEL FOR TRAINING IN DALLAS TX	652-2-2100-2030	576.32	576.32
US Bank	205151		09/22/15	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2328	576.30	576.30
US Bank	205405		09/22/15	1	SHI CORP-MICROSOFT WINDIWS SERVICE 2012 R2	001-2-2150-4004	575.00	575.00
US Bank	205814		09/22/15	1	LEOTEK ELECTRONICS-STREET LIGHT FIXTURE	202-3-3000-6041	574.37	574.37
US Bank	205220		09/22/15	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	569.20	569.20
US Bank	205764		09/22/15	1	COMMERCIAL TURF AND TRAC-TINES FOR AERIFIER	001-4-4060-2531	567.74	567.74
US Bank	205297		09/22/15	1	8792 RENSENHOUSE-PARTS UNIT 953	504-3-3210-4721	564.88	564.88
US Bank	205487		09/22/15	1	SOD SHOP INC-SOD	001-4-4040-4201	562.50	562.50
US Bank	206012		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	561.29	561.29
US Bank	206225		09/22/15	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4050-4060	558.20	558.20
US Bank	205549		09/22/15	1	HOTELS.COM124287183471-HOTEL FOR BENEFITS CONFERENCE	001-1-1053-2023	556.90	556.90
US Bank	205766		09/22/15	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP WORK. DISTRIBUTION	501-7-7610-2540	556.87	556.87
Madden Rental	204794	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	216-4-4600-2325	159.75	555.00
Madden Rental	204794	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4100-2325	172.05	555.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	204794	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	001-4-4040-2325	191.31	555.00
Madden Rental	204794	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4105-2325	31.89	555.00
US Bank	205203		09/22/15	1	MASTER PITCHING MACHINE-BATTING CAGE REPAIR	001-4-4040-2531	549.95	549.95
US Bank	205310		09/22/15	1	SELLERS EQUIPMENT INC.-PARTS UNIT 361	504-3-3210-4721	547.76	547.76
Abraxis LLC	204598	011789	09/22/15	1	Blanket PO through March 2015 for Microcystin/Algal Toxin Kits and supplies to be used at the Clinton Plant Laboratory. Total amount of purchases not to exceed amount of Purchase Order.	501-7-7510-4035	545.00	545.00
IBT Inc	204326	013149	09/22/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	511.34	542.68
IBT Inc	204326	013149	09/22/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	31.34	542.68
US Bank	205301		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 5324	504-3-3210-4721	541.41	541.41
US Bank	205323		09/22/15	1	NEENAN COMPANY LAWRENCE-DRINKING FOUNTAIN REPAIR - SPL	211-4-4198-2531	540.00	540.00
US Bank	205512		09/22/15	1	IN *PRIDE PROMOTIONS-CAMP SHIRTS	211-4-4195-4242	537.00	537.00
US Bank	205954		09/22/15	1	THE HOME DEPOT #2211-MISC STATION SUPPLIES	001-2-2200-4040	535.63	535.63
Fisher Scientific Co	204094	013329	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	533.20	533.20
US Bank	204949		09/22/15	1	DALE WILLEY AUTOMOTIVE-PARTS UNIT 681	504-3-3210-4721	526.09	526.09
Harris Enterprise Resource Planning	204820		09/22/15	1	Innoprise Payroll	205-1-1000-4004	525.00	525.00
US Bank	205609		09/22/15	1	SQ *HONEYBEE SEPTIC SERVI-SEWER HOLDING TANK	001-3-3030-2133	520.00	520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205914		09/22/15	1	CDW GOVERNMENT-CRADLEPOINT FOR INVESTIGATIONS	001-2-2130-4203	518.07	518.07
K's Tire Sales & Service LLC	203891	013334	09/22/15	1	BLANKET PO TO PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING.	504-3-3210-4721	516.00	516.00
US Bank	205007		09/22/15	1	STAPLES-OFFICE SUPPLIES - CARTRIDGES TAPE MISC	502-3-3530-4001	515.72	515.72
Penny's Aggregates Inc	204527	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	514.89	514.89
US Bank	205922		09/22/15	1	SCOTT TEMPERATURE EQUIPME-6 MO LEASE FOR ICE MACHINE	501-7-7410-2325	510.00	510.00
US Bank	205808		09/22/15	1	OPTIV SECURITY INC-SECURE ID TOKENS	001-2-2120-4203	508.40	508.40
US Bank	205139		09/22/15	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS-SUMMER PLAYGROUNDS	211-4-4150-2135	508.25	508.25
US Bank	205531		09/22/15	1	THE HOME DEPOT #2211-AC FOR PS 9	501-7-7410-2536	504.97	504.97
US Bank	205767		09/22/15	1	THE HOME DEPOT #2211-TOOLS FOR SHOP AND CREW TRUCKS DISTRIBUTION	501-7-7610-4020	504.74	504.74
US Bank	205327		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PRUNING AND CLEANING SHRUB EQUIPMENT	503-4-2340-4203	503.99	503.99
US Bank	205838		09/22/15	1	WESTERN EXTRALITE LAWRENC-EXPLOSION PROOF BUTTONS & BOOTS FUEL FARM	001-3-3030-4012	503.02	503.02
Justin Lee Chamberlin	204752		09/22/15	1	bond refund	705-0-0000-2318	500.00	500.00
Joshua Barret Graves	204759		09/22/15	1	bond refund	705-0-0000-2318	500.00	500.00
US Bank	205899		09/22/15	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR AEROBIC PROGRAM	001-2-2120-2366	500.00	500.00
US Bank	206199		09/22/15	1	OFFICE DEPOT #1090-LATERAL FILE CABINES	001-1-1080-4203	499.98	499.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206200		09/22/15	1	OFFICE DEPOT #1090-LATERAL FILE CABINES	001-1-1090-2142	499.97	499.97
US Bank	205294		09/22/15	1	SUPERIOR SIGNALS PP *72-STOCK LIGHTS	504-3-3210-4721	499.52	499.52
US Bank	205994		09/22/15	1	CARTER - WATERS LLC-LANDLOCK EROSION MATTING	505-3-3910-4209	496.46	496.46
AT&T - MIS Charges	204637		09/22/15	1	SIP Trunk Lines for VoIP; Sept 2015 Acct 8310004978030	001-1-1070-2420	496.11	496.11
US Bank	205525		09/22/15	1	CFM DISTRIBUTORS INC.-FAN FOR AC REPAIR	501-7-7310-2536	493.14	493.14
US Bank	205598		09/22/15	1	LONESTARPRODUCTS-SPIKE STRIPS FOR UNIT 535	001-2-2120-4203	492.03	492.03
US Bank	205333		09/22/15	1	KRINGS INTERIORS-REPLACE CARPET AT STATION 1	001-2-2200-4040	492.00	492.00
US Bank	205533		09/22/15	1	IBT INC-CHAINS FOR SAFETY RAIL	501-7-7310-2531	490.21	490.21
Summit The	180217		09/22/15	1	Advance to Fitness Club 4th Quarter	001-0-0000-0402	489.15	489.15
US Bank	206062		09/22/15	1	OVERHEAD DOOR-WICHITA-REPAIR PARTS	001-4-4030-2325	485.00	485.00
Ricoh USA Inc	204270		09/22/15	1	Kaw WTP Engineering/MPC5000 copier usage from 6/3/15 to 9/2/15.	501-7-7100-4001	482.59	482.59
Madden Rental	204796	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4105-2325	27.58	480.00
Madden Rental	204796	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	001-4-4040-2325	165.46	480.00
Madden Rental	204796	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	216-4-4600-2325	138.16	480.00
Madden Rental	204796	012267	09/22/15	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 3rd year of possible 5 year contract.	211-4-4100-2325	148.80	480.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205990		09/22/15	1	DIAMONDBACK TRUCK COVERS-BASEBOARD FOR STATION	001-2-2200-4040	478.33	478.33
US Bank	205293		09/22/15	1	ZEP SALES AND SERVICE-CONSUMABLES	504-3-3210-4033	474.89	474.89
US Bank	205397		09/22/15	1	WW GRAINGER-FANS SCREWDRIVERS UTILITY KNIVES SCADA	501-7-7220-2531	473.02	473.02
Simplexgrinnell	204529	013116	09/22/15	1	Fire Alarm System Device Upgrade to ITC Evidence Storage Room - Labor per Invoice #40838052	001-2-2110-2367	472.04	472.04
US Bank	205157		09/22/15	1	SAFELITE ONLINE PAYMENTS-WINDSHEILD REPLACEMENT UNIT 438	504-3-3210-2550	470.16	470.16
Brinks	204804		09/22/15	1	Courier Service	501-1-1069-2325	469.14	469.14
US Bank	205794		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	465.71	465.71
US Bank	205341		09/22/15	1	PRAXAIR #4NM-GAS BOTTLE FOR TIG WELDER	501-7-7310-4018	465.51	465.51
US Bank	205067		09/22/15	1	TRACTOR SUPPLY #1411-CHEMICAL TANK ON TRAILER BATTERY HITCH PIN	501-7-7220-2531	464.94	464.94
US Bank	205961		09/22/15	1	LAWRENCE SIGN UP-MISC SUPPLIES	001-2-2200-4040	464.00	464.00
US Bank	206022		09/22/15	1	WW GRAINGER-EXHAUST FAN SOR SHOP AT KAW	501-7-7220-2531	461.98	461.98
US Bank	205348		09/22/15	1	WW GRAINGER-OFFICE SUPPLIES	501-7-7610-4001	460.84	460.84
US Bank	205538		09/22/15	1	LAWRENCE BATTERY-BATTERIES	001-2-2200-4001	460.80	460.80
US Bank	206165		09/22/15	1	STANION ELECTRIC 105-LED TROFFER RETROFIT KITS	001-1-1032-4209	459.39	459.39
US Bank	206166		09/22/15	1	STANION ELECTRIC 105-LED TROFFER RETROFIT KITS	001-1-1034-4209	459.39	459.39
US Bank	205957		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT SUPPLIES	001-2-2200-4040	454.74	454.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204917		09/22/15	1	CHARLES D JONES LAWRENCE-R-22 AND HOSES	001-3-3040-4020	451.98	451.98
US Bank	205744		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-RED MAT 27TH & NAISMITH	202-3-3000-6041	450.46	450.46
Jane Gibson	204699		09/22/15	1	Refund-Cancelled Reservation at the Carnegie Building	211-0-0000-0311	450.00	450.00
US Bank	205761		09/22/15	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	449.99	449.99
US Bank	205232		09/22/15	1	OUTLET SHIRTS-PARKING CONTROL UNIFORMS	503-2-2320-4242	449.24	449.24
US Bank	206018		09/22/15	1	THE HOME DEPOT #2211-A/C UNIT FOR STATFORD TOWER	501-7-7220-2531	449.00	449.00
US Bank	205233		09/22/15	1	BEST BUY UNIFORMS-PARKING CONTROL UNIFORMS	503-2-2320-4242	448.54	448.54
US Bank	205010		09/22/15	1	SEILER INSTRUMENT-BATTERIES FOR R10 GPS UNIT	501-7-7610-4206	445.00	445.00
US Bank	206042		09/22/15	1	ICMA ONLINE PURCHASES-ICMA DUES TOOMAY 2015	001-1-1020-2031	440.00	440.00
IBT Inc	204323	013149	09/22/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	419.76	438.20
IBT Inc	204323	013149	09/22/15	2	Freight charges for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	18.44	438.20
US Bank	205859		09/22/15	1	IN *SAFETY SUPPLIES INC.-JULY SAFETY MEETING	501-7-7310-2147	435.65	435.65
US Bank	205169		09/22/15	1	UNITED 0167674385607-ICC ANNUAL CONF/EDUCATION PROGRAM FLIGHT	001-1-1034-2023	434.20	434.20
US Bank	206118		09/22/15	1	P1 GROUP INC-DUCT ACCESS PANEL INSTALL	001-5-5100-2536	431.95	431.95
US Bank	205995		09/22/15	1	CARTER - WATERS LLC-LANDLOCK EROSION CONTROL STRAW	505-3-3910-4209	430.18	430.18
US Bank	205746		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-DOWEL BARS FOR CONCRETE JOBS	001-3-3000-4501	430.00	430.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205824		09/22/15	1	AMAZON MKTPLACE PMTS-CAMERA	001-3-3010-4203	429.98	429.98
US Bank	205316		09/22/15	1	KANSAS SHRM-KANSAS SHRM STATE CONFERENCE REGISTRATIO-POPE	001-1-1053-2030	425.00	425.00
US Bank	205326		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PRUNING AND CLEANING SHRUB EQUIPMENT	503-4-2340-4203	425.00	425.00
US Bank	205578		09/22/15	1	KANSAS SHRM-STATE CONFERENCE	001-1-1053-2030	425.00	425.00
Industrial Sales Co Inc	204773	013409	09/22/15	1	31st & O'Connell - irrigation for new round-a-bout	212-4-4800-4209	421.83	421.83
US Bank	205912		09/22/15	1	MODERN WATER-ATRAZINE SCREENING KIT	501-7-7510-4035	420.80	420.80
US Bank	205140		09/22/15	1	FGA*LAWRENCE - 20287-BUSING- FIELD TRIPS-SUMMER PLAYGROUNDS	211-4-4150-2135	420.00	420.00
US Bank	205386		09/22/15	1	HY VEE 1379-BOTTLED WATER FOR CREWS	501-7-7610-4209	420.00	420.00
US Bank	205806		09/22/15	1	WW GRAINGER-WWTP SAFETY EQUIPMNT GOGGLES APRONFACESHIELD	501-7-7310-4202	417.92	417.92
US Bank	206104		09/22/15	1	HERITAGE TRACTOR LAWRENCE-STIHL UPPERSHAFT CHAIN OIL	501-7-7410-4020	416.45	416.45
US Bank	205870		09/22/15	1	M & M GOLF CARS LLC-RENTAL CARTS FOR TOURNAMENT	506-0-0000-3446	415.00	415.00
Unisource Document Products	204686		09/22/15	1	Monthly lease on 2nd floor copier	001-1-1065-2325	407.00	407.00
Penny's Aggregates Inc	204532	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	405.80	405.80
Stanion Wholesale Electric Co	204225	013229	09/22/15	1	T5 Light Fixture 854254T5HEB2UNVWIL as per quote #3912486	501-7-7310-2531	405.60	405.60
US Bank	205742		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-RED BRICK MAT FOR SIDEWALK	001-3-3000-4501	400.40	400.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205743		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-RED BRICK MAT FOR SIDEWALK	001-3-3000-4501	400.40	400.40
US Bank	205047		09/22/15	1	SQ *RON RICE MOWING-CONTRACT MOWING	001-4-4010-2321	400.00	400.00
US Bank	205302		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 5422	504-3-3210-4721	398.45	398.45
US Bank	204992		09/22/15	1	WATERFRONT-CHEMICALS	211-4-4185-4008	398.00	398.00
Hick's Classic Concrete Inc	204816	010685	09/22/15	1	Parks & Recreation - blanket PO for small concrete jobs	216-9-4600-2325	396.52	396.52
US Bank	206222		09/22/15	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	395.64	395.64
US Bank	205464		09/22/15	1	IN *PRIDE PROMOTIONS-DCABA CHAMPIONSHIP SHIRTS	211-4-4130-4209	393.15	393.15
US Bank	205041		09/22/15	1	SOUTHWES 5262133562727-AIRFARE	001-3-3020-2030	385.00	385.00
US Bank	205970		09/22/15	1	WW GRAINGER-FLOOR MOUNT VIBRATION ISOLATOR	501-7-7210-2531	383.68	383.68
US Bank	206217		09/22/15	1	IN *CBS MANHATTAN LLC-KEYPAD DOOR ENTRY LOCKS	001-1-1032-4209	382.86	382.86
US Bank	206218		09/22/15	1	IN *CBS MANHATTAN LLC-KEYPAD DOOR ENTRY LOCKS	001-1-1034-4209	382.86	382.86
US Bank	205078		09/22/15	1	SQ *WIRENUTS-KEYBOARD REPAIR @ WEST-40 GATE	001-3-3000-2536	382.79	382.79
Midwest Concrete Materials Inc	204594	013443	09/22/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	381.25	381.25
US Bank	205406		09/22/15	1	USAIRWAYS 0372413937722-DC FLIGHT PURCHASE	001-1-1085-2021	380.20	380.20
US Bank	205564		09/22/15	1	KANSAS SHRM-STATE CONFERENCE	001-1-1053-2030	375.00	375.00
US Bank	205471		09/22/15	1	UNIVERSE.COM/CHARGE-TECHWEEK PASSES FOR IT	001-1-1070-2030	374.43	374.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206107		09/22/15	1	LAWRENCE SIGN UP-WORKING SMOKE ALARMS SIGNS PUBED	001-2-2200-4003	371.00	371.00
US Bank	205473		09/22/15	1	BEST BUY 00008375-LED TV	001-2-2200-4205	369.99	369.99
US Bank	205662		09/22/15	1	OFFICE DEPOT #419-PRINTER CARTRIDGES	001-4-4050-4209	368.97	368.97
US Bank	205762		09/22/15	1	HERITAGE TRACTOR LAWRENCE-CONCRETE BARRIERS	001-4-4060-2325	368.24	368.24
US Bank	205618		09/22/15	1	IN *SAFETY SUPPLIES INC.-JULY WATER AND WW OPS SAFETY MEETING	501-7-7310-2147	367.10	367.10
US Bank	205510		09/22/15	1	SHRED-IT KANSAS CITY2-SHRED SERVICES FOR 04/30/15	001-1-1090-2147	365.89	365.89
US Bank	205617		09/22/15	1	MOBILE ENVIRO WASH-3RD QRTR DAF CLEANING	501-7-7310-2325	364.00	364.00
US Bank	205036		09/22/15	1	SOUTHWES 5262133557612-AIRFARE	001-3-3020-2030	360.00	360.00
Hach Co	204189	013130	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	350.90	350.90
US Bank	205146		09/22/15	1	MHC KENWORTH OLATHE-CLEAN FILTER UNIT 447	504-3-3210-2550	350.00	350.00
US Bank	205850		09/22/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 435	504-3-3210-2550	350.00	350.00
US Bank	205851		09/22/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 450	504-3-3210-2550	350.00	350.00
US Bank	205394		09/22/15	1	STANION ELECTRIC 105-1 CONDUIT FOR KAW PLANT AND ANCHOR DRIVERS	501-7-7220-2531	348.74	348.74
Laird Noller Automotive	204086	013454	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	347.45	347.45
US Bank	205931		09/22/15	1	THE HOME DEPOT #2211-CIRCULATING FAN FOR SHOP AND NEEDED PARTS	001-3-3000-4209	346.65	346.65
US Bank	205240		09/22/15	1	BEST BUY UNIFORMS-PARKING CONTROL UNIFORMS	503-2-2320-4242	345.45	345.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205557		09/22/15	1	DILLONS # 0098-SUMMER DRINK PROGAM	502-3-3515-4209	344.86	344.86
US Bank	205862		09/22/15	1	HY VEE 1377-CONCESSIONS FOR PRO SHOP	506-4-4910-4701	342.19	342.19
US Bank	206013		09/22/15	1	WESTLAKE HARDWARE-POOL CHEMICALS	211-4-4185-4008	339.98	339.98
US Bank	204901		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	339.02	339.02
US Bank	204925		09/22/15	1	UFIRST *UNIFIRST CORP-JANITORIAL SUPPLIES	506-4-4910-2326	338.82	338.82
US Bank	205060		09/22/15	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	337.98	337.98
Truck Parts & Equipment Inc	204167	013482	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	337.33	337.33
US Bank	205088		09/22/15	1	PIZZA HUT-SPECIAL EVENTS	211-4-4180-4209	334.73	334.73
Penny's Aggregates Inc	204506	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	333.81	333.81
US Bank	205427		09/22/15	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	333.26	333.26
US Bank	205446		09/22/15	1	FERGUSON ENTERPRISES #220-I & I MATERIALS - VACUUM BREAKERS	501-7-7920-6041	331.78	331.78
Federal Express Corp	204205	011792	09/22/15	1	Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015.	501-7-7510-2324	330.89	330.89
P1 Group Inc - Topeka	204166		09/22/15	1	6 Floor Drains In Truck Bay and Main	001-2-2200-2536	330.25	330.25
US Bank	205939		09/22/15	1	IBT INC-HYDRAULIC DISCONNECTS FOR REPAIRS	001-3-3000-2532	329.06	329.06
US Bank	205484		09/22/15	1	THE HOME DEPOT #2211-BOCCEBALL COURT SUPPLIES	001-4-4040-4018	328.80	328.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206226		09/22/15	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4060-4060	327.60	327.60
US Bank	205693		09/22/15	1	TRACTOR SUPPLY #1411-DIGITAL INVERTER WITH TAX CHARGED IN ERROR	001-4-4030-4020	327.14	327.14
US Bank	205002		09/22/15	1	AMERICAN AI 0012354607839-FLIGHTS FOR WK 1 INVESTIGATOR TRAINING - KY	621-1-1085-2022	326.20	326.20
Swagit Productions LLC	204546		09/22/15	1	Video Streaming Services - August 2015	001-1-1025-4203	325.00	325.00
US Bank	205644		09/22/15	1	CENTER FOR PUBLIC SAFETY-CFO RENEWA FEE	001-2-2200-2030	325.00	325.00
US Bank	206089		09/22/15	1	PRAXAIR #4NM-WELDING SUPPLIES	502-3-3515-4032	323.19	323.19
Midwest Concrete Materials Inc	204538	012689	09/22/15	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through October 2015.	501-7-7610-4026	320.00	320.00
Midwest Concrete Materials Inc	204595	013255	09/22/15	1	Blanket PO for oncrete product for Storm Water jobs.	505-3-3910-4501	320.00	320.00
Midwest Concrete Materials Inc	204599	013443	09/22/15	1	Blanket PO to purchase Concrete product for Storm Water repairs.	505-3-3910-4501	320.00	320.00
Keller Fire & Safety Inc	204626		09/22/15	1	server room fire system inspection	001-1-1070-2133	320.00	320.00
US Bank	205854		09/22/15	1	HELENA CHEM CO 35201-CHEMICALS	001-4-4080-4008	320.00	320.00
Hick's Classic Concrete Inc	204813	012126	09/22/15	1	Parks and Recreation-Blanket PO for misc concrete projects/repairs	216-4-4600-2325	319.20	319.20
US Bank	205070		09/22/15	1	LOWES #00721*-TOOLS	001-4-4030-4020	319.00	319.00
US Bank	205175		09/22/15	1	THE HOME DEPOT #2211-A/C FOR WATER TOWER PLC ROOM	501-7-7210-2531	319.00	319.00
US Bank	205103		09/22/15	1	IN *ASC PUMPING EQUIPMENT-PLUMBING PARTS	211-4-4185-4060	318.62	318.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205639		09/22/15	1	UNITED 0167709191955-AIRPLANE TICKET TO WASTECON ORLANDO	502-3-3515-2022	318.20	318.20
US Bank	205960		09/22/15	1	IN *INSIGHT PRINT AND DIS-MISC STATION SUPPLIES	001-2-2200-4040	317.62	317.62
US Bank	205172		09/22/15	1	OFFICE DEPOT #419-CHAIRS & MARKER BOARD	501-7-7220-4001	316.97	316.97
US Bank	205424		09/22/15	1	LASER LOGIC-INK FOR TOM WILSON	501-7-7310-4001	316.00	316.00
US Bank	205855		09/22/15	1	HERITAGE TRACTOR LAWRENCE-TRIMMER	001-4-4040-4020	314.99	314.99
US Bank	205772		09/22/15	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-2-2200-4040	312.21	312.21
US Bank	205755		09/22/15	1	QUALIFICATION TARGETS-RANGE TARGETS	001-2-2120-4203	303.63	303.63
US Bank	206115		09/22/15	1	WESTERN EXTRALITE LAWRENC-LED LAMPS	001-5-5100-4012	302.60	302.60
US Bank	206057		09/22/15	1	LUMINOUS NEON INC-FACILITY SIGNS	211-4-4195-4209	302.40	302.40
US Bank	205472		09/22/15	1	IN *R & R COMMUNICATIONS-COURT NETWORK WIRING	001-1-1090-2536	301.75	301.75
US Bank	206139		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-REPLACEMENT RED BRICK MATS	505-3-3910-4501	300.30	300.30
CREES CREES	204560		09/22/15	1	Refunding Carnegie and Depot deposits	211-0-0000-0311	300.00	300.00
US Bank	205319		09/22/15	1	SHRM CERTIFICATION-PROFESSIONAL CERTIFICATION SHRM-SCP FEE	001-1-1053-2031	300.00	300.00
US Bank	205401		09/22/15	1	SHERWIN WILLIAMS #7218-REPLACEMENT GUN FOR SPRAYER	501-7-7410-4020	299.00	299.00
US Bank	204916		09/22/15	1	THE TRANE COMPANY-THERMOSTAT	001-3-3040-4028	297.35	297.35
US Bank	205225		09/22/15	1	ROYAL CREST LANES-BOWLING FEE AND CATERING	211-4-4140-4209	295.00	295.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205893		09/22/15	1	PUBLIC AGENCY TRAINING C-REGISTRATION FOR OFC. KENNEDY TRAINING	001-2-2120-2030	295.00	295.00
US Bank	204906		09/22/15	1	THE HOME DEPOT #2211-DE-HUMIDIFIER FOR COMMISSION ROOM	001-3-3040-4203	293.34	293.34
US Bank	205551		09/22/15	1	WW GRAINGER-LOCKER ROOM STORAGE TOTES	501-7-7310-4203	291.50	291.50
US Bank	206207		09/22/15	1	BLUE COLLAR PRESS-T SHIRTS FOR BUILDING MAINT	001-3-3040-4024	290.85	290.85
US Bank	206208		09/22/15	1	BLUE COLLAR PRESS-T SHIRTS FOR INSPECTORS.	001-3-3010-4024	290.85	290.85
US Bank	205797		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	290.40	290.40
US Bank	206214		09/22/15	1	FOUR POINT BY SHERATON-LODGING KPTA NUGENT	611-1-1014-2023	289.22	289.22
US Bank	206036		09/22/15	1	OSBORNE COINAGE-BATTING CAGE TOKENS	211-4-4150-4210	288.54	288.54
US Bank	205313		09/22/15	1	WALKER TOWEL & UNIFORM-FLOOR MATS AND SHOP SUPPLIES	502-3-3530-2135	288.12	288.12
US Bank	205156		09/22/15	1	SAFELITE ONLINE PAYMENTS-WINDSHEILD REPLACEMENT 004	504-3-3210-2550	288.00	288.00
US Bank	205110		09/22/15	1	AIR FILTER PLUS INC-FILTERS	211-4-4185-4030	287.46	287.46
US Bank	205664		09/22/15	1	MIRACLE RECREATION-PLAYGROUND PARTS	001-4-4050-4209	286.60	286.60
US Bank	206048		09/22/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-2037	286.39	286.39
US Bank	206191		09/22/15	1	LASER LOGIC-INK FOR CLINTON WATER TREATMENT PLANT	501-7-7210-4001	286.00	286.00
US Bank	205864		09/22/15	1	HY VEE 1377-CONCESSIONS FOR PRO SHOP	506-4-4910-4701	283.94	283.94
Staples Advantage	204591	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	283.18	283.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205733		09/22/15	1	NEBRASKA FURNITURE-TV ENTERTAINMENT CENTER	001-2-2200-4205	279.99	279.99
US Bank	205229		09/22/15	1	IN *PATRIOT TACTICAL SUPP-TACTICAL SCHOOL CROSSING VESTS	503-2-2320-4203	279.80	279.80
US Bank	205395		09/22/15	1	STANION ELECTRIC 105-IO POCKETS PLC CABINETS FOR MANUALS FITTING	501-7-7210-2531	279.34	279.34
US Bank	206008		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	278.47	278.47
US Bank	205113		09/22/15	1	THE CHICAGO FAUCET SHOPPE-PLUMBING PARTS	211-4-4185-4060	278.23	278.23
US Bank	205133		09/22/15	1	OFFICE DEPOT #419-COUNTER REPAIR FOR THE OFFICE	001-3-3000-2536	277.96	277.96
US Bank	205911		09/22/15	1	STAPLES-TONER DATA NOTEBOOKS	501-7-7510-4001	276.84	276.84
US Bank	205637		09/22/15	1	FREDPRYOR CAREERTRACK-ONLINE TRAINING SWD STAFF	502-3-3515-2342	276.00	276.00
Alamar Uniforms	204500		09/22/15	1	Purchase of Duty Jacket for Chris Mulvenon per Invoice #489906	001-2-2110-4242	275.87	275.87
US Bank	205387		09/22/15	1	BARCODE ID SYSTEMS-SCBA EQUIPMENT AND MAINTENANCE	001-2-2200-2325	275.60	275.60
Alamar Uniforms	204501		09/22/15	1	Purchase of Duty Jacket per Invoice #486309	001-2-2120-4242	275.58	275.58
US Bank	205516		09/22/15	1	KANSAS RECREATION AND PAR-KRPA CLASS	211-4-4195-2344	275.00	275.00
US Bank	206038		09/22/15	1	KANSAS RECREATION AND PAR-KRPA CONF.	211-4-4150-4209	275.00	275.00
US Bank	205330		09/22/15	1	THE HOME DEPOT #2211-STATION MAINTENANCE	001-2-2200-4040	272.03	272.03
US Bank	205283		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	270.75	270.75
US Bank	205289		09/22/15	1	BATTERIES PLUS 986-STOCK BATTEREIS	504-3-3210-4721	270.75	270.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205307		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	270.75	270.75
US Bank	205558		09/22/15	1	DILLONS # 0098-SUMMER DRINK PROGAM	502-3-3515-4209	270.11	270.11
US Bank	204907		09/22/15	1	THE HOME DEPOT #2211-DE-HUMIDIFIER FOR COMMISION ROOM	001-3-3040-4202	269.00	269.00
US Bank	205109		09/22/15	1	MCMASTER-CARR-PLUMBING PARTS	211-4-4185-4060	263.88	263.88
Praxair Distribution Inc	204424	012702	09/22/15	1	WELDING GASES, SUPPLIES BLANKET PO FOR CONTAINER MAINT. MAY- OCT 2015	502-3-3515-4032	262.07	262.07
US Bank	205083		09/22/15	1	PIZZA HUT-SPECIAL EVENTS	211-4-4180-4209	260.73	260.73
US Bank	205456		09/22/15	1	WAL-MART #0484-ERC POOL PICNIC	001-1-1053-2348	255.07	255.07
US Bank	205408		09/22/15	1	INTOXIMETERS-PBT TUBES	001-2-2120-4203	254.25	254.25
US Bank	205635		09/22/15	1	PAYPAL *NATIONALREC-MEMBERSHIP NATIONAL RECYCLING COALITION	502-3-3530-2031	250.00	250.00
Laird Noller Automotive	204051	013454	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	247.80	247.80
US Bank	206106		09/22/15	1	GRACE INDUSTRIES INC-SCBA	001-2-2200-4224	247.24	247.24
US Bank	205908		09/22/15	1	STAPLES-TONER CATRIDGE	501-7-7510-4001	246.98	246.98
US Bank	205910		09/22/15	1	STAPLES-TONER CATRIDGE	501-7-7510-4001	246.98	246.98
US Bank	205255		09/22/15	1	THE HOME DEPOT #2211-CLEANING SUPPLIES	001-2-2200-4013	246.64	246.64
US Bank	205842		09/22/15	1	WW GRAINGER-HEATING CABLE FOR SUMP FREEZE PROTECTION	604-3-3400-4203	245.70	245.70
US Bank	205712		09/22/15	1	SQ *PRINTING SOLUTIONS-RECYCLING TAGS BLUE	502-3-3530-2120	244.00	244.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205332		09/22/15	1	THE HOME DEPOT #2211-STATION MAINTENANCE	001-2-2200-4040	241.33	241.33
Penny's Aggregates Inc	204523	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	240.58	240.58
Zylstra's Jon Golf Shop	204703		09/22/15	1	Contractual Agreement for Golf Lessons given during August 2015	506-4-4910-2392	240.00	240.00
US Bank	204954		09/22/15	1	MOBILE LOCKSMITH-VEHICLE RE-KEY DECOMMISSION	504-3-3210-4721	240.00	240.00
US Bank	206054		09/22/15	1	SIGNS BY TOMORROW-FACILITY SIGNS	211-4-4195-4209	240.00	240.00
US Bank	205568		09/22/15	1	ORSCHELN LAWRENCE 48-TRUCK CHEST (WAS RETURNED)	501-7-7610-4026	239.99	239.99
US Bank	205177		09/22/15	1	GRANDSTAND GLASSWARE & AP-EMBROIDERY FOR SHIRTS	501-1-1069-4242	239.25	239.25
US Bank	205923		09/22/15	1	THE HOME DEPOT #2211-BUG SPRAY FOR FIELD CREWS	501-7-7410-2538	239.04	239.04
US Bank	205142		09/22/15	1	ULINE *SHIP SUPPLIES-SUPPLIES	001-2-2130-4209	238.80	238.80
US Bank	205959		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR STATION	001-2-2200-4040	237.47	237.47
Elliott Equipment Co	204170	011844	09/22/15	1	Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015	501-7-7410-2538	236.75	236.75
US Bank	205253		09/22/15	1	WW GRAINGER-DELINEATOR POST.	001-3-3040-2536	236.16	236.16
US Bank	205501		09/22/15	1	LASER LOGIC-CE278 TONER CARTRIDGE	001-1-1090-4001	236.00	236.00
Geotechnology Inc	204482	012230	09/22/15	1	2015 Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	234.45	234.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205236		09/22/15	1	BROWNS SHOE FIT CO 86-PARKING CONTROL UNIFORMS	503-2-2320-4242	234.00	234.00
US Bank	205907		09/22/15	1	STAPLES-MARKERS PENS TONER	501-7-7510-4001	233.45	233.45
Datamax	204545	011876	09/22/15	1	Lease/Rental Charges per Contract	001-1-1053-2130	232.50	232.50
US Bank	205396		09/22/15	1	ELECTRONICS SUPPLY CO IN-FIBER JUNCTION BOXES RUNNING FIBER TO PLC	501-7-7220-2531	232.20	232.20
US Bank	205612		09/22/15	1	SQ *LONE PINE AG-SERVICES-WEED SPRAY	001-3-3030-4008	231.75	231.75
MHC Kenworth Olathe	204037	013128	09/22/15	1	parts to maintain the fleet	504-3-3210-4721	230.00	230.00
US Bank	205716		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	227.90	227.90
US Bank	205946		09/22/15	1	ROYAL METAL INDUSTRIES I-3 INVOICES TROUGHS/DOWNSPOUTS AIRPORT REPAIR	201-3-3030-4015	227.00	227.00
US Bank	205143		09/22/15	1	HAPPY SHIRT-CRIME SCENE SHIRTS	001-2-2130-4242	226.40	226.40
HD Supply Waterworks LTD	204101	013152	09/22/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	226.00	226.00
US Bank	205281		09/22/15	1	KEY EQUIPMENT AND SU-PARTS UNIT 2452	504-3-3210-4721	225.46	225.46
Fisher Scientific Co	204219	013329	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	225.15	225.15
US Bank	205597		09/22/15	1	INTL CODE COUNCIL INC-RENEW OF 3 ICC CERTIFICATIONS	001-1-1032-2031	225.00	225.00
US Bank	205821		09/22/15	1	IN *5 STAR PUMP & CONTROL-REPAIR WORK ON PUMP	506-4-4920-2325	225.00	225.00
US Bank	205998		09/22/15	1	HY VEE 1377-BOTTLED WATER	001-2-2200-4020	224.25	224.25
US Bank	205544		09/22/15	1	SPIRIT AIRL 4870115913232-FLIGHT FOR CONFERENCE	001-1-1053-2022	223.18	223.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	204815	010685	09/22/15	1	Parks & Recreation - blanket PO for small concrete jobs	216-9-4600-2325	220.00	220.00
US Bank	205190		09/22/15	1	T MOBILE 1141-CELL PHONE AND CASE	001-4-4040-2325	219.98	219.98
US Bank	205905		09/22/15	1	STAPLES-TONER CATRIDGE	501-7-7510-4001	218.48	218.48
US Bank	205101		09/22/15	1	MCMASTER-CARR-PLUMBING PARTS	211-4-4185-4060	217.62	217.62
US Bank	205992		09/22/15	1	IN *WILLOWRIDGE LANDSCAPE-REPAIR FOR 4601 TURNBERRY	505-3-3910-2325	217.30	217.30
US Bank	205813		09/22/15	1	THE HOME DEPOT #2211-SAW KIT; SAW BLADES	001-3-3020-4019	215.97	215.97
US Bank	205345		09/22/15	1	USA BLUE BOOK-CHAIN SCRAPER FOR DSO CREW	501-7-7610-4020	213.42	213.42
US Bank	204941		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT SUPPLIES STATION 4	001-2-2200-4040	212.89	212.89
US Bank	204892		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR JALON	211-4-4110-4209	211.37	211.37
Airgas National Carbonation	204788	012564	09/22/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	210.15	210.15
Anthony Martin Carter	204711		09/22/15	1	bond refund	705-0-0000-2318	210.00	210.00
US Bank	205274		09/22/15	1	MICROTECH COMPUTERS-MONITO SWAN JENICA NELSON	502-3-3530-4203	210.00	210.00
US Bank	205757		09/22/15	1	RICOH USA INC-COPIER USAGE AT SPORTS PAVILION	211-4-4195-2135	208.82	208.82
KorTerra Inc	204233		09/22/15	1	Utility locate service - the Department of Utilities and the Stormwater Division of Public Works have agree to split this invoice 50%-50%.	505-3-3910-2325	208.50	208.50
KorTerra Inc	204272		09/22/15	1	KorWeb Attachments Service Fee for 9/1/15 - 1/31/16. Invoice split 50 -50 between UT & PW.	501-7-7100-2325	208.50	208.50
US Bank	204967		09/22/15	1	SELLERS EQUIPMENT INC.-PARTS UNIT 361	504-3-3210-4721	207.17	207.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206102		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-DOOR LOCKS TO REPAIR SCBA EQUIPMENT RM	001-2-2200-2536	206.00	206.00
IBT Inc	204322	013436	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	205.52	205.52
US Bank	205335		09/22/15	1	KS STATE PYMT-ANNUAL KS WC SEMINAR RE - NAVARRO & COOPER	001-1-1054-2030	205.00	205.00
US Bank	205631		09/22/15	1	MIDLAND FARM STORE-GRASS SEED	001-4-4050-4201	203.70	203.70
Penny's Aggregates Inc	204522	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	202.56	202.56
US Bank	205945		09/22/15	1	PRAXAIR #4NM-WELDING SUPPLIES	001-3-3000-4018	201.81	201.81
US Bank	204900		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	201.28	201.28
US Bank	205831		09/22/15	1	MINNESOTA ELEVATOR INC-LABOR - ELEVATOR OPERATOR FOR CAMERA INSTALL	503-3-2330-2536	200.40	200.40
Crimson Vanderslice	204718		09/22/15	1	Restitution payment from Curtis Dodd	705-0-0000-2016	200.00	200.00
C Hawk Construction	204738		09/22/15	1	Restitution payment from David Waybenais	705-0-0000-2016	200.00	200.00
Marlan Construction	204749		09/22/15	1	restitution from Eriana Parrish	705-0-0000-2016	200.00	200.00
US Bank	205703		09/22/15	1	WAL-MART #0484-RX SAFETY GLASSES FOR MARK TUNSTALL	501-7-7210-4202	200.00	200.00
US Bank	205964		09/22/15	1	CARRIAGE WORKS-SHELVING	001-2-2200-4040	200.00	200.00
US Bank	205973		09/22/15	1	FAMOUS FOOTWEAR #142162-GIFT CERTIFICATE-AEROBICS	001-2-2120-2366	200.00	200.00
US Bank	205698		09/22/15	1	TARGET 00005314-STATION SUPPLIES	001-2-2200-4040	199.90	199.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205747		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMS AIRPORT REPAIR	201-3-3030-4501	198.40	198.40
US Bank	205495		09/22/15	1	WESTLAKE HARDWARE-SEED FOR DRESS UPS	501-7-7610-2540	197.96	197.96
US Bank	205955		09/22/15	1	DIAMONDBACK TRUCK COVERS-DRYWALL STATION SUPPLIES	001-2-2200-4040	197.61	197.61
US Bank	205552		09/22/15	1	PHILLIPS SAFETY PRODUCTS-RX SAFETY GLASSES	501-7-7310-4202	196.60	196.60
US Bank	205124		09/22/15	1	REINDERS INC.-CHEMICALS	506-4-4920-4008	196.00	196.00
US Bank	205630		09/22/15	1	WAL-MART #0484-GATORADE	001-4-4050-4209	195.84	195.84
US Bank	205318		09/22/15	1	PAYPAL *IPMAHRGREAT-ANNUAL CHAPTER DUES-CARNAHAN	001-1-1053-2031	195.00	195.00
Verizon Wireless	204689		09/22/15	1	Adult Sports EB Maint routers Sept 2015 Acct# 342057033-00001 **Pay amount as invoiced**	506-4-4910-2420	96.48	192.96
Verizon Wireless	204689		09/22/15	1	Adult Sports EB Maint routers Sept 2015 Acct# 342057033-00001 **Pay amount as invoiced**	211-4-4100-2135	96.48	192.96
US Bank	206023		09/22/15	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7220-2531	192.12	192.12
US Bank	206129		09/22/15	1	IN *PRIDE PROMOTIONS-EMBRIO. ON STAFF SHIRTS	211-4-4110-4242	192.00	192.00
US Bank	205228		09/22/15	1	PAPA JOHNS #00969-UB MEAL-BEST OF LAWRENCE	501-1-1069-2040	191.65	191.65
US Bank	205502		09/22/15	1	STAPLES-COPY PAPER	001-1-1090-4001	190.44	190.44
US Bank	205167		09/22/15	1	NCS*ITL CDE COUNCIL EX-COMMERCIAL BUILDING INSPECTOR CERT EXAM QUEE	001-1-1034-4044	189.00	189.00
US Bank	206037		09/22/15	1	ROYAL CREST LANES-END OF SUMMER FLINGS CAMP FIELD TRIP	211-4-4150-4209	189.00	189.00
US Bank	205490		09/22/15	1	EAGLE TRAILER CO. INC-HITCH FOR UNIT 259	501-7-7610-2532	188.60	188.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	204429	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	187.51	187.51
US Bank	205338		09/22/15	1	PRAXAIR #4NM-WELDING HELMET FOR TIG WELDER	501-7-7310-4018	187.51	187.51
US Bank	205801		09/22/15	1	WW GRAINGER-HAND TRUCK FOR KAW WTP	501-7-7220-4020	187.43	187.43
Berry's Arctic Ice	203906		09/22/15	1	Ice for the Stations	001-2-2200-4020	186.00	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	44.64	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	14.88	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	9.30	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	9.30	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	55.80	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	16.74	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	7.44	186.00
Berry's Arctic Ice	204639	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	27.90	186.00
Patchen Electric & Industrial Supply Inc	204498	012981	09/22/15	1	Blanket PO for Water/WWTP Service Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2531	175.50	185.00
Patchen Electric & Industrial Supply Inc	204498	012981	09/22/15	2	Freight charges for Water/WWTP Service Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7410-2324	9.50	185.00
US Bank	205713		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	184.68	184.68
Withers KC Sanitary Supply	204735	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	184.60	184.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205452		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT SUPPLIES	001-2-2200-4040	184.57	184.57
Carquest Auto Parts	204430	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	182.38	182.38
US Bank	205071		09/22/15	1	AMERICAN RIGGERS SUPPLY I-CABLE AND CABLE PULLER	001-4-4030-4015	181.44	181.44
US Bank	205279		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	180.50	180.50
US Bank	205298		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	180.50	180.50
US Bank	205342		09/22/15	1	TRACTOR SUPPLY #1411-ROUND UP	501-7-7310-2536	179.98	179.98
US Bank	206128		09/22/15	1	TUMBLEBEAR CONNECTION-LESSON PLANS FOR GYMNASTICS	211-4-4110-4209	179.95	179.95
US Bank	206017		09/22/15	1	THE HOME DEPOT #2211-A/C UNIT FOR KASOLD TOWER	501-7-7220-2531	179.00	179.00
US Bank	205433		09/22/15	1	THE HOME DEPOT #2211-NEW TOILET AND SUPPLIES MUNI COURT	001-3-3040-4022	178.66	178.66
US Bank	205600		09/22/15	1	FERGUSON ENTERPRISES #220-DEEP IMPACT SOCKET SET DISTRIBUTION	501-7-7610-4020	178.47	178.47
US Bank	205518		09/22/15	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UP WORK. DISTRIBUTION	501-7-7610-4026	178.17	178.17
Geotechnology Inc	204520	012514	09/22/15	1	Special inspections for new HHW building at 2201 Kresge Road	502-3-3580-2147	177.50	177.50
US Bank	205708		09/22/15	1	D & D TIRE INC-EQUIPMENT REPAIR	001-4-4040-2531	176.50	176.50
US Bank	205108		09/22/15	1	WW GRAINGER-PLUMBING PARTS	211-4-4185-4060	176.22	176.22
US Bank	206080		09/22/15	1	USA BLUE BOOK-MEASURING WHEEL FOR UNIT 269	501-7-7410-4020	176.08	176.08
US Bank	205153		09/22/15	1	MHC KENWORTH OLATHE-DEF FLUID	504-3-3210-4721	174.76	174.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204986		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT	211-4-4198-4209	173.96	173.96
US Bank	205295		09/22/15	1	AMERICAN EMERGENCY VEH-PARTS UNIT 681	504-3-3210-4721	173.83	173.83
US Bank	205331		09/22/15	1	THE HOME DEPOT #2211-LUMBER DIRLL TRIMMER LINE	001-2-2200-4040	173.16	173.16
US Bank	205745		09/22/15	1	THE HOME DEPOT #2211-LUMBERS FOR FORMS 27TH & NAISMITH	202-3-3000-6041	171.72	171.72
US Bank	205832		09/22/15	1	WESTERN EXTRALITE LAWRENC-PIPE FITTINGS HARDWARE - WELDING TABLE PLUG	001-3-3040-4012	171.20	171.20
US Bank	205938		09/22/15	1	OLATHE FREIGHTLINER SALE-BLOWER MOTOR FOR UNIT	001-3-3000-2532	170.93	170.93
US Bank	205021		09/22/15	1	ORSCHELN LAWRENCE 48-TIE DOWN STRAPS FOR MCC PANELS	501-7-7220-2531	170.92	170.92
US Bank	205222		09/22/15	1	FRIENDS OF THE TOPEKA ZOO-CAMP FIELD TRIP	211-4-4140-4209	170.25	170.25
Withers KC Sanitary Supply	204720	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	170.20	170.20
Plug & Pay	204707		09/22/15	1	Credit Card Fees-August 2015-Eagle Bend	506-0-0000-3498	170.17	170.17
Midway Ford Truck Center KC	203870	013425	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	169.82	169.82
US Bank	205024		09/22/15	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	169.64	169.64
US Bank	205048		09/22/15	1	THE HOME DEPOT #2211-LEAF BLOWER	506-4-4920-4203	169.00	169.00
O'Reilly Auto Parts	204420	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	168.50	168.50
US Bank	204962		09/22/15	1	WESTLAKE HARDWARE-PARTS DEPT. 2200	504-3-3210-4721	167.88	167.88
Vernon's Lawnmowing	204298	013011	09/22/15	1	Mowing of blighted properties.	001-1-1032-2356	166.25	166.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206174		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PD	001-2-2130-2135	165.83	165.83
US Bank	204956		09/22/15	1	KC BOBCAT-PARTS 5141	504-3-3210-4721	165.42	165.42
US Bank	204959		09/22/15	1	EXPRESS MOUNTS-PARTS UNIT 266	504-3-3210-4721	165.41	165.41
US Bank	204894		09/22/15	1	T MOBILE 1141-PHONE FOR JALON	211-4-4110-4209	164.98	164.98
US Bank	205178		09/22/15	1	WM SUPERCENTER #484-POP PLATES TEA SUPPLIES FOR RUSH LUNCHES	501-1-1069-4001	164.68	164.68
US Bank	205260		09/22/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	164.37	164.37
US Bank	205779		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT SUPPLIES STATION2	001-2-2200-4040	163.45	163.45
US Bank	205383		09/22/15	1	MONOPRICE INC-OUTDOOR ETHERNET CABLE	001-2-2130-4203	162.98	162.98
US Bank	205980		09/22/15	1	OFFICE DEPOT #419-MISC STATION SUPPLIES	001-2-2200-4040	162.93	162.93
Hach Co	203908	013328	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	162.85	162.85
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-7-7310-4209	24.41	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	501-1-1069-4209	6.50	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-4-4010-2325	14.65	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-2-2120-4209	8.14	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-1-1053-2342	8.14	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	211-4-4100-2325	13.02	162.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	001-3-3000-2135	48.83	162.75
Berry's Arctic Ice	204638	013333	09/22/15	1	ICE MACHINE AT 1140 HASKELL MULTIPLE DEPT USAGE BLANKET PO AUG - DEC 2015	502-3-3515-4209	39.06	162.75
US Bank	205469		09/22/15	1	APPROVED OPTICS-SWITCH MODULES	001-1-1070-4206	161.30	161.30
US Bank	206171		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-SW	502-3-3515-2022	160.72	160.72
US Bank	205951		09/22/15	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 738	001-3-3000-4508	160.30	160.30
US Bank	204893		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR SPL	211-4-4110-4209	160.17	160.17
Charles Nichols	204713		09/22/15	1	Restitution payment from Christopher Shupert	705-0-0000-2016	160.00	160.00
US Bank	205130		09/22/15	1	IN *AUTOMOTIVE VIDEO INNO-TRAINING VIDEO	504-3-3210-4044	160.00	160.00
US Bank	205570		09/22/15	1	IN *R & R COMMUNICATIONS-VOIP PROJECT ENGINEER HERE FOR MEETING	001-1-1070-2420	160.00	160.00
US Bank	205760		09/22/15	1	IN *R & R COMMUNICATIONS-REPAIR AT ELC	211-4-4100-2325	160.00	160.00
US Bank	205930		09/22/15	1	DC TOOL & SUPPLY-TOOLS FOR RED BARN/SHOP	001-3-3000-4020	160.00	160.00
US Bank	205615		09/22/15	1	TRACTOR SUPPLY #1411-DIRECTIONAL FLOOR FANS	501-7-7310-4203	159.98	159.98
Manpower	204786		09/22/15	1	Switchboard & Data Entry	501-1-1069-2329	159.60	159.60
US Bank	205560		09/22/15	1	DILLONS # 0098-SUMMER DRINK PROGAM	502-3-3515-4209	159.60	159.60
US Bank	205834		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-RESTROOM DOOR HANDSET	001-3-3040-2536	159.00	159.00
US Bank	206093		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206094		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00
US Bank	206095		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00
US Bank	206096		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00
US Bank	206097		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00
US Bank	206098		09/22/15	1	AMAZON MKTPLACE PMTS-PATROL CAMERA	001-2-2120-4207	159.00	159.00
US Bank	206001		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	158.70	158.70
US Bank	205867		09/22/15	1	NIKE GOLF-STAFF SHIRTS WITH LOGO	211-4-4100-4242	158.45	158.45
US Bank	205173		09/22/15	1	THE HOME DEPOT #2211-VACUUM	501-7-7220-4013	158.00	158.00
Carquest Auto Parts	204300	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	157.24	157.24
US Bank	205107		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	155.47	155.47
US Bank	205176		09/22/15	1	WAL-MART #5219-GATORADE WATER RAT POISON	501-1-1069-4001	155.42	155.42
US Bank	205723		09/22/15	1	WESTLAKE HARDWARE-TOOLS FOR SUPV PICKUP	502-3-3515-4020	155.39	155.39
US Bank	204918		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	155.21	155.21
US Bank	205802		09/22/15	1	HACH COMPANY-SODIUM HYPOCHLORITE TEST CHEMICALS KAW WTP	501-7-7220-4008	153.99	153.99
US Bank	205492		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR SHOP	501-7-7610-2536	153.33	153.33
US Bank	205379		09/22/15	1	MONOPRICE INC-NETWORK PATCH CABLES FOR OUTDOOR ETHERNET	001-2-2150-4203	152.76	152.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Jeffrey	204868		09/22/15	1	Utilities Refund	501-0-0000-0311	150.60	150.60
IBT Inc	204607	013436	09/22/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	9.15	150.17
IBT Inc	204607	013436	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	141.02	150.17
Vanderbilt's #10	204642	012593	09/22/15	1	SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO SEPT 2015	502-3-3515-4202	150.00	150.00
Vanderbilt's #10	204649	012593	09/22/15	1	AUSTIN VENZEN SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015	502-3-3515-4202	150.00	150.00
T2 Systems Canada Inc	204665		09/22/15	1	Digital Iris/EMS Services per Invoice #226213	503-0-0000-3498	150.00	150.00
Jeffrey Kincaid	204771		09/22/15	1	bond refund/Jeffrey Kincaid posted bond for Jacob Freeman Shultz case #2013Cr0001824MC	705-0-0000-2318	150.00	150.00
US Bank	204904		09/22/15	1	VANDERBILT S NO. 10 INC-WORK BOOTS	001-3-3040-4202	150.00	150.00
US Bank	205193		09/22/15	1	FLOYDS DRAIN CLEANING-DRAIN LINE FOR DOG PARK	001-4-4040-2325	150.00	150.00
US Bank	205317		09/22/15	1	HR CERTIFICATION INSTITUT-SPHR PROFESSIONAL RECERTIFICATION-CARNAHAN	001-1-1053-2031	150.00	150.00
US Bank	205377		09/22/15	1	MOTOROLA INC. - ONLINE-CABLE FOR MDC IN UNIT 410	001-2-2120-4203	150.00	150.00
US Bank	205458		09/22/15	1	INSTITUTE FOR SUSTAINABL-CREDENTIAL EDUCATION FEE SUSTAINABLE INFRASTR	501-7-7100-2031	150.00	150.00
US Bank	205475		09/22/15	1	PAYPAL *KANSASSTATE-REGISTRATION 2015 ANNUAL CONFERENCE	001-2-2200-2030	150.00	150.00
US Bank	205563		09/22/15	1	HR CERTIFICATION INSTITUT-PHR CERTIFICAITON	001-1-1053-2031	150.00	150.00
US Bank	205621		09/22/15	1	PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION	001-2-2200-2030	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205875		09/22/15	1	PAYPAL *KANSASSTATE-REGISTRATION 2015 KSAFC	001-2-2200-2030	150.00	150.00
US Bank	206084		09/22/15	1	PAYPAL *KANSASSTATE-REGISTRATION KSAFC	001-2-2200-2030	150.00	150.00
US Bank	205404		09/22/15	1	DNH*GODADDY.COM-RENEWAL OF MULTIPLE DOMAIN	001-2-2150-2135	149.99	149.99
US Bank	205389		09/22/15	1	GOOGLE *SVCSAPPS_LAWRE-ONLINE TOOLS FOR COLLABORATIVE MGMT	501-7-7100-4004	149.66	149.66
US Bank	205013		09/22/15	1	FREDPRYOR CAREERTRACK-FMLA SEMINAR	001-1-1053-2030	149.00	149.00
US Bank	205917		09/22/15	1	LASER LOGIC-CARTRIDGE FOR CAU COLOR PRINTER	001-2-2150-4001	149.00	149.00
US Bank	205734		09/22/15	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-2-2200-4040	148.41	148.41
US Bank	205235		09/22/15	1	BEST BUY UNIFORMS-PARKING CONTROL UNIFORMS	503-2-2320-4242	147.90	147.90
US Bank	205950		09/22/15	1	RD JOHNSON EXCAVATING CO-STRAW FOR STORM WATER FAMBROUGH	505-3-3910-4209	147.00	147.00
US Bank	206051		09/22/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-4209	145.81	145.81
Bailey Proctor	206232		09/22/15	1	CIS Refund	501-0-0000-0311	145.62	145.62
US Bank	206198		09/22/15	1	FOUR POINT BY SHERATON-KPTA HOTEL KOERNER	611-1-1014-2023	144.61	144.61
US Bank	205571		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1070-4001	144.36	144.36
US Bank	205496		09/22/15	1	THE HOME DEPOT #2211-HAMMERS/SHOVELS/ SPRINKLER PARTS	501-7-7610-4026	144.20	144.20
US Bank	205459		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-SOUTH PARK ALARM SERVICE	211-4-4100-2325	144.00	144.00
US Bank	205561		09/22/15	1	BLAINS FARM & FLEET E-COM-CORDLESS GREASE GUN	502-3-3515-4032	143.86	143.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205463		09/22/15	1	IN *PRIDE PROMOTIONS-ICE/HEINRICH LEAGUE SHIRTS	211-4-4130-4209	143.20	143.20
US Bank	205435		09/22/15	1	THE HOME DEPOT #2211-SEWER LINE REPAIR AT AIRPORT	001-3-3040-4022	142.87	142.87
US Bank	205238		09/22/15	1	BEST BUY UNIFORMS-PARKING CONTROL UNIFORMS	503-2-2320-4242	141.60	141.60
US Bank	205545		09/22/15	1	USAIRWAYS 0377669640747-FLIGHT FOR CONFERENCE	001-1-1053-2022	141.10	141.10
US Bank	205546		09/22/15	1	USAIRWAYS 0377669640748-FLIGHT FOR CONFERENCE	001-1-1053-2022	141.10	141.10
US Bank	205940		09/22/15	1	KC BOBCAT-313 & 314 FILTERS FOR REPAIRS	001-3-3000-2532	140.25	140.25
US Bank	205006		09/22/15	1	BEST BUY 00008375-DIGITAL CAMERA	502-3-3530-4001	139.98	139.98
Airgas National Carbonation	204789	012564	09/22/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	139.60	139.60
US Bank	205095		09/22/15	1	HEETCO INC - KANSAS-PROPANE	001-3-3020-4007	139.60	139.60
US Bank	205909		09/22/15	1	STAPLES-TONER CATRIDGES	501-7-7510-4001	138.76	138.76
US Bank	205793		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-2-2110-2367	138.24	138.24
Airgas National Carbonation	204787	012564	09/22/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	138.15	138.15
US Bank	205096		09/22/15	1	THE HOME DEPOT #2211-BATTERY	001-3-3020-4507	138.00	138.00
US Bank	205457		09/22/15	1	BENJAMIN MEDIA-BOOK HORIZONTAL DRILLING PRACTICES	501-7-7110-4044	137.62	137.62
Southern Uniform & Equipment	203703	012383	09/22/15	1	New Uniform Shirts for Ofc. Tyler Jackson per Invoice #20680	001-2-2110-6005	137.28	137.28
US Bank	206114		09/22/15	1	REEVES WIEDEMAN CO NO8-SLOAN FLUSHOMETER	001-5-5100-4022	136.50	136.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	204712	013186	09/22/15	1	Bi Monthly and annual maintenance for Otis elevator at FM #5 with Minnesota elevator	001-2-2200-2536	135.00	135.00
US Bank	205737		09/22/15	1	WESTLAKE HARDWARE-PAINT FOR STATION	001-2-2200-4040	134.91	134.91
US Bank	206016		09/22/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4015	134.77	134.77
Auto Plaza Car Wash, F&L Ent. Inc.	204489		09/22/15	1	Full Service Car Washes per Statement Dated 8/31/2015	001-2-2110-2135	12.99	134.14
Auto Plaza Car Wash, F&L Ent. Inc.	204489		09/22/15	1	Full Service Car Washes per Statement Dated 8/31/2015	001-2-2130-2135	9.99	134.14
Auto Plaza Car Wash, F&L Ent. Inc.	204489		09/22/15	1	Full Service Car Washes per Statement Dated 8/31/2015	001-2-2120-2135	101.17	134.14
Auto Plaza Car Wash, F&L Ent. Inc.	204489		09/22/15	1	Full Service Car Washes per Statement Dated 8/31/2015	001-2-2143-2135	9.99	134.14
US Bank	205123		09/22/15	1	D & D TIRE INC-EQUIPMENT REPAIR	001-4-4040-2531	133.00	133.00
Pur-O-Zone Inc	204125	012936	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	132.00	132.00
US Bank	205131		09/22/15	1	S&S ROAD & TOW SERVICE-TOWING UNIT 356	504-3-3210-2550	132.00	132.00
US Bank	205454		09/22/15	1	SALISBURY SUPPLY OF TO-RAKE FOR LANDSCAPING	001-4-4070-4015	132.00	132.00
US Bank	205933		09/22/15	1	IBT INC-U-JOINT WELD YOKE SEAL FOR REPAIR	001-3-3000-2532	131.98	131.98
US Bank	205540		09/22/15	1	PAYPAL *BWPRINTWORK-PLANNERS	001-2-2200-2120	131.13	131.13
Soules, Charles F	204811		09/22/15	1	Travel to Phoenix, AZ 8/29/15-9/5/2015 APWA Congress	505-3-3910-2030	130.58	130.58
US Bank	205738		09/22/15	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-2-2200-4040	130.41	130.41
US Bank	205675		09/22/15	1	HERTZ RENT-A-CAR-CAR RENTAL	001-3-3020-2030	129.95	129.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sara Archer	204750		09/22/15	1	restitution payment from Kelli Bauman	705-0-0000-2016	129.84	129.84
Missouri Organic Recycling, Inc.	204808	012141	09/22/15	1	Sports Pavilion Lawrence - Recycling Service	211-4-4195-2325	128.75	128.75
US Bank	205206		09/22/15	1	THE HOME DEPOT #2211-LUMBER FOR SHED REPAIR	001-3-3000-2536	128.74	128.74
Animal Hospital of Lawrence	204486		09/22/15	1	Purchase of Vectra and Heartgard for K9-CB per Invoice #160718	652-2-2100-4203	128.00	128.00
US Bank	205191		09/22/15	1	THE HOME DEPOT #2211-LUMBER	001-4-4040-4015	127.76	127.76
Truck Parts & Equipment Inc	204054	012450	09/22/15	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	126.71	126.71
US Bank	205391		09/22/15	1	WW GRAINGER-REPLACE SCREWDRIVERS TAPE MEASURES SCADA	501-7-7210-2531	126.38	126.38
US Bank	204955		09/22/15	1	SANTE FE DISTRIBUTING-STOCK FAN	504-3-3210-4721	126.17	126.17
US Bank	205610		09/22/15	1	FLOYDS DRAIN CLEANING-TERMINAL REPAIR	001-3-3030-2536	125.00	125.00
US Bank	205072		09/22/15	1	METAL BY THE FOOT INC-SHOWER REPAIR	211-4-4185-4015	124.95	124.95
US Bank	206056		09/22/15	1	IN *SELECT ONE SECURITY A-SECURITY SYSTEM	211-4-4195-2325	124.58	124.58
US Bank	205251		09/22/15	1	THE HOME DEPOT #2211-FIRE EXTINGUISHER	001-3-3040-2531	123.88	123.88
US Bank	206028		09/22/15	1	HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR UNIT 915	001-3-3000-2531	123.30	123.30
US Bank	204987		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4013	122.82	122.82
US Bank	205896		09/22/15	1	AMERICAN AI 0017672578819-AIRFARE FOR CHICAGO TRAINING	001-2-2143-2022	122.10	122.10
US Bank	205897		09/22/15	1	AMERICAN AI 0017672578820-AIRFARE FOR CHICAGO TRAINING	001-2-2143-2022	122.10	122.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206101		09/22/15	1	WAL-MART #0484-STORAGE TUBS	001-2-2200-4040	121.84	121.84
US Bank	205830		09/22/15	1	STANION ELECTRIC 105-QUADCAST BIRD GUARDS & MOUNTING BOXES	503-3-2330-2536	121.64	121.64
US Bank	205231		09/22/15	1	BROWNS SHOE FIT CO 86-PARKING CONTROL UNIFORMS	503-2-2320-4242	121.50	121.50
US Bank	204937		09/22/15	1	HERITAGE TRACTOR LAWRENCE-LOPPER & FOLDING SAW	501-7-7610-4020	121.48	121.48
US Bank	205465		09/22/15	1	USI*USI INC-OFFICE SUPPLIES	211-4-4130-4209	121.24	121.24
US Bank	205624		09/22/15	1	SQ *TADS SHAVED ICE- LAW-CAMP FIELD TRIP	211-4-4140-4209	121.00	121.00
Penny's Aggregates Inc	204524	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	120.65	120.65
CUSIP Global Services	204793		09/22/15	1	Legal Entity Identifier City of Lawrence, Kansas	400-3-3000-8105	120.00	120.00
US Bank	205977		09/22/15	1	FAMOUSFOOTWEAR#2162-TWO GIFT CARDS-AEROBIC	001-2-2120-2366	120.00	120.00
US Bank	206124		09/22/15	1	DICKS SPORTING GOODS1163-STAFF SHIRTS	211-4-4110-4242	120.00	120.00
US Bank	206125		09/22/15	1	DICKS SPORTING GOODS1163-STAFF SHIRTS	211-4-4110-4242	120.00	120.00
Vanderbilt's #10	204111	011855	09/22/15	1	Blanket purchase order for safety boots for Street Department employees for 2015.	001-3-3000-4202	119.99	119.99
US Bank	205953		09/22/15	1	BEST BUY 00008375-KEY BOARDS STATION 1	001-2-2200-4040	119.96	119.96
US Bank	205963		09/22/15	1	MCCRAY LUMBER AND MILLWOR-MISC STATION SUPPLIES	001-2-2200-4040	119.88	119.88
US Bank	205562		09/22/15	1	CONCRETE FASTENING SYS-3/4X5-12 WEDGE ANCHOR (BOX)	502-3-3515-4020	119.40	119.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205565		09/22/15	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2120-4203	119.37	119.37
US Bank	205065		09/22/15	1	THE HOME DEPOT #2211-JIGSAW BLADESLIQUID NAILSPAINTMUDTOOLS	501-7-7220-2531	119.04	119.04
US Bank	206006		09/22/15	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2144-4001	119.00	119.00
US Bank	206087		09/22/15	1	THE HOME DEPOT #2211-MITER SAW	502-3-3515-4032	119.00	119.00
IBT Inc	204321	013436	09/22/15	2	Freight charges for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2324	15.53	118.89
IBT Inc	204321	013436	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	103.36	118.89
US Bank	204926		09/22/15	1	EZGO FINANCE PAYMTS-GOLF CART REPAIR	506-4-4920-2531	118.75	118.75
US Bank	205503		09/22/15	1	LASER LOGIC-TONER CARTRIDGE	001-1-1090-4001	118.00	118.00
US Bank	205836		09/22/15	1	STANION ELECTRIC 105-PVC PIPE FITTINGS BOXES HARDWARE	001-3-3040-4012	116.68	116.68
Hach Co	204187	013328	09/22/15	1	Blanket PO to be used through December 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP.	501-7-7510-4035	116.30	116.30
US Bank	206024		09/22/15	1	STANION ELECTRIC 105-ELECTRICAL SUPPLIES FOR EXHAUST FAN ON FILTER	501-7-7220-2531	115.54	115.54
Lawrence Jazzercise Fitness Center	180207		09/22/15	1	Advance to Fitness Club 4th Quarter	001-0-0000-0402	114.12	114.12
US Bank	205150		09/22/15	1	LAIRD NOLLER AUTOMOTIVE-REPAIRS UNIT 148	504-3-3210-2550	113.76	113.76
US Bank	205975		09/22/15	1	TLO TRANSUNION-BACKGROUND SEARCH FEES	001-2-2120-2363	113.50	113.50
US Bank	204927		09/22/15	1	UFIRST *UNIFIRST CORP-JANITORIAL SUPPLIES	506-4-4910-2326	111.74	111.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	204509	011913	09/22/15	1	Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015.	501-7-7610-4026	111.01	111.01
US Bank	205665		09/22/15	1	IN *LAWRENCE HOSE AND HYD-NEW HOSE FOR WATER TRUCK	001-4-4080-4209	110.88	110.88
US Bank	205820		09/22/15	1	STANION ELECTRIC 105-LIQUIDTIGHT CONDUIT	501-7-7210-2531	110.31	110.31
Withers KC Sanitary Supply	204733	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	110.15	110.15
Knology Inc DBA WOW! Internet Cable & Phone	204671		09/22/15	1	Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Sept 2015 Charges 501-7-7220-2420	501-7-7220-2420	110.11	110.11
US Bank	205901		09/22/15	1	OWPSACSTATE-WW OP BOOK EDUCATIONAL EXPENSE FOR P.COFFEY	501-7-7100-2037	110.00	110.00
US Bank	204933		09/22/15	1	THE I GURUS-BARRY WALTHALL- CRACKED IPAD	001-1-1034-4209	109.99	109.99
US Bank	205555		09/22/15	1	THE HOME DEPOT #2211-PARTS FOR PILOT DEAMMONIFICATION REACTOR	501-7-7310-4203	109.82	109.82
US Bank	205944		09/22/15	1	FASTENAL COMPANY01-ASSORTED FITTINGS	001-3-3000-4020	109.17	109.17
US Bank	205792		09/22/15	1	LASER LOGIC-TONER CARTRIDGE - PAULA	211-4-4100-4001	109.00	109.00
US Bank	206079		09/22/15	1	LASER LOGIC-PRINTER REPAIR	501-7-7410-4206	109.00	109.00
US Bank	206020		09/22/15	1	STANION ELECTRIC 105-FUSES FOR POLYER PUMPS AT KAW	501-7-7220-2531	108.80	108.80
US Bank	205212		09/22/15	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	108.64	108.64
US Bank	205308		09/22/15	1	CONRAD FIRE EQUIPMENT-STOCK FILTERS	504-3-3210-4721	108.36	108.36
TFMComm Inc	204558	011948	09/22/15	1	2015 Trunking and licensing fees for 4 hand held radios and 1 base station.	611-1-1014-2325	107.20	107.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205081		09/22/15	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	107.19	107.19
MARTIN GENE	204848		09/22/15	1	Utilities Refund	501-0-0000-0311	107.16	107.16
Jacob, Steve	204770		09/22/15	1	Mileage Reimbursement-July 20 through Sept 4, 2015	001-4-4030-2021	107.07	107.07
US Bank	205194		09/22/15	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-4-4040-4060	107.00	107.00
US Bank	206193		09/22/15	1	HY VEE 1379-SODA ORDER FOR KAW WTP	501-7-7220-4209	106.64	106.64
Withers KC Sanitary Supply	204724	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	106.30	106.30
Veerkamp Paul	204832		09/22/15	1	Utilities Refund	501-0-0000-0311	106.25	106.25
Penny's Aggregates Inc	204531	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	106.24	106.24
US Bank	205132		09/22/15	1	EMEDCO-DEF SIGN	504-3-3210-4033	105.93	105.93
US Bank	205656		09/22/15	1	ZEP SALES AND SERVICE-WASP AND HORNET SPRAY	001-4-4050-4209	105.89	105.89
US Bank	206091		09/22/15	1	DIRECTFIX.COM-REPAIR OF SAMSUNG GALAXY S3 FOR INVESTIGATION	001-2-2130-2363	105.87	105.87
US Bank	205075		09/22/15	1	RICOH USA INC-COPIES FOR JULY AND AUGUST	505-3-3910-2135	105.69	105.69
US Bank	205155		09/22/15	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	105.00	105.00
US Bank	205166		09/22/15	1	INTL CODE COUNCIL INC-IRC STUDY GUIDE BOOKS (2) RINKE/KRUTZ	001-1-1034-4044	105.00	105.00
US Bank	205192		09/22/15	1	SUNFLOWER RENTAL LAWRENCE-PLOW FOR IRRIGATION WIRE INSTALLATION	001-4-4040-2325	105.00	105.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	204779	013125	09/22/15	1	Parks and Recreation-Blanket PO for landfill use, rock and sand	001-4-4010-2375	104.80	104.80
US Bank	205687		09/22/15	1	IBT INC-STOCK LUBRICANT FOR PM WORK WWTP	501-7-7310-2536	104.76	104.76
US Bank	206049		09/22/15	1	ATHLETIC STUFF-KICKBALLS	211-4-4120-4210	103.87	103.87
Westar Energy	204747		09/22/15	1	Traffic Signal-Acct 6162924581 Aug 2015 charges 2290 E 23rd Signal	001-3-3060-2430	103.74	103.74
US Bank	204944		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR 5327 AND STOCK	504-3-3210-4721	103.59	103.59
US Bank	205968		09/22/15	1	IBT INC-BREATHER VENT	501-7-7210-2531	103.55	103.55
US Bank	205470		09/22/15	1	ELECTRONICS SUPPLY CO IN-FIBER PATCH CABLES	501-7-7310-4206	103.40	103.40
US Bank	205822		09/22/15	1	B AND B TECHNOLOGIES-TANKS FOR SPRAYERS	506-4-4920-2531	103.22	103.22
Unisource Document Products	204521		09/22/15	1	WO426 06/09/15 to 09/08/15 Contract Number c2535-FUM00881-01 = Contract Amount of \$103.00 (No overage charges)	001-3-3010-2135	103.00	103.00
US Bank	205199		09/22/15	1	HY VEE 1377-TOURNAMENT SUPPLIES	506-0-0000-3446	102.94	102.94
US Bank	205008		09/22/15	1	STAPLES-OFFICE CHAIR FOR JENICA	502-3-3530-4001	102.57	102.57
US Bank	205028		09/22/15	1	AMAZON.COM-STANDING MAT FOR B KRISHTALKA	501-7-7100-4001	102.20	102.20
US Bank	205029		09/22/15	1	AMAZON.COM-STANDING MAT FOR CLINT MILLER	501-7-7100-4001	102.20	102.20
US Bank	205234		09/22/15	1	DS SERVICES STANDARD COFF-WATER FOR AC/PC OFFICE	503-2-2320-4203	101.58	101.58
US Bank	205756		09/22/15	1	ULINE *SHIP SUPPLIES-OFFICE SUPPLIES	001-2-2144-4001	101.25	101.25
US Bank	205052		09/22/15	1	KELLER FIRE & SAFETY-ANNUAL INSPECTION	211-4-4185-2325	100.25	100.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205322		09/22/15	1	CHARLES D JONES LAWRENCE-HVAC PARTS	001-4-4030-4030	100.20	100.20
Jennifer Jordan	204559		09/22/15	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Shaymarie Genosky	204719		09/22/15	1	Restitution payment from Ashley Mauer	705-0-0000-2016	100.00	100.00
Daniel Garcia	204734		09/22/15	1	restitution payment from Daniel Garcia	705-0-0000-2016	100.00	100.00
Bndr Fmad Althafiri	204742		09/22/15	1	bond refund	705-0-0000-2318	100.00	100.00
Tyler James Ellison	204757		09/22/15	1	bond refund	705-0-0000-2318	100.00	100.00
US Bank	205548		09/22/15	1	CARHIRE-RENTAL CAR FOR CONFERENCE CORRECT CHARGE	001-1-1053-2022	100.00	100.00
US Bank	205267		09/22/15	1	DICKS SPORTING GOODS1163-LLR FITNESS CLASS SUPPLIES	211-4-4140-4209	99.98	99.98
US Bank	205863		09/22/15	1	CALLAWAY PURCHASE-SPECIAL ORDER-EGBC	506-0-0000-3446	99.90	99.90
US Bank	205827		09/22/15	1	THE HOME DEPOT #2211-SMALL TOOLS FOR STORM WATER TRUCKS	505-3-3910-4020	99.78	99.78
US Bank	205874		09/22/15	1	NIKE GOLF-SPECIAL ORDER-EGBC	506-0-0000-3446	99.73	99.73
US Bank	205993		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR STORM WATER JOBS	505-3-3910-4014	99.69	99.69
US Bank	205956		09/22/15	1	FITNESSREPAIRPARTS.COM-CORNER GUARD	001-2-2200-4040	99.48	99.48
US Bank	205982		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT SUPPLIES STATION 2	001-2-2200-4040	99.40	99.40
US Bank	205158		09/22/15	1	CARQUEST 1918-CLASSES	504-3-3210-2030	99.00	99.00
US Bank	205159		09/22/15	1	CARQUEST 1918-CLASSES	504-3-3210-2030	99.00	99.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205160		09/22/15	1	CARQUEST 1918-CLASSES	504-3-3210-2030	99.00	99.00
US Bank	205161		09/22/15	1	CARQUEST 1918-CLASSES	504-3-3210-2030	99.00	99.00
US Bank	205399		09/22/15	1	LASER LOGIC-PRINTER CARTRIDGES	211-4-4100-4001	99.00	99.00
US Bank	205507		09/22/15	1	LASER LOGIC-3800 YELLOW TONER CARTRIDGE	001-1-1090-4001	99.00	99.00
US Bank	206192		09/22/15	1	LASER LOGIC-INK FOR AURORA SHIELDS	501-7-7510-4001	98.99	98.99
US Bank	205904		09/22/15	1	SOD SHOP INC-SOD FOR DRESS UP AT WEST HILLS TERR	501-7-7610-4026	98.85	98.85
Stanion Wholesale Electric Co	204104	013154	09/22/15	1	Blanket PO for Water/WWTP Supplies through December 2015. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	98.50	98.50
US Bank	205629		09/22/15	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	98.30	98.30
US Bank	205934		09/22/15	1	MATHESON-E96-WELDING SUPPLIES	001-3-3000-4209	98.04	98.04
US Bank	205989		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT FOR STATION	001-2-2200-4040	97.73	97.73
Laird Noller Automotive	204508	013454	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	97.60	97.60
US Bank	206195		09/22/15	1	GRAYBAR ELECTRIC COMPANY-TRAFFIC SIGNAL SERVICE BOX	202-3-3000-6041	97.29	97.29
US Bank	205461		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4100-4001	97.21	97.21
US Bank	205752		09/22/15	1	SPECTRUM PAINT #13-SIGN MATERIALS	001-4-4080-4209	97.17	97.17
US Bank	205719		09/22/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	96.94	96.94
US Bank	205288		09/22/15	1	JOHN M. ELLSWORTH CO INC.-CONSUMABLE PARTS	504-3-3210-4033	95.12	95.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204964		09/22/15	1	OREILLY AUTO #5055-TRAINING CLASSES	504-3-3210-2030	94.95	94.95
Pur-O-Zone Inc	204496		09/22/15	1	Purchase of Gloves for Evidence per Invoice #675905	001-2-2130-4209	94.92	94.92
US Bank	205125		09/22/15	1	HELENA CHEM CO 35201-FERTILIZER	001-4-4040-4008	94.85	94.85
US Bank	205147		09/22/15	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	94.80	94.80
US Bank	205866		09/22/15	1	HY VEE 1379-CONCESSIONS FOR PRO SHOP	506-0-0000-3446	94.49	94.49
Blue Jazz Java	204020		09/22/15	1	Coffee Supplies	501-1-1069-4001	93.85	93.85
US Bank	205077		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	93.63	93.63
US Bank	204923		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	93.45	93.45
US Bank	205442		09/22/15	1	FERGUSON ENTERPRISES #220-I & I MATERIALS UT 1305	501-7-7920-6041	92.00	92.00
US Bank	205359		09/22/15	1	MCCRAY LUMBER AND MILLWOR-JAPANESE GARDEN GAZEBO REPAIR	503-4-2340-4209	91.20	91.20
US Bank	204940		09/22/15	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-2-2200-4040	91.06	91.06
US Bank	205729		09/22/15	1	WESTLAKE HARDWARE-TRAILER PARTS	001-4-4080-2531	90.60	90.60
US Bank	205282		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	90.25	90.25
US Bank	205299		09/22/15	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	90.25	90.25
US Bank	205894		09/22/15	1	UNITED 0167672576363-AIRFARE FOR CHICAGO TRAINING	001-2-2143-2022	90.10	90.10
US Bank	205895		09/22/15	1	UNITED 0167672576364-AIRFARE FOR CHICAGO TRAINING	001-2-2143-2022	90.10	90.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205012		09/22/15	1	AMERICAN PUBLIC WORKS-APWA DUES	001-3-3040-2031	90.00	90.00
US Bank	205020		09/22/15	1	TEXAS L & C #7140-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	90.00	90.00
US Bank	205183		09/22/15	1	OWENS FLOWER SHOP-FLOWERS FOR THE PASSING OF KEITHS SISTER	501-1-1069-4001	90.00	90.00
US Bank	205577		09/22/15	1	KU UNIV CAREER CTR WEB-KU PART-TIME JOB FAIR	001-1-1053-2122	90.00	90.00
US Bank	205620		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2200-4001	89.99	89.99
US Bank	206053		09/22/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-4209	89.29	89.29
US Bank	205916		09/22/15	1	AMAZON.COM-MICE FOR SURFACES	001-2-2150-4203	89.20	89.20
US Bank	205784		09/22/15	1	THE HOME DEPOT #2211-ARTIFICIAL GRASS GRATE PLANTS	211-4-4170-4209	89.15	89.15
US Bank	205504		09/22/15	1	LASER LOGIC-ROLLERS CLEANED ON XEROX 3300 PRINTER	001-1-1090-2147	89.00	89.00
US Bank	205508		09/22/15	1	LASER LOGIC-REPAIRS TO PRINTER	001-1-1090-4001	89.00	89.00
US Bank	205116		09/22/15	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	88.72	88.72
US Bank	205935		09/22/15	1	FASTENAL COMPANY01-ASSORTED RINGS AND SNAP RINGS	001-3-3000-4209	88.46	88.46
O'Reilly Auto Parts	204031	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	88.40	88.40
US Bank	204896		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR GYMNASTICS	211-4-4110-4209	88.13	88.13
US Bank	206108		09/22/15	1	EASYCANVASPRINTS.COM-19X21 CANVAS	001-2-2200-4209	87.36	87.36
US Bank	205375		09/22/15	1	AMAZON.COM-PRINthead FOR PATROL STANDALONE PRINTER	001-2-2150-4203	86.56	86.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	204526	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	86.46	86.46
US Bank	205873		09/22/15	1	CALLAWAY PURCHASE-SPECIAL ORDER-EGBC	506-0-0000-3446	86.40	86.40
US Bank	205599		09/22/15	1	UPS (800) 811-1648-SHIPPED HYDRALIC IMPACT DISTRIBUTION	501-7-7610-4020	86.25	86.25
US Bank	205809		09/22/15	1	BLACKBURN MANUFACTURING C-MARKING FLAGS	001-3-3020-4019	86.17	86.17
US Bank	205049		09/22/15	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	85.64	85.64
US Bank	205311		09/22/15	1	SELLERS EQUIPMENT INC.-PARTS UNIT 361	504-3-3210-4721	85.57	85.57
US Bank	205111		09/22/15	1	FASTENAL COMPANY01-MISC SUPPLIES	211-4-4185-4015	85.56	85.56
US Bank	205491		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-CONCRETE TOOLS	501-7-7610-4020	85.40	85.40
Hamm Inc	204570	013283	09/22/15	1	Blanket PO for rock product for the Airport Tarmac repair. We will be hauling the material.	201-3-3030-4505	85.13	85.13
Electronics Supply Co Inc	204091	012958	09/22/15	1	Blanket PO for Water/WWTP Equipment through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	85.10	85.10
US Bank	206090		09/22/15	1	FASTENAL COMPANY01-CONTAINER MAINTENACE SUPPLIES	502-3-3515-4032	85.08	85.08
KC APWA	204583		09/22/15	1	this is a one time registration fee and they do not accept credit cards. AWPA Rodeo	504-3-3210-4044	85.00	85.00
US Bank	205373		09/22/15	1	PRO PRINT-10 HR PARKING PASSES	501-1-1069-2120	85.00	85.00
US Bank	205168		09/22/15	1	OFFICE DEPOT #419-IPAD CASE/CHARGER/SCREEN PROTECTOR	001-1-1034-4203	84.97	84.97
US Bank	206021		09/22/15	1	STANION ELECTRIC 105-FUSES FOR CS PUMPS AT KAW	501-7-7220-2531	84.90	84.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205840		09/22/15	1	WESTERN EXTRALITE LAWRENC-OUTLETS & COVERS PHOTOEYES	001-3-3040-4012	84.56	84.56
US Bank	205053		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-NEW KEYS	211-4-4198-4209	84.00	84.00
US Bank	205658		09/22/15	1	MOBILE LOCKSMITH-KEYS FOR MUD CREEK	001-4-4050-4015	84.00	84.00
US Bank	205952		09/22/15	1	ORSCHELN LAWRENCE 48-SIDEWIND JACKS FOR CORE DRILL TRAILER	001-3-3000-4508	83.98	83.98
Jefferis James	204855		09/22/15	1	Utilities Refund	501-0-0000-0311	83.33	83.33
Penny's Aggregates Inc	204499	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	83.22	83.22
US Bank	205084		09/22/15	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	83.19	83.19
US Bank	205936		09/22/15	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR SHOP	001-3-3000-4209	82.92	82.92
US Bank	204953		09/22/15	1	DALE WILLEY AUTOMOTIVE-PARTS UNIT 693	504-3-3210-4721	82.69	82.69
Staples Advantage	204585	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	82.10	82.10
US Bank	206117		09/22/15	1	SCHENDEL PEST SERVICES-MONTHLY PEST CONTROL	001-5-5100-2135	82.01	82.01
US Bank	205432		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	81.98	81.98
US Bank	205673		09/22/15	1	SLEEP INN & SUITES-LODGING	001-3-3020-2023	81.58	81.58
Regency Coffee & Vending	204648		09/22/15	1	Coffee Supplies	001-2-2200-2325	80.83	80.83
US Bank	205154		09/22/15	1	RESTOCKIT ACQUISITIONS-TOLIET PAPER DISPENSERS	504-3-3210-4033	80.80	80.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205823		09/22/15	1	OREILLY AUTO 00001404-EQUIPMENT REPAIR	506-4-4920-2531	80.10	80.10
Virginia Copp	204717		09/22/15	1	Restitution payment from Steven Gibler	705-0-0000-2016	80.00	80.00
US Bank	205188		09/22/15	1	DARCO EQUIPMENT SVC CO-EQUIPMENT REPAIR	001-4-4040-2531	80.00	80.00
US Bank	206167		09/22/15	1	WESTERN EXTRALITE LAWRENC-TIMECLOCK FOR OUTSIDE LIGHTS	001-3-3040-4012	79.83	79.83
NAPA Auto Parts	204114	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	79.46	79.46
US Bank	205364		09/22/15	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-4-4050-4007	79.22	79.22
US Bank	205928		09/22/15	1	FASTENAL COMPANY01-CLEANING SUPPLIES	001-3-3000-4209	79.14	79.14
US Bank	206146		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	79.02	79.02
US Bank	205869		09/22/15	1	NIKE GOLF-STAFF SHIRTS WITH LOGO	211-4-4100-4242	79.00	79.00
US Bank	205921		09/22/15	1	QT 179 02001790-FUEL FOR VEHICLE	502-3-3515-4103	78.81	78.81
US Bank	204939		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT FOR STATION 4	001-2-2200-4040	78.78	78.78
US Bank	205986		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT FOR STATION 1 SCBA RM	001-2-2200-4040	78.78	78.78
US Bank	204963		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 5324	504-3-3210-4721	78.44	78.44
Regency Coffee & Vending	204634		09/22/15	1	Coffee Supplies	001-2-2200-2325	78.28	78.28
US Bank	205100		09/22/15	1	THE HOME DEPOT #2211-GALV PIPING; PLYWOOD	001-3-3020-4007	78.28	78.28
US Bank	205958		09/22/15	1	THE HOME DEPOT #2211-REPAIR ON STATION	001-2-2200-4040	77.81	77.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204982		09/22/15	1	WATERFRONT-CHEMICALS	211-4-4185-4008	77.70	77.70
US Bank	205087		09/22/15	1	PARTY AMERICA LAWRENCE-SPECIAL EVENTS	211-4-4180-4209	77.14	77.14
Christian Church	204883		09/22/15	1	CIS Refund	501-0-0000-0311	76.91	76.91
US Bank	205505		09/22/15	1	STAPLES-CFOLD TOWELS	001-1-1090-4001	76.64	76.64
US Bank	205671		09/22/15	1	QUALITY INN & SUITES-LODGING	001-3-3020-2023	76.54	76.54
US Bank	205579		09/22/15	1	JASONS DELI 9003-STAFF MEETING	001-1-1053-2023	76.52	76.52
US Bank	205872		09/22/15	1	NIKE GOLF-SPECIAL ORDER-EGBC	506-0-0000-3446	76.52	76.52
TFMComm Inc	204556		09/22/15	1	Repairs to transit radio in bus 808	611-1-1014-2534	76.15	76.15
US Bank	205941		09/22/15	1	FASTENAL COMPANY01-ROD CABINET FOR RED BARN/SHOP	001-3-3000-4020	76.15	76.15
US Bank	206186		09/22/15	1	WEB*NETWORKSOLUTIONS-LAWRENCERECYCLES.ORG	502-3-3530-2325	75.98	75.98
US Bank	206187		09/22/15	1	WEB*NETWORKSOLUTIONS-LAWRENCEPOLICE.ORG	001-2-2150-4004	75.98	75.98
US Bank	206188		09/22/15	1	WEB*NETWORKSOLUTIONS-LAWRENCACITYJOBS.ORG	001-1-1053-4004	75.98	75.98
US Bank	206189		09/22/15	1	WEB*NETWORKSOLUTIONS-LAWRENCETRANSIT.ORG	210-1-1014-2325	75.98	75.98
US Bank	206190		09/22/15	1	WEB*NETWORKSOLUTIONS-LPRD.ORG	211-4-4100-4209	75.98	75.98
Heidebrecht Aaron	204871		09/22/15	1	Utilities Refund	501-0-0000-0311	75.76	75.76
US Bank	205678		09/22/15	1	COMFORT INN-LODGING	001-3-3020-2023	75.47	75.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206100		09/22/15	1	AMAZON.COM-CAMERA FOR CELLEBRITE UNLOCK	001-2-2130-4203	75.24	75.24
US Bank	204943		09/22/15	1	WESTHEFFER COMPANY INC-VALVE FOR UNIT 537	504-3-3210-4721	75.00	75.00
US Bank	205480		09/22/15	1	PP*CHAMPIONRID-LODGING FOR KAPIO MEETING 8/5/15	001-1-1025-2023	75.00	75.00
US Bank	205623		09/22/15	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	75.00	75.00
US Bank	205242		09/22/15	1	BEST BUY 00008375-BACK UP BATTERIES.	001-3-3040-2536	74.99	74.99
US Bank	205962		09/22/15	1	THE HOME DEPOT #2211-STATION SUPPLIES	001-2-2200-4040	74.99	74.99
US Bank	205667		09/22/15	1	OFFICE DEPOT #419-GRANT SUPPLIES	611-4-4160-4209	74.97	74.97
US Bank	205709		09/22/15	1	ACADEMY SPORTS# 187-PANTS FOR WORK	001-4-4040-4242	74.92	74.92
US Bank	205244		09/22/15	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS.	001-3-3040-4012	74.80	74.80
US Bank	205181		09/22/15	1	WAL-MART #5219-GATORADE AND WATER	501-1-1069-4001	74.52	74.52
US Bank	205684		09/22/15	1	IBT INC-CAUTION SIGNS WWTP	501-7-7310-2536	73.84	73.84
US Bank	205437		09/22/15	1	THE HOME DEPOT #2211-VERMONT ST GARAGE AREA DRAIN	001-3-3040-4022	73.59	73.59
US Bank	205769		09/22/15	1	WESTLAKE HARDWARE-STATION 3 STATION SUPPLIES	001-2-2200-4040	73.48	73.48
US Bank	205370		09/22/15	1	STAPLES-OFFICE FURNITURE	501-1-1069-4001	73.06	73.06
US Bank	205215		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1020-4001	72.87	72.87
US Bank	205257		09/22/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	72.44	72.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206213		09/22/15	1	FOUR POINT BY SHERATON-LODGING KPTA NUGENT	210-1-1014-2023	72.30	72.30
O'Reilly Auto Parts	204035	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	72.02	72.02
US Bank	205350		09/22/15	1	SUNFLOWER RENTAL LAWRENCE-GRILL FOR LARRY SANDERS PARTY	501-7-7610-4026	72.00	72.00
US Bank	205616		09/22/15	1	PYRAMID PIZZA-LUNCH FOR SUPERINTENDENTS AND MANAGERS	501-7-7220-4209	71.96	71.96
US Bank	205425		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	71.95	71.95
SHARPER STEVE	204845		09/22/15	1	Utilities Refund	501-0-0000-0311	71.88	71.88
US Bank	206109		09/22/15	1	WESTERN EXTRALITE LAWRENC-BALLASTS	001-5-5100-4012	71.80	71.80
US Bank	205690		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-LOCK REPAIR	001-4-4030-2325	71.50	71.50
Milne Chadwick	204847		09/22/15	1	Utilities Refund	501-0-0000-0311	71.40	71.40
US Bank	205927		09/22/15	1	REEVES WIEDEMAN CO NO8-ASSORTED FITTINGS STOCK	001-3-3000-2532	71.28	71.28
US Bank	205208		09/22/15	1	THE HOME DEPOT #2211-SMALL TOOLS FOR UNIT 364	001-3-3000-4020	71.24	71.24
US Bank	205376		09/22/15	1	AMAZON MKTPLACE PMTS-PRINthead FOR PATROL STANDALONE PRINTER	001-2-2150-4203	70.41	70.41
US Bank	205833		09/22/15	1	WESTERN EXTRALITE LAWRENC-BALLASTS & FITTINGS	503-3-2330-2536	70.37	70.37
US Bank	206121		09/22/15	1	WM SUPERCENTER #484-ANIMAL SUPPLIES	001-2-2142-4209	70.33	70.33
US Bank	205128		09/22/15	1	KANSAS RECREATION AND PAR-MEMBERSHIP DUES	001-4-4040-2030	70.00	70.00
US Bank	205515		09/22/15	1	KANSAS RECREATION AND PAR-KRPA CLASS	211-4-4195-2344	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205860		09/22/15	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES FOR SCBA WORK ROOM	001-2-2200-4040	69.99	69.99
US Bank	206099		09/22/15	1	MICROSOFT-CASE FOR SURFACE PRO #	001-2-2130-4203	69.99	69.99
US Bank	205453		09/22/15	1	OREILLY AUTO 00001909-TRUCK SEAT COVERS AND FLOOR MATS	001-4-4070-2531	69.98	69.98
US Bank	205291		09/22/15	1	SELLERS EQUIPMENT INC-PARTS UNIT 361	504-3-3210-4721	69.92	69.92
US Bank	205718		09/22/15	1	STAPLES-OFFICE SUPPLY - FOLDERS	631-6-6415-4001	69.91	69.91
US Bank	205646		09/22/15	1	THE HOME DEPOT #2211-SUPPLIES FOR SCBA RM	001-2-2200-4040	69.86	69.86
Airgas National Carbonation	204792	012564	09/22/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	69.80	69.80
US Bank	205086		09/22/15	1	WM SUPERCENTER #5219-SPECIAL EVENTS	211-4-4180-4209	69.58	69.58
Oread, LC	204877		09/22/15	1	Utilities Refund	501-0-0000-0311	69.50	69.50
US Bank	205027		09/22/15	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	205636		09/22/15	1	FREDPRYOR CAREERTRACK-ONLINE TRAINING SWD STAFF	502-3-3515-2342	69.00	69.00
US Bank	205649		09/22/15	1	FLUKERFARMS.COM-CRICKETS AND MEALWORMS	211-4-4170-4031	68.58	68.58
US Bank	205214		09/22/15	1	CITY OF LENEXA COMM DEV-NEKM MGMT LUNCH: DS BM CT KG	001-1-1020-2041	68.00	68.00
US Bank	205450		09/22/15	1	COTTINS HARDWARE AND REN-STATION MAINTENANCE SUPPLIES	001-2-2200-4040	67.83	67.83
US Bank	205246		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT &SUPPLY.	001-3-3040-4007	67.61	67.61
US Bank	206168		09/22/15	1	WESTERN EXTRALITE LAWRENC-SURFACE MOUNT LIGHTS STORAGE ROOM	001-3-3040-4012	67.38	67.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ZEETS MICHAEL	204846		09/22/15	1	Utilities Refund	501-0-0000-0311	67.19	67.19
Spurling, Nichele	204457		09/22/15	1	Rental license/inspection fee refund - 301 Northwood	001-0-0000-3204	67.00	67.00
US Bank	205419		09/22/15	1	THE OLIVE GARD00012575-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	66.88	66.88
Custom Truck & Equipment LLC	204039	013143	09/22/15	1	blanket po to repair fleet	504-3-3210-4721	66.72	66.72
Lawmen's & Shooters Supply Inc	204495		09/22/15	1	Purchase of Wallet Clip and Name Bar (Ofc.Gross)per Invoice #134783	001-2-2120-4242	66.60	66.60
Thiel	204805		09/22/15	1	Reimbursement for travel to Manhattan Aug 13, 2015. APWA - Snow rodeo meeting	001-3-3000-2022	66.59	66.59
US Bank	205112		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4008	66.45	66.45
US Bank	204945		09/22/15	1	COTTINS HARDWARE AND REN-CONSUMABLES FOR SHOP	504-3-3210-4033	65.88	65.88
US Bank	205090		09/22/15	1	PIZZA HUT-SPECIAL EVENTS	211-4-4180-4209	65.75	65.75
US Bank	205499		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-DOOR REPAIRS	001-1-1090-2147	65.22	65.22
US Bank	205500		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-FIRE ALARM MONITORING	001-1-1090-2147	65.22	65.22
Animal Hospital of Lawrence	204481		09/22/15	1	Vaccinations for K9-CB per Invoice #159553	652-2-2100-4203	65.00	65.00
US Bank	206173		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PD	001-2-2120-2135	64.83	64.83
Plug & Pay	204731		09/22/15	1	Credit Card Fees-August 2015-Community Bldg	211-0-0000-3498	64.65	64.65
US Bank	205604		09/22/15	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4060-2531	64.56	64.56
US Bank	204974		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	64.50	64.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205810		09/22/15	1	STANION ELECTRIC 105-FISH TAPE	001-3-3020-4019	63.97	63.97
US Bank	206219		09/22/15	1	HY VEE 1379-CONCESSIONS FOR PRO SHOP	506-4-4910-4701	63.91	63.91
US Bank	205165		09/22/15	1	HY VEE 1379-SNACKS FOR TRAINING WORKSHOP	501-7-7100-2041	63.40	63.40
US Bank	205789		09/22/15	1	STAPLES-TONER CARTRIDGE	001-4-4060-4209	63.36	63.36
US Bank	205790		09/22/15	1	STAPLES-TONER CARTRIDGE	001-4-4060-4209	63.36	63.36
US Bank	204898		09/22/15	1	STAPLES DIRECT-BOOK SHELVE	211-4-4110-4209	63.19	63.19
US Bank	205276		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	63.02	63.02
US Bank	205594		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	62.98	62.98
ELLIOTT MATTHEW	204874		09/22/15	1	Utilities Refund	501-0-0000-0311	62.50	62.50
US Bank	205426		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS X3	001-3-3010-4001	62.40	62.40
Wagner	204814		09/22/15	1	Travel to Washington, DC 8/31/15-9/3/15 FHEO Policy & Training Conference for HUD Grant	621-1-1085-2021	56.18	62.33
Wagner	204814		09/22/15	1	Travel to Washington, DC 8/31/15-9/3/15 FHEO Policy & Training Conference for HUD Grant	621-1-1085-2023	6.15	62.33
US Bank	205259		09/22/15	1	ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	61.96	61.96
US Bank	205014		09/22/15	1	CANTINA LAREDO 188-MEALS FOR 3 OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	61.42	61.42
US Bank	205009		09/22/15	1	STAPLES-DRUM LINERS FOR HHW	502-3-3530-4232	61.36	61.36
HD Supply Waterworks LTD	204102	013152	09/22/15	1	Blanket PO for Service Supplies for the Water/WWTP through December 2015. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	61.20	61.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205022		09/22/15	1	WESTLAKE HARDWARE-WRENCHES SHOVEL WASP HORNET SPRAY	501-7-7410-4020	60.91	60.91
US Bank	205245		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT	001-3-3040-4007	60.83	60.83
Williams Chapman	204857		09/22/15	1	Utilities Refund	501-0-0000-0311	60.74	60.74
DMX Inc	203433		09/22/15	1	DMX services from 09/01/15 - 09/30/15	001-1-1025-4203	60.65	60.65
US Bank	206081		09/22/15	1	POLLARDWATER.COM #3326-MANHOLE HOOK FOR UNIT 269	501-7-7410-4020	60.61	60.61
US Bank	206039		09/22/15	1	ENCORE CAFE-LUNCH WITH BALDWIN. KIDNEY LAWLESS WAGNER	501-7-7100-2041	60.50	60.50
Jones Tyler	204862		09/22/15	1	Utilities Refund	501-0-0000-0311	60.43	60.43
Midway Ford Truck Center KC	204048	013425	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	60.04	60.04
KDHE - Bureau of Water	204748		09/22/15	1	Payment of annual wastewater permit fees through September 2016. Permit No: M-KS31-SU01	604-3-3400-2325	60.00	60.00
US Bank	204966		09/22/15	1	1750 LKQ MID AMER TOPEKA-WHEEL FOR UNIT 201	504-3-3210-4721	60.00	60.00
US Bank	204988		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	60.00	60.00
US Bank	205152		09/22/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 291	504-3-3210-2550	60.00	60.00
US Bank	205847		09/22/15	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 801	504-3-3210-2550	60.00	60.00
US Bank	205852		09/22/15	1	EB KANSAS TURF AMP OR-REGISTRATION FOR FIELD DAY	001-4-4080-2030	60.00	60.00
US Bank	205976		09/22/15	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD-AEROBICS	001-2-2120-2366	60.00	60.00
Carquest Auto Parts	204360	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.97	59.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205699		09/22/15	1	TARGET 00020438-STATION 5 SUPPLIES	001-2-2200-4040	59.97	59.97
US Bank	205815		09/22/15	1	WESTLAKE HARDWARE-HAMMER; BATTERIES	001-3-3020-4019	59.97	59.97
US Bank	205145		09/22/15	1	LAWRENCE AUTO DIAGNOSTIC-ALIGNMENT UNIT 654	504-3-3210-2550	59.95	59.95
US Bank	205804		09/22/15	1	WESTLAKE HARDWARE-KAW WTP ACID FOR CLEANING	501-7-7220-4013	59.94	59.94
US Bank	205770		09/22/15	1	WAL-MART #5219-SHOWER CURTAINS	001-2-2200-4040	59.84	59.84
Airgas National Carbonation	204790	012564	09/22/15	1	Parks and Recreation-Blanket PO for CO2 for pools	211-4-4180-4008	59.50	59.50
US Bank	205819		09/22/15	1	REEVES WIEDEMAN CO NO8-COPPER FITTINGS	501-7-7210-2531	59.47	59.47
US Bank	205786		09/22/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	59.40	59.40
US Bank	205647		09/22/15	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.23	59.23
US Bank	205486		09/22/15	1	SPECTRUM PAINT #13-PAINT	001-4-4040-4007	59.19	59.19
US Bank	205001		09/22/15	1	LASER LOGIC-PRINTER INK FOR RANDY LARKIN	001-1-1080-4001	59.00	59.00
US Bank	205162		09/22/15	1	PUR O ZONE INC-SCHEDULED MAINTENANCE	504-3-3210-2132	59.00	59.00
US Bank	205717		09/22/15	1	LASER LOGIC-TONER CARTRIDGE	001-1-1034-4001	59.00	59.00
US Bank	205121		09/22/15	1	HY VEE 1377- CONCESSIONS FOR PRO SHOP	506-4-4910-4702	58.56	58.56
US Bank	205287		09/22/15	1	LIQUIDSPRING LLC-PARTS DEPT. 2200	504-3-3210-4721	58.25	58.25
US Bank	204922		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	58.15	58.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205138		09/22/15	1	WM SUPERCENTER #484-CHEX-MIX ARTS & CRAFTS & FIRST AID SUPPLIES	211-4-4150-4209	57.92	57.92
US Bank	205498		09/22/15	1	OFFICEWORLDCOM-FILE FOLDERS	001-1-1090-4001	57.58	57.58
US Bank	205361		09/22/15	1	WESTLAKE HARDWARE-REPAIR TO JAPANESE GARDEN GAZEBO	503-4-2340-4209	57.47	57.47
Westar Energy	204746		09/22/15	1	3105 Haskell Signal Aug 2015 charges	001-3-3060-2430	57.42	57.42
US Bank	205149		09/22/15	1	DC TOOL & SUPPLY-SHOP SUPPLIES	504-3-3210-4029	57.00	57.00
Penny's Aggregates Inc	204510	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	56.95	56.95
Cody Cumpton	204886		09/22/15	1	CIS Refund	501-0-0000-0311	56.43	56.43
US Bank	205932		09/22/15	1	IN *LAWRENCE HOSE AND HYD-BALL VALVES PORTS FOR STOCK	001-3-3000-2532	56.27	56.27
US Bank	205691		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-SPARE KEYS	001-4-4030-4209	56.00	56.00
US Bank	205732		09/22/15	1	IN *PRIDE PROMOTIONS-HATS WITH LOGOS	001-4-4080-4242	56.00	56.00
US Bank	206011		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	55.96	55.96
US Bank	205038		09/22/15	1	TRACTOR SUPPLY #1411-MARKING PAINT	001-3-3020-4007	55.93	55.93
Fastenal Co	204235	013308	09/22/15	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	55.74	55.74
US Bank	205787		09/22/15	1	THE HOME DEPOT #2211-LUMBER	211-4-4170-4209	55.68	55.68
US Bank	204965		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 2636	504-3-3210-4721	55.43	55.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205655		09/22/15	1	HY VEE 1379-WATER FOR CRT	001-2-2120-4207	55.40	55.40
US Bank	205371		09/22/15	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	55.28	55.28
US Bank	204984		09/22/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES	211-4-4198-4209	55.02	55.02
US Bank	205423		09/22/15	1	FSI*WEST BEND MUTUAL-NOTARY BOND RENEWAL	211-4-4180-2037	55.00	55.00
US Bank	205825		09/22/15	1	BEST BUY 00008375-MICRO SD CARD FOR CAMERA	001-3-3010-4203	54.99	54.99
US Bank	205903		09/22/15	1	BEST BUY 00008375-POWER INVERTER FOR LAPTOP & TRUCK	501-7-7610-4206	54.99	54.99
Westar Energy	204741		09/22/15	1	Traffic Signals-Aug 2015 5990 W 6th Signal Acct 4649156921	001-3-3060-2430	54.95	54.95
US Bank	205920		09/22/15	1	MONOPRICE INC-DISPLAY ADAPTERS FOR STATUS COMPUTER	001-2-2150-4203	54.47	54.47
US Bank	205264		09/22/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	54.35	54.35
US Bank	205587		09/22/15	1	WM SUPERCENTER #484-LEAP SUPPLIES	001-1-1053-2346	54.34	54.34
US Bank	205015		09/22/15	1	BIG WHISKEYS 6-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	54.22	54.22
US Bank	205969		09/22/15	1	REEVES WIEDEMAN CO NO8-VALVES & FITTINGS FOR INTAKE COMPRESSOR	501-7-7210-2531	54.15	54.15
US Bank	205844		09/22/15	1	WESTLAKE HARDWARE-MATERIALS FOR FREEZE PROTECTION OF SUMPS	604-3-3400-4033	54.13	54.13
US Bank	205057		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	54.12	54.12
US Bank	205016		09/22/15	1	WAXYOSHEAS IRISH PUB-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	54.00	54.00
US Bank	205706		09/22/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	53.84	53.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205254		09/22/15	1	WAL-MART #0484-DISH TOWELS	001-2-2200-4040	53.82	53.82
US Bank	205339		09/22/15	1	PRAXAIR #4NM-GAS BOTTLE FOR TIG WELDER	501-7-7310-4018	53.80	53.80
US Bank	205915		09/22/15	1	AMAZON MKTPLACE PMTS-LPR INSTALLATION SUPPLIES	001-2-2150-4203	53.63	53.63
US Bank	205530		09/22/15	1	CHARLES D JONES LAWRENCE-MOTOR FOR AC	501-7-7410-2536	53.46	53.46
US Bank	205715		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	53.32	53.32
US Bank	206085		09/22/15	1	THE HOME DEPOT #2211-REPAI ITEMS OF SAFE HOUSE	001-2-2200-4003	53.23	53.23
US Bank	205626		09/22/15	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR	001-4-4050-2531	53.14	53.14
Alamar Uniforms	204502		09/22/15	1	Purchase of Duty Pants for Sgt. Rhoads and Duty Pants for Ofc. Souders per Invoice #489015	001-2-2120-4242	53.10	53.10
US Bank	205485		09/22/15	1	NAPA AUTO PARTS 0000939-EQUIPMENT REPAIR	001-4-4040-2531	52.85	52.85
US Bank	206035		09/22/15	1	RICOH USA INC-MONTHLY CONTRACT FEE	211-4-4100-4001	52.73	52.73
PRICE JACOB	204844		09/22/15	1	Utilities Refund	501-0-0000-0311	52.28	52.28
Carquest Auto Parts	204045	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	52.18	52.18
US Bank	205352		09/22/15	1	LAWRENCE SIGN UP-NUMBERS FOR PATROL UNIT 618	001-2-2120-2120	52.00	52.00
US Bank	205771		09/22/15	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-2-2200-4040	51.96	51.96
US Bank	206033		09/22/15	1	POWER SYSTEMS-EQUIPMENT	211-4-4150-4210	51.95	51.95
US Bank	204961		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT 5324	504-3-3210-4721	51.89	51.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205102		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	51.87	51.87
US Bank	205117		09/22/15	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	51.86	51.86
US Bank	205414		09/22/15	1	TEXAS RDHSEMESQUITE L-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	51.81	51.81
Plug & Pay	204728		09/22/15	1	Credit Card Fees-August 2015-Outdoor Aquatic Center	211-0-0000-3498	51.66	51.66
US Bank	204902		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	51.60	51.60
US Bank	205526		09/22/15	1	THE HOME DEPOT #2211-PARTS TO REPLACE PRV	501-7-7310-2531	51.55	51.55
US Bank	206116		09/22/15	1	PUR O ZONE INC-PAPER SUPPLIES	001-5-5100-4013	51.50	51.50
US Bank	205943		09/22/15	1	ORSCHELN LAWRENCE 48-CABLE FOR CORE DRILL TRAILER	001-3-3000-2532	51.17	51.17
US Bank	205305		09/22/15	1	FLEETPRIDE 210-PARTS UNIT 416	504-3-3210-4721	51.16	51.16
US Bank	205919		09/22/15	1	AMAZON.COM-DRILL BITS AND PHONE CASES	001-2-2150-4203	51.08	51.08
US Bank	205329		09/22/15	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4070-2531	50.52	50.52
US Bank	205785		09/22/15	1	ORSCHELN LAWRENCE 48-BIRD FEEDER BIRD SEED HOUSING	211-4-4170-4209	50.37	50.37
Tanner Dane Crow	204740		09/22/15	1	bond refund	705-0-0000-2318	50.00	50.00
US Bank	205645		09/22/15	1	IAFC FR1151-REGISTRATION EXPO ONLY	001-2-2200-2030	50.00	50.00
US Bank	206029		09/22/15	1	VERMONT SYSTEMS INC-RECTRAC USER GROUP CONFERENCE	211-4-4100-4209	50.00	50.00
US Bank	205272		09/22/15	1	OFFICE DEPOT #419-SURGE PROTECTOR DSO SHOP	501-7-7410-4004	49.99	49.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205566		09/22/15	1	BEST BUY 00008375-CELL PHONE REPLACEMENT CASE	501-7-7610-2420	49.99	49.99
US Bank	205985		09/22/15	1	TARGET 00005314-TABLE LAMP	001-2-2200-4205	49.99	49.99
US Bank	206002		09/22/15	1	LASER LOGIC-PRINTER RIBBONS	001-2-2144-4001	49.97	49.97
Knology Inc DBA WOW! Internet Cable & Phone	204437		09/22/15	1	Installation of Modems and Wi FI FM # 1	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	204444		09/22/15	1	Business Internet - Station 3	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	204446		09/22/15	1	Business Internet - Station 5	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	204453		09/22/15	1	Business Internet - Station 4	001-2-2200-2133	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	204554		09/22/15	1	Business Internet - Station 1	001-2-2200-2135	49.95	49.95
Knology Inc DBA WOW! Internet Cable & Phone	204555		09/22/15	1	Business Internet - Training	001-2-2200-2135	49.95	49.95
US Bank	206041		09/22/15	1	DUNKIN #347096 Q35-MONTHLY SAFETY MEETING DONUTS	505-3-3910-2037	49.95	49.95
US Bank	204912		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	49.92	49.92
US Bank	205017		09/22/15	1	HILTON BRANSON FB-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	49.79	49.79
US Bank	205987		09/22/15	1	THE HOME DEPOT #2211-PAINT SUPPLIES FOR STATION 1	001-2-2200-4040	49.52	49.52
US Bank	205535		09/22/15	1	WESTLAKE HARDWARE-PARTS TO INSTALL SAFETY CHAIN	501-7-7310-2536	49.46	49.46
US Bank	205187		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER AND STAKES FOR STORM WATER CREW	505-3-3910-4014	49.29	49.29
US Bank	205818		09/22/15	1	STANION ELECTRIC 105-T-8 LIGHT BULBS	501-7-7210-2536	49.20	49.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Teleconference Services	204653		09/22/15	1	Teleconference services for Sept 2015; Account 58997310-00001	001-1-1070-2420	49.01	49.01
US Bank	206126		09/22/15	1	LAWRENCE VACUUM AND SEWIN-VACCUM REPAIR	211-4-4110-4209	49.00	49.00
US Bank	205241		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMS	505-3-3910-4014	48.80	48.80
US Bank	205881		09/22/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN-SERVICE TRAINING	001-2-2143-2040	48.75	48.75
US Bank	206162		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	48.69	48.69
US Bank	205705		09/22/15	1	HACH COMPANY-ANALYZER REAGENTS	501-7-7210-4008	48.58	48.58
US Bank	205398		09/22/15	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	48.36	48.36
US Bank	205476		09/22/15	1	FREE STATE BREWING-THANK YOU MEAL STREAMING PROJECT/VIDEO/AUDIO	001-1-1025-2023	48.30	48.30
US Bank	205218		09/22/15	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	48.29	48.29
US Bank	205868		09/22/15	1	NIKE GOLF-SPECIAL ORDER-EGBC	506-0-0000-3446	48.17	48.17
US Bank	205576		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	48.12	48.12
US Bank	204990		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4020	47.98	47.98
US Bank	204934		09/22/15	1	AMAZON.COM-ERIC ARMSTRONG	001-1-1070-4001	47.95	47.95
US Bank	205343		09/22/15	1	IBT INC-BEARING	501-7-7310-2531	47.92	47.92
US Bank	205602		09/22/15	1	HY VEE 1379-GATORADE	001-4-4050-4209	47.88	47.88
US Bank	205775		09/22/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES	001-2-2200-4040	47.70	47.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205839		09/22/15	1	THE HOME DEPOT #2211-MARKING PAINT & FLAGS	001-3-3040-4007	47.58	47.58
US Bank	205983		09/22/15	1	THE HOME DEPOT #2211-PAINT AND STATION SUPPLIES	001-2-2200-4040	47.56	47.56
US Bank	205474		09/22/15	1	MONOPRICE INC-TV WALL MOUNT BRACKET	001-2-2200-4205	47.41	47.41
US Bank	205949		09/22/15	1	IN *LAWRENCE HOSE AND HYD-UNIT 386 FEMALE SWIVEL	001-3-3000-2531	47.30	47.30
US Bank	206138		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-LUMBER FOR STORM WATER JOBS	505-3-3910-4014	47.19	47.19
Westar Energy	204589		09/22/15	1	1500 George Williams Way Acct 8157060303 Signal-Aug 2015	001-3-3060-2430	47.11	47.11
US Bank	205622		09/22/15	1	WAL-MART #0484-SUPPLIES FOR RESPONDERS	001-2-2200-4020	47.02	47.02
US Bank	206082		09/22/15	1	PAPA JOHNS #00969-DEPT MEETING	001-2-2200-4209	46.89	46.89
Chang Andrew	204860		09/22/15	1	Utilities Refund	501-0-0000-0311	46.68	46.68
US Bank	206032		09/22/15	1	JIMMY JOHNS - 485-DEPT MEETING	001-2-2200-4209	46.64	46.64
US Bank	205800		09/22/15	1	THE HOME DEPOT #2211-TOOLS	604-3-3400-4203	46.35	46.35
Staples Advantage	204571	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	46.20	46.20
US Bank	205575		09/22/15	1	TRACTOR SUPPLY #1411-FUEL CAN FOR TRUCK 274 DISTRIBUTION	501-7-7610-4020	45.98	45.98
NAPA Auto Parts	204075	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	45.94	45.94
US Bank	205122		09/22/15	1	THE HOME DEPOT #2211-SUPPLIES	506-4-4920-4209	45.94	45.94
US Bank	206142		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	45.83	45.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ludwikoski John	204869		09/22/15	1	Utilities Refund	501-0-0000-0311	45.54	45.54
US Bank	205835		09/22/15	1	WESTLAKE HARDWARE-TAPCON SCREWS & CAULKING	001-3-3040-2536	45.46	45.46
US Bank	205239		09/22/15	1	PUR O ZONE INC-OFFICE SUPPLIES	503-2-2320-4001	45.32	45.32
US Bank	205601		09/22/15	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	45.12	45.12
Rachel Cooley	204754		09/22/15	1	restitution from Donna Allen	705-0-0000-2016	45.00	45.00
US Bank	205280		09/22/15	1	MULLINS SALVAGE & USED CA-PARTS UNIT 168	504-3-3210-4721	45.00	45.00
US Bank	206227		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-RE-KEYED TWO ARROW TOUCH SCREEN DOOR LOCKS	001-1-1032-2147	45.00	45.00
US Bank	206228		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-RE-KEYED TWO ARROW TOUCH SCREEN DOOR LOCKS	001-1-1034-2147	45.00	45.00
US Bank	205513		09/22/15	1	WESTLAKE HARDWARE-AIR PUMP	211-4-4195-4209	44.99	44.99
US Bank	204996		09/22/15	1	THE HOME DEPOT #2211-KNIFE; TAPE MEASURE	001-3-3020-4007	44.94	44.94
US Bank	206224		09/22/15	1	THE HOME DEPOT #2211-IRRIGATION PARTS	506-4-4920-4060	44.94	44.94
US Bank	205653		09/22/15	1	WAL-MART #5219-BAGS FOR K9 TRAINING	652-2-2100-4203	44.70	44.70
US Bank	205126		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4040-4209	44.66	44.66
US Bank	205277		09/22/15	1	SWAN ENGINEERING AND S-STOCK PARTS	504-3-3210-4721	44.66	44.66
US Bank	205511		09/22/15	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	44.62	44.62
US Bank	205581		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	44.31	44.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Penny's Aggregates Inc	204507	012813	09/22/15	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7910-6041	44.20	44.20
US Bank	204931		09/22/15	1	AMAZON.COM-CRAIG PRUETT- BATTERY BACKUP	502-3-3515-4206	43.99	43.99
US Bank	205266		09/22/15	1	ORSCHELN LAWRENCE 48-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	43.96	43.96
HAWK CAMERON	204834		09/22/15	1	Utilities Refund	501-0-0000-0311	43.87	43.87
US Bank	204999		09/22/15	1	THE HOME DEPOT #2211-STEEL PUNCH	001-3-3020-4507	43.84	43.84
US Bank	206031		09/22/15	1	DILLONS #0070-MANAGERS MEETING	001-2-2200-4209	43.81	43.81
US Bank	205197		09/22/15	1	NAPA AUTO PARTS 0000939-BATTING CAGE REPAIR	001-4-4040-2531	43.56	43.56
US Bank	205415		09/22/15	1	OC MOCKINGBIRD STATION-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	43.50	43.50
US Bank	205105		09/22/15	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	43.07	43.07
US Bank	205657		09/22/15	1	WESTLAKE HARDWARE-PRUNERS	001-4-4050-4020	42.97	42.97
US Bank	206025		09/22/15	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES FOR LEVEE TRUCK #325	001-3-3000-4209	42.96	42.96
US Bank	205774		09/22/15	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-2-2200-4040	42.94	42.94
US Bank	205589		09/22/15	1	STAPLES-COFFEE SERVICE SUPPLIES	001-1-1053-4001	42.89	42.89
US Bank	205988		09/22/15	1	THE HOME DEPOT #2211-STATION SUPPLIES	001-2-2200-4040	42.84	42.84
US Bank	205768		09/22/15	1	UNITED RENTALS #018369-GAS CAN FOR TRUCK 2607	501-7-7610-4020	42.74	42.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205230		09/22/15	1	AUTHORIZENET-CREDIT CARD PROCESSING FOR VERMONT GARAGE	503-2-2320-2135	42.71	42.71
US Bank	205596		09/22/15	1	CHIPOTLE 2154-DINNER FOR CREW WORKING 23RD & MASS BREAK	501-7-7610-4209	42.50	42.50
Western Extralite Co	204772	013407	09/22/15	1	Parks & Recreation - blanket PO for electrical supplies	001-4-4030-4012	42.44	42.44
US Bank	205740		09/22/15	1	HOBBY-LOBBY #0026-STATION REPAIRS	001-2-2200-4040	42.44	42.44
US Bank	204948		09/22/15	1	COTTINS HARDWARE AND REN-CONSUMABLES	504-3-3210-4033	42.28	42.28
US Bank	206130		09/22/15	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4110-4209	42.07	42.07
US Bank	205018		09/22/15	1	BULL CREEK-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	42.00	42.00
US Bank	206030		09/22/15	1	OFFICE DEPOT #419-USB DRIVE PADFOLIO LG BI	211-4-4100-4001	41.98	41.98
Staples Advantage	204575	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	41.84	41.84
US Bank	205129		09/22/15	1	KS SECRETARY OF STATE--2015 KS SESSION LAWS	001-1-1080-4044	41.75	41.75
US Bank	205711		09/22/15	1	STAPLES-BREAKROOM SUPPLIES	502-3-3515-4001	41.70	41.70
US Bank	205409		09/22/15	1	RUDYS BAR B Q-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	41.69	41.69
US Bank	205114		09/22/15	1	THE HOME DEPOT #2211-PLUMBING PARTS	001-4-4060-4209	41.54	41.54
US Bank	206019		09/22/15	1	STANION ELECTRIC 105-FUSES FOR CS PUMPS AT KAW	501-7-7220-2531	41.32	41.32
US Bank	205585		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	41.13	41.13
US Bank	205223		09/22/15	1	SH CO PARKS TRAIN-CAMP FIELD TRIP	211-4-4140-4209	41.00	41.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205947		09/22/15	1	FASTENAL COMPANY01-WINSHIELD WIPERS STOCK	001-3-3000-4209	40.97	40.97
US Bank	205340		09/22/15	1	THE HOME DEPOT #2211-COIL CLEANER NOZZLE FOR WELDER	501-7-7310-4018	40.55	40.55
Toubia Spencer	204837		09/22/15	1	Utilities Refund	501-0-0000-0311	40.21	40.21
US Bank	205073		09/22/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4030-4012	40.21	40.21
Kansasland Tire	203894	013434	09/22/15	1	blanket po to purchase tires for stock per state contract pricing.	504-3-3210-4721	40.00	40.00
Blue Jazz Java	204622		09/22/15	1	Coffee supplies	001-1-1032-4001	40.00	40.00
Evans Mary	204852		09/22/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Rufledt Carlson	204853		09/22/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
Davenport Stephanie	204861		09/22/15	1	Utilities Refund	501-0-0000-0311	40.00	40.00
US Bank	205189		09/22/15	1	D & D TIRE INC-EQUIPMENT REPAIR	001-4-4040-2531	40.00	40.00
US Bank	205261		09/22/15	1	PET WORLD - LAWRENCE-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	39.99	39.99
US Bank	205997		09/22/15	1	WESTLAKE HARDWARE-FAUCET VALVE	001-2-2200-2536	39.99	39.99
US Bank	205093		09/22/15	1	TRACTOR SUPPLY #1411-SCRAPER	001-3-3020-4507	39.98	39.98
US Bank	205439		09/22/15	1	WESTLAKE HARDWARE-PROPANE TANK EXCHANGE FOR PARKING GARAGE	001-3-3040-4028	39.98	39.98
US Bank	205700		09/22/15	1	TARGET 00017590-STATION SUPPLIES	001-2-2200-4040	39.98	39.98
US Bank	205730		09/22/15	1	TRACTOR SUPPLY #1411-TRAILER PARTS	001-4-4080-2531	39.98	39.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205367		09/22/15	1	COTTINS HARDWARE AND REN-HARDWARE FOR BENCHES	001-4-4050-4015	39.97	39.97
US Bank	205648		09/22/15	1	ORSCHELN LAWRENCE 48-PARACORD CAMP PROGRAM	211-4-4170-4209	39.96	39.96
US Bank	205702		09/22/15	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7220-4013	39.96	39.96
US Bank	205707		09/22/15	1	THE HOME DEPOT #2211-PAINT	001-4-4040-4060	39.96	39.96
US Bank	205799		09/22/15	1	DRI*WWW.ELEMENT5.INFO-GPS PORT SOFTWARE LICENSE FOR UNIT 155 MDC	001-2-2120-4209	39.95	39.95
US Bank	205243		09/22/15	1	THE HOME DEPOT #2211-LIGHT BULBS.	001-3-3040-4012	39.94	39.94
US Bank	204960		09/22/15	1	EAGLE TRAILER CO. INC-PARTS DEPT. 2200	504-3-3210-4721	39.90	39.90
US Bank	205791		09/22/15	1	STAPLES-LAMINATING POUCHES 2016 MONTHLY PLANNER	211-4-4100-4001	39.86	39.86
US Bank	204911		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	39.66	39.66
US Bank	206136		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR STORM WATER	505-3-3910-4014	39.57	39.57
US Bank	205196		09/22/15	1	ORSCHELN LAWRENCE 48-BATTING CAGE REPAIR	001-4-4040-2531	39.46	39.46
US Bank	206113		09/22/15	1	WESTLAKE HARDWARE-WEED KILLER	001-5-5100-4008	39.46	39.46
US Bank	205981		09/22/15	1	SHERWIN WILLIAMS #7218-PAINT FOR STATION 2	001-2-2200-4040	39.39	39.39
Colby Juliane	204851		09/22/15	1	Utilities Refund	501-0-0000-0311	39.37	39.37
NAPA Auto Parts	204068	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	39.19	39.19
US Bank	205431		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	39.14	39.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206092		09/22/15	1	THE HOME DEPOT #2211-HEAT GUN FOR REPAIRING CELL PHONE FOR INVEST.	001-2-2130-2363	39.00	39.00
US Bank	205966		09/22/15	1	THE HOME DEPOT #2211-STEEL WALL PLATE	001-2-2200-4040	38.95	38.95
US Bank	205411		09/22/15	1	TP MOCKINGBIRD STATION-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	38.93	38.93
NAPA Auto Parts	203824	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	38.80	38.80
US Bank	205650		09/22/15	1	STAPLES-LAMINATE POST-IT RUBBER BANDS BINDER CLIPS	211-4-4170-4001	38.80	38.80
US Bank	205381		09/22/15	1	SEARS.COM 9301-STORAGE CONTAINERS FOR LEC SERVER ROOM	001-2-2150-4203	38.64	38.64
US Bank	205865		09/22/15	1	NIKE GOLF-STAFF SHIRTS WITH LOGO	211-4-4100-4242	38.55	38.55
US Bank	205144		09/22/15	1	FIVE GUYS 0292-DINNER FOR WORKING CREW	501-7-7610-4209	38.42	38.42
US Bank	205269		09/22/15	1	AMAZON MKTPLACE PMTS-NIC KAW DSO AND CSO SHOP	501-7-7410-4004	38.39	38.39
US Bank	205438		09/22/15	1	THE HOME DEPOT #2211-BUG SPRAY LUMBER BRUSH WORK AREA AT CITYHAL	001-3-3040-4028	38.22	38.22
Staples Advantage	204590	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	38.16	38.16
US Bank	205443		09/22/15	1	FERGUSON ENTERPRISES #220-BACKFLOW SUPPLIES DISTRIBUTION	501-7-7610-4026	38.10	38.10
Regency Coffee & Vending	204654		09/22/15	1	Coffee Supplies	001-2-2200-2325	38.03	38.03
US Bank	205334		09/22/15	1	REV.COM-06.02.15 CC MTG TRANSCRIPTION TEST	001-1-1050-2147	38.00	38.00
US Bank	205209		09/22/15	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	37.50	37.50
US Bank	205654		09/22/15	1	RAY ALLEN MANUFACTURING-BLACK TRAFFIC LEAD-K9	652-2-2100-4203	37.49	37.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	204069	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	37.34	37.34
US Bank	205292		09/22/15	1	SELLERS EQUIPMENT INC.-PARTS FOR DEPT. 3000	504-3-3210-4721	37.28	37.28
Plug & Pay	204729		09/22/15	1	Credit Card Fees-August 2015-Indoor Aquatic Center	211-0-0000-3498	37.12	37.12
Westar Energy	204743		09/22/15	1	Irrigation Venture Park-Aug 2015 2540 E 23rd St.	001-4-4010-2430	36.90	36.90
US Bank	205201		09/22/15	1	HY VEE 1377-CONCESSIONS FOR PRO SHOP	506-4-4910-4702	36.85	36.85
US Bank	205263		09/22/15	1	WESTLAKE HARDWARE-ANIMAL SUPPLIES	211-4-4170-4031	36.85	36.85
US Bank	205262		09/22/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	36.83	36.83
US Bank	205185		09/22/15	1	MCCRAY LUMBER AND MILLWOR-STRAND BOARD FOR FORMS	505-3-3910-4014	36.48	36.48
US Bank	205390		09/22/15	1	FASTENAL COMPANY01-REPLACEMENT NUT DRIVERS JIGSAW BLADES SCADA	501-7-7210-2531	36.32	36.32
US Bank	206197		09/22/15	1	FOUR POINT BY SHERATON-KPTA HOTEL KOERNER	210-1-1014-2023	36.15	36.15
US Bank	206134		09/22/15	1	STAPLES-COPY PAPER LEDGER SIZE	211-4-4100-4001	36.06	36.06
US Bank	205877		09/22/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN SERVICE TRAINING	001-2-2143-2040	36.00	36.00
US Bank	206068		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	35.99	35.99
US Bank	205118		09/22/15	1	PIZZA HUT-STAFF MEETING	211-4-4150-4210	35.98	35.98
US Bank	205628		09/22/15	1	ORSCHELN LAWRENCE 48-RUBBER BOOTS	001-4-4050-4209	35.98	35.98
US Bank	205436		09/22/15	1	WESTLAKE HARDWARE-CONDENSATE DRAIN REPAIR AND CLEANOUT SENIOR C	001-3-3040-4022	35.92	35.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205374		09/22/15	1	WESTLAKE HARDWARE-PARTS FOR CAMERA PROJECT	001-2-2150-4203	35.46	35.46
US Bank	204971		09/22/15	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	35.44	35.44
US Bank	205412		09/22/15	1	J PEPES RESTAURANT-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	35.42	35.42
US Bank	205385		09/22/15	1	AMAZON.COM-DRY ERASE MARKERS & CLEANING SOLUTION	001-2-2150-4203	35.31	35.31
Regency Coffee & Vending	204635		09/22/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Regency Coffee & Vending	204714		09/22/15	1	Coffee Supplies	001-2-2200-2325	35.24	35.24
Corporate Resource Group	204672		09/22/15	1	Business Cards for Ofc. Meagan Counley per Invoice #959436	001-2-2120-2120	35.13	35.13
US Bank	205046		09/22/15	1	THE HOME DEPOT #2211-MISC SHOP SUPPLIES	506-4-4920-4209	35.03	35.03
US Bank	205550		09/22/15	1	ANDERSON RENTAL INC-WAKARUSA JOBSITE SEPTAGE STORAGE PUMP OUT	501-7-7920-6041	35.00	35.00
US Bank	205777		09/22/15	1	WESTLAKE HARDWARE-PAINT FOR STATION 3	001-2-2200-4040	34.99	34.99
US Bank	205115		09/22/15	1	THE HOME DEPOT #2211-PLUMBING PARTS	001-4-4060-4209	34.94	34.94
US Bank	205497		09/22/15	1	THE HOME DEPOT #2211-SUPPLIES FOR DRESS UPS	501-7-7610-2540	34.94	34.94
US Bank	205965		09/22/15	1	COTTINS HARDWARE AND REN-HARDWARE	001-2-2200-4040	34.94	34.94
US Bank	206076		09/22/15	1	THE HOME DEPOT #2211-SUPPLIES TO HANG A MONITOR POLYCOM	001-2-2200-4003	34.90	34.90
Cavagnero Tessa	204850		09/22/15	1	Utilities Refund	501-0-0000-0311	34.88	34.88
US Bank	205619		09/22/15	1	WAL-MART #0484-ISOPRPHYL ALCOHOL & CLOROX	501-7-7310-4013	34.80	34.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	204745		09/22/15	1	Irrigation Venture Park-Aug 2015 2500 E 23rd St Acct 2310161821	001-4-4010-2430	34.77	34.77
US Bank	204980		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4015	34.77	34.77
Jayhawk Village Inns LTD	204870		09/22/15	1	Utilities Refund	501-0-0000-0311	34.75	34.75
US Bank	206066		09/22/15	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	34.61	34.61
US Bank	206143		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	34.20	34.20
US Bank	205780		09/22/15	1	THE HOME DEPOT #2211-REPAIR SCBA EQUIPMENT	001-2-2200-2325	34.16	34.16
US Bank	206137		09/22/15	1	MCCRAY LUMBER AND MILLWOR-SMALL TOOS FOR CREW	505-3-3910-4020	34.16	34.16
US Bank	205739		09/22/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES	001-2-2200-4040	34.14	34.14
Custom Truck & Equipment LLC	204056	013143	09/22/15	1	blanket po to repair fleet	504-3-3210-4721	34.12	34.12
US Bank	204913		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	34.06	34.06
O'Reilly Auto Parts	204422	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	33.99	33.99
WILLIAMS JANELLE	204835		09/22/15	1	Utilities Refund	501-0-0000-0311	33.97	33.97
US Bank	205180		09/22/15	1	WAL-MART #5219-WATER GATORADE	501-1-1069-4001	33.84	33.84
TFMComm Inc	204557		09/22/15	1	Repairs to transit radio in bus 903	611-1-1014-2534	33.82	33.82
US Bank	205582		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	33.72	33.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205586		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	33.72	33.72
NECH ELIZABETH	204836		09/22/15	1	Utilities Refund	501-0-0000-0311	33.50	33.50
US Bank	205207		09/22/15	1	THE HOME DEPOT #2211-CAULKING FOR SHED	001-3-3000-2536	33.45	33.45
US Bank	204985		09/22/15	1	WESTLAKE HARDWARE-FASTENERS	211-4-4198-4015	33.44	33.44
US Bank	205368		09/22/15	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	33.43	33.43
US Bank	205410		09/22/15	1	RUDYS #211 Q23-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	33.36	33.36
Plug & Pay	204732		09/22/15	1	Credit Card Fees-August 2015-Sports Pavilion	211-0-0000-3498	33.23	33.23
US Bank	205817		09/22/15	1	KWIK SHOP #0760 Q79-FUEL FOR CITY VEHICLE	001-2-2110-4101	33.22	33.22
Beauchamp Stephanie	204856		09/22/15	1	Utilities Refund	501-0-0000-0311	32.92	32.92
US Bank	205393		09/22/15	1	WW GRAINGER-COUNTER SUNK SCREWS FOR INSTALLING DOOR HINGE	501-7-7210-2531	32.78	32.78
US Bank	204895		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	32.77	32.77
US Bank	205572		09/22/15	1	DRI*AUTODESK ESTORE-SOFTWARE FLASH DRIVE FOR PUBLIC WORKS	001-3-3010-4004	32.72	32.72
US Bank	204929		09/22/15	1	APL*APPLE ONLINE STORE-QUICKTIME PRO	001-1-1050-4004	32.70	32.70
US Bank	205296		09/22/15	1	CONRAD FIRE EQUIPMENT-PARTS UNIT 686	504-3-3210-4721	32.34	32.34
Westar Energy	204505		09/22/15	1	street lights-Aug 2015 Acct 7912193668 1201 Oread Ave lites	001-3-3060-2430	32.10	32.10
US Bank	205632		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4050-4209	31.89	31.89

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205781		09/22/15	1	THE HOME DEPOT #2211-SOIL	211-4-4170-4209	31.88	31.88
US Bank	205003		09/22/15	1	YELLOW CAB-TAXI FROM AIRPORT TO HOTEL IN KY FOR WK 1 INV	621-1-1085-2022	31.70	31.70
US Bank	205099		09/22/15	1	THE HOME DEPOT #2211-SPRAY PAINT	001-3-3020-4007	31.62	31.62
US Bank	205879		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	31.56	31.56
US Bank	205634		09/22/15	1	ORSCHELN LAWRENCE 48-SPRAYER MARKER	001-4-4050-4008	31.46	31.46
US Bank	206175		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PD	001-2-2110-2022	31.38	31.38
US Bank	205925		09/22/15	1	FASTENAL COMPANY01-PARTS FOR A REPAIR	001-3-3000-4209	31.32	31.32
GONERING ANDREW	204838		09/22/15	1	Utilities Refund	501-0-0000-0311	31.26	31.26
US Bank	205783		09/22/15	1	PETCO 863 63508634-ANIMAL FOOD AND SUPPLIES	211-4-4170-4209	30.96	30.96
US Bank	205363		09/22/15	1	THE HOME DEPOT #2211-TOOLS	001-4-4050-4020	30.94	30.94
US Bank	204972		09/22/15	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	30.86	30.86
US Bank	205888		09/22/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN-SERVICE TRAINING	001-2-2143-2040	30.75	30.75
US Bank	204969		09/22/15	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	30.69	30.69
US Bank	205258		09/22/15	1	CHECKERS-ANIMAL FOOD AND SUPPLIES	211-4-4170-4031	30.44	30.44
US Bank	206221		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	30.43	30.43
HANEY WILLIAM	204849		09/22/15	1	Utilities Refund	501-0-0000-0311	30.38	30.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206064		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4015	30.38	30.38
Carquest Auto Parts	204513	013507	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	30.10	30.10
Andrew McNeer	204715		09/22/15	1	Restitution payment from Samuel Garcia	705-0-0000-2016	30.00	30.00
US Bank	205573		09/22/15	1	SQ *GO ORANGE LLC-CAB SHUTTLE FROM AIRPORT TO HOTEL 30 MI	001-1-1070-2022	30.00	30.00
US Bank	205659		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-KEYS FOR RESTROOM DISPENSORS	001-4-4050-4015	30.00	30.00
US Bank	205163		09/22/15	1	OFFICE DEPOT #419-#9 ENVELOPES (RETURN REMITTANCE)	001-1-1032-4209	29.99	29.99
US Bank	205358		09/22/15	1	COTTINS HARDWARE AND REN-SAW BLADES	001-4-4050-4020	29.99	29.99
US Bank	205449		09/22/15	1	FERGUSON ENTERPRISES #220-I & I TOOLS LED FLASHLIGHT	501-7-7920-6041	29.99	29.99
US Bank	205055		09/22/15	1	IN *SELECT ONE SECURITY A-MONTHLY MONITORING CHARGE	211-4-4198-2325	29.95	29.95
US Bank	205056		09/22/15	1	IN *SELECT ONE SECURITY A-MONTHLY MONITORING CHARGE	211-4-4198-2325	29.95	29.95
US Bank	205441		09/22/15	1	DILLONS #0068-MEETING SUPPLIES	211-4-4180-4209	29.94	29.94
US Bank	205696		09/22/15	1	THE HOME DEPOT #2211-REPAIR RESTROOM STATION 5	001-2-2200-4040	29.93	29.93
US Bank	205447		09/22/15	1	FERGUSON ENTERPRISES #220-I & I CLEAN OUT REPAIRS - PLUGS	501-7-7920-6041	29.92	29.92
US Bank	205164		09/22/15	1	AMAZON MKTPLACE PMTS-IPAD AIR 2 CASE (TRENI BRIAN)	001-1-1032-4209	29.90	29.90
US Bank	205213		09/22/15	1	COTTINS HARDWARE AND REN-FASTENERS	001-4-4030-4015	29.88	29.88
US Bank	205204		09/22/15	1	KC BOBCAT-SPROCKET FOR BROON UNIT 313	001-3-3000-2532	29.71	29.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205614		09/22/15	1	HERITAGE TRACTOR LAWRENCE-PARTS UNIT# 789	001-3-3030-2532	29.68	29.68
US Bank	205378		09/22/15	1	BROWNELLS INC-GAS TUBE GAUGE FOR AR-15 ARMORER KIT	001-2-2120-4203	29.66	29.66
US Bank	206065		09/22/15	1	THE HOME DEPOT #2211-TOOLS	001-4-4030-4015	29.61	29.61
US Bank	205701		09/22/15	1	AUTOZONE #1627-VEHICLE OIL	001-2-2200-4101	29.56	29.56
US Bank	206105		09/22/15	1	KANSAS TURNPIKE AUTHORIT-TOLL CHARGES	001-2-2200-2022	29.53	29.53
US Bank	205080		09/22/15	1	WAL-MART #5219-CLEANING SUPPLIES	211-4-4180-4013	29.28	29.28
Animal Hospital of Lawrence	204484		09/22/15	1	Wellness Exam for K9-CB per Invoice #159638	652-2-2100-4203	29.00	29.00
US Bank	205845		09/22/15	1	ORSCHELN LAWRENCE 48-REPLACEMENT TOOLS AND TAPE	604-3-3400-4033	28.97	28.97
US Bank	206223		09/22/15	1	THE HOME DEPOT #2211-IRRIGATION PARTS	001-4-4040-4060	28.97	28.97
US Bank	204981		09/22/15	1	THE HOME DEPOT #2211-PLUMBING	211-4-4185-4060	28.85	28.85
Nutting Taylor	204863		09/22/15	1	Utilities Refund	501-0-0000-0311	28.84	28.84
US Bank	205843		09/22/15	1	PATCHEN ELECTRIC & IND-NEW PIPE FOR NORTH SUMP PUMP	604-3-3400-4203	28.73	28.73
US Bank	205627		09/22/15	1	IN *LAWRENCE HOSE AND HYD-TRACTOR REPAIR	001-4-4050-2531	28.60	28.60
US Bank	205937		09/22/15	1	IN *LAWRENCE HOSE AND HYD-AIR HOSE FOR THE RED BARN	001-3-3000-4209	28.59	28.59
US Bank	205271		09/22/15	1	AMAZON MKTPLACE PMTS-POWER SUPPLY FOR TRAFFIC TOUGHBOOK	001-3-3020-4206	28.54	28.54
US Bank	204947		09/22/15	1	IN *LAWRENCE HOSE AND HYD-CONSUMABLES	504-3-3210-4033	28.35	28.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205603		09/22/15	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4050-4209	28.26	28.26
US Bank	205682		09/22/15	1	KCI AIRPORT PARKING-PARKIG	001-3-3020-2030	28.00	28.00
US Bank	205689		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-KEYS	001-4-4030-4209	28.00	28.00
US Bank	205731		09/22/15	1	WESTLAKE HARDWARE-TRAILER PARTS	001-4-4080-2531	27.99	27.99
US Bank	206063		09/22/15	1	WESTLAKE HARDWARE-ELEC PARTS	001-4-4030-4020	27.98	27.98
US Bank	206077		09/22/15	1	ORSCHELN LAWRENCE 48-HYDRAULIC CEMENT FOR MANHOLES	501-7-7410-2538	27.98	27.98
US Bank	205451		09/22/15	1	WESTLAKE HARDWARE-5 GAL BUCKET FOR PAINT FOR STATION	001-2-2200-4040	27.96	27.96
Blue Jazz Java	204630		09/22/15	1	IT Coffee Service	001-1-1070-4001	27.95	27.95
US Bank	205858		09/22/15	1	WESTHEFFER COMPANY INC-MISC SUPPLIES	001-4-4080-2531	27.94	27.94
ISBELL CODY	204840		09/22/15	1	Utilities Refund	501-0-0000-0311	27.64	27.64
US Bank	205445		09/22/15	1	REEVES WIEDEMAN CO NO8-I &I MATERIALS UT1305	501-7-7920-6041	27.21	27.21
US Bank	204897		09/22/15	1	WAL-MART #5219-SUPPLIES FOR SPL	211-4-4110-4209	27.04	27.04
Experian	204504		09/22/15	1	Credit Report Fees	001-2-2143-2344	27.00	27.00
US Bank	205068		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-DOZEN WATER PLANT KEYS KAW WTP	501-7-7220-2531	27.00	27.00
US Bank	205547		09/22/15	1	DILLONS #0019-FLOWERS FOR NEW ERIN FIRST DAY	001-1-1053-4001	26.99	26.99
US Bank	206083		09/22/15	1	OFFICE DEPOT #419-LABEL TAPE	001-2-2200-4001	26.99	26.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205366		09/22/15	1	COTTINS HARDWARE AND REN-SHOP TOOLS	001-4-4050-4020	26.98	26.98
US Bank	205413		09/22/15	1	CHIPOTLE 0345-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	26.74	26.74
BRUNS HELEN	204839		09/22/15	1	Utilities Refund	501-0-0000-0311	26.60	26.60
US Bank	205536		09/22/15	1	THE HOME DEPOT #2211-PARTS TO INSTALL SAFETY CHAIN	501-7-7310-2536	26.30	26.30
Laird Noller Automotive	204046	013454	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	26.23	26.23
Withers KC Sanitary Supply	204730	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	26.20	26.20
US Bank	205211		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-4-4030-4013	26.20	26.20
US Bank	206055		09/22/15	1	ACCO BRANDS DIRECT-OFFICE SUPPLIES	211-4-4195-4001	26.15	26.15
US Bank	205135		09/22/15	1	DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING	001-2-2143-2040	26.13	26.13
US Bank	204909		09/22/15	1	CHARLES D JONES LAWRENCE-COIL CLEANER FOR COMMISION ROOM A/C	001-3-3040-4028	26.11	26.11
US Bank	205224		09/22/15	1	WAL-MART #0484-COFFEEHOUSE & BOWLING SUPPLIES	211-4-4140-4209	26.02	26.02
US Bank	205179		09/22/15	1	DILLONS # 0098-CAKE FOR END OF RUSH LUNCHES	501-1-1069-4001	25.99	25.99
US Bank	205481		09/22/15	1	WESTLAKE HARDWARE-DISTRICT #1 SUPPLIES	001-4-4040-4209	25.98	25.98
US Bank	204946		09/22/15	1	KANSAS CITY PETERBILT-PARTS FOR UNIT 452	504-3-3210-4721	25.86	25.86
US Bank	205741		09/22/15	1	KAW VALLEY INDUSTRIAL INC-MISC PARTS FOR CHAIN SAW	001-3-3000-2532	25.45	25.45
US Bank	205482		09/22/15	1	THE HOME DEPOT #2211-DOG WASH DRAIN	001-4-4040-4060	25.44	25.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
May Madison	204865		09/22/15	1	Utilities Refund	501-0-0000-0311	25.35	25.35
US Bank	205948		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-CULKING GUN FOR SHOP	001-3-3000-4020	25.28	25.28
Secretary of State	204493		09/22/15	1	Notary Renewal for Adam Heffley	001-2-2150-2147	25.00	25.00
US Bank	205005		09/22/15	1	AMERICAN AI 0010289387374-CHECKED BAG FOR FLIGHT WK1 INVESTIGATOR TRAIN	621-1-1085-2022	25.00	25.00
US Bank	205574		09/22/15	1	UNITED 0162602766336-CHECK BAGGAGE FEE AT AIRPORT	001-1-1070-2022	25.00	25.00
US Bank	205643		09/22/15	1	AMERICAN AI 0010289300104-CHECKED BAG FOR WASTECON	502-3-3515-2022	25.00	25.00
US Bank	205795		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-KEYS CUT FOR ITC	001-2-2110-2367	25.00	25.00
US Bank	206044		09/22/15	1	IN *SIGN DSIGN-MISC STATION SUPPLIES	001-2-2200-4040	25.00	25.00
US Bank	206127		09/22/15	1	TARGET 00005314-GFIT CARD FOR DANCE VOLUNTEER	211-4-4110-4209	25.00	25.00
O'Reilly Auto Parts	204134	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	24.87	24.87
US Bank	205421		09/22/15	1	GUTHRIE TRAVEL PLAZA-FUEL FOR DALLAS TX TRIP	001-2-2130-4101	24.81	24.81
US Bank	206086		09/22/15	1	EAGLE TRAILER CO. INC-PARTS FOR COMPOST TRAILER HITCH	502-3-3515-4209	24.80	24.80
US Bank	205967		09/22/15	1	REEVES WIEDEMAN CO NO8-TOILET REPAIR VALVE	501-7-7210-2531	24.75	24.75
US Bank	205058		09/22/15	1	HY VEE 1379-POOL SUPPLIES	211-4-4180-4209	24.40	24.40
US Bank	205039		09/22/15	1	AMAZON MKTPLACE PMTS-LIFE PROOF CASE BELT CLIP	001-2-2120-4203	24.21	24.21
Kincaid, Claudia	204347		09/22/15	1	Rental license refund - overpaid 2628 Mayfair Dr	001-0-0000-3204	24.00	24.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Denise Martin	204695		09/22/15	1	Refund-Returned merchandise purchased at the Nature Center Gift Shop	211-0-0000-0311	24.00	24.00
Harold Hofhines	204751		09/22/15	1	overpayment of fines/costs	001-0-0000-3500	24.00	24.00
US Bank	204989		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4020	23.99	23.99
US Bank	205735		09/22/15	1	WESTLAKE HARDWARE-PRESSURE WASERH WAND GUN	001-2-2200-4040	23.99	23.99
US Bank	205826		09/22/15	1	WESTLAKE HARDWARE-GAS CAN NOSPILL	505-3-3910-4209	23.99	23.99
US Bank	204973		09/22/15	1	WESTLAKE HARDWARE-OFFICE SUPPLIES	211-4-4185-4209	23.97	23.97
US Bank	206170		09/22/15	1	AMAZON MKTPLACE PMTS-FAN RESISTOR CABLE IT USE	001-1-1070-4206	23.97	23.97
US Bank	204968		09/22/15	1	DILLONS #0019-4 DOZEN DONUTS FOR IN-SERVICE TRAINING	001-2-2143-2040	23.96	23.96
NELSON BRENDAN	204842		09/22/15	1	Utilities Refund	501-0-0000-0311	23.92	23.92
US Bank	205856		09/22/15	1	WESTHEFFER COMPANY INC-MISC SUPPLIES	001-4-4080-4209	23.88	23.88
US Bank	206133		09/22/15	1	WAL-MART #0484-SUGAR FILE CLIPS	001-2-2144-4001	23.88	23.88
US Bank	204975		09/22/15	1	U-HAUL OF LAWRENCE-RENTAL	211-4-4198-4209	23.85	23.85
US Bank	205524		09/22/15	1	CHARLES D JONES LAWRENCE-CONTACTOR FOR AC REPAIR	501-7-7310-2536	23.83	23.83
NAPA Auto Parts	204115	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	23.76	23.76
US Bank	205519		09/22/15	1	WESTLAKE HARDWARE-BRACKETS TO HANG TOOLS IN TRUCK 2450 COLLECTI	501-7-7410-4020	23.71	23.71
US Bank	205418		09/22/15	1	RACETRAC514 00005140-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	23.59	23.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205429		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	23.49	23.49
US Bank	205798		09/22/15	1	TESTPARTS-ANTENNA CONNECTORS FOR UNIT 155 CHANGE OUT	001-2-2120-4203	23.46	23.46
US Bank	204928		09/22/15	1	BATTERIES PLUS 986-BATTERIES FOR ALARM SYSTEM	506-4-4910-4713	23.30	23.30
US Bank	206145		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	23.30	23.30
US Bank	206147		09/22/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	23.30	23.30
US Bank	205440		09/22/15	1	THE HOME DEPOT #2211-COAT HOOKS CAULKING HARDWARE FOR CITYHALL	001-3-3040-2536	23.25	23.25
US Bank	205509		09/22/15	1	THESTAMPMAKER-TRODAT 6/56 STAMP PADS	001-1-1090-4001	23.20	23.20
US Bank	205249		09/22/15	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS.	001-3-3040-4012	23.00	23.00
US Bank	205670		09/22/15	1	CHEVRON 00200399-GAS	001-3-3020-2030	23.00	23.00
US Bank	205468		09/22/15	1	WESTLAKE HARDWARE-MOTION DETECTOR LIGHT SWITCH - LS 42	501-7-7410-2536	22.99	22.99
US Bank	205493		09/22/15	1	WESTLAKE HARDWARE-LUMBER FOR MAIN PROJECT	501-7-7610-2540	22.99	22.99
US Bank	205529		09/22/15	1	WESTLAKE HARDWARE-GLUE EPOXY	501-7-7310-2531	22.99	22.99
NAPA Auto Parts	204076	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	22.97	22.97
US Bank	205748		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-FINISHING BROOM FOR CONCRETE CREW	001-3-3000-4209	22.88	22.88
US Bank	205478		09/22/15	1	FACEBOOK UFZH972G82-POLICE FACILITY STUDY SESSION MEETING PROMO	001-1-1025-2122	22.78	22.78
US Bank	205882		09/22/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR K9 SUPERVISOR COURSE	001-2-2143-2040	22.75	22.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205857		09/22/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	22.64	22.64
US Bank	206122		09/22/15	1	WESTLAKE HARDWARE-DEHUMIDIFYER FOR PAY STATION	503-2-2320-4203	22.45	22.45
US Bank	205489		09/22/15	1	THE HOME DEPOT #2211-BOCCE BALL COURT SUPPLIES	001-4-4040-4060	22.44	22.44
US Bank	205974		09/22/15	1	PROPIO LANGUAGE SERVICE-TRANSLATION SERVICES	001-2-2120-2147	22.32	22.32
US Bank	206027		09/22/15	1	HERITAGE TRACTOR LAWRENCE-CHAINSAW REPAIR FOR LEVEE	001-3-3000-2531	22.32	22.32
US Bank	206050		09/22/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-4209	22.30	22.30
US Bank	205861		09/22/15	1	HY VEE 1379-CONCESSIONS FOR PRO SHOP	506-4-4910-4701	22.27	22.27
US Bank	205900		09/22/15	1	EILEENS COLOSSAL COOKIES-COOKIES FOR IN-SERVICE TRAINING	001-2-2143-2040	22.25	22.25
US Bank	204951		09/22/15	1	THE UPS STORE 5707-SHIPPING FOR RETURNED PARTS	504-3-3210-4721	22.14	22.14
Withers KC Sanitary Supply	204737	013509	09/22/15	1	Janitorial Supplies for Fire Medical locations for 3rd/4th Quarters 2015.	001-2-2200-4013	22.10	22.10
US Bank	205811		09/22/15	1	THE HOME DEPOT #2211-MARKING WAND	001-3-3020-4019	21.98	21.98
US Bank	205092		09/22/15	1	COTTINS HARDWARE AND REN-MARKING PAINT	001-3-3020-4007	21.96	21.96
US Bank	205991		09/22/15	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMS	505-3-3910-4014	21.65	21.65
US Bank	205170		09/22/15	1	WESTLAKE HARDWARE-TRASH CAN & EXTENSION CORD	501-7-7220-4001	21.48	21.48
US Bank	205120		09/22/15	1	MICHAELS STORES 4725-FAMILY GAME NIGHT	211-4-4150-4209	21.46	21.46
US Bank	205349		09/22/15	1	FLINT HILLS ONE STOP-FUEL- RETURNING FROM TRAINING	001-2-2141-4101	21.42	21.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205069		09/22/15	1	WESTLAKE HARDWARE-STOCK SUPPLIES	001-4-4030-4015	21.26	21.26
Westar Energy	204744		09/22/15	1	Irrigation Venture Park-Aug 2015 3620 E 23rd St Acct 8675166424	001-4-4010-2430	21.00	21.00
Westar Energy	204822		09/22/15	1	School Beacon 27th and Belle Haven Aug 2015 Acct 2407408586	001-3-3060-2430	21.00	21.00
US Bank	204920		09/22/15	1	THE HOME DEPOT #2211-INSULATED BOARD FOR DUCTWORK	001-3-3040-4028	21.00	21.00
US Bank	205312		09/22/15	1	DILLONS #0070-WATER REFILL FOR HHW	502-3-3530-4232	21.00	21.00
US Bank	205392		09/22/15	1	WW GRAINGER-FOREVER BOLT MACHINE SCREW SCADA CLINTON	501-7-7210-2531	21.00	21.00
US Bank	205357		09/22/15	1	BARGAIN DEPOT-MISC SUPPLIES	001-4-4050-4015	20.97	20.97
US Bank	205725		09/22/15	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	20.91	20.91
BLANKINGSHIP RHONDA	204875		09/22/15	1	Utilities Refund	501-0-0000-0311	20.89	20.89
US Bank	205400		09/22/15	1	HERITAGE TRACTOR LAWRENCE-WHEEL ON MOWER DECK	501-7-7210-4020	20.86	20.86
US Bank	205584		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	20.81	20.81
US Bank	205592		09/22/15	1	STAPLES-ITEM CHARGED BUT NOT RECEIVED	001-1-1053-4001	20.81	20.81
US Bank	205030		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR TIM WILL	501-7-7100-4001	20.80	20.80
US Bank	205031		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR LEAH MORRIS	501-7-7100-4001	20.80	20.80
US Bank	205032		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR DAVE OSBORNE	501-7-7100-4001	20.80	20.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205275		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR SHEILA	001-1-1030-4001	20.80	20.80
US Bank	205460		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS--GROGAN	211-4-4110-4209	20.80	20.80
US Bank	205758		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JOSH	211-4-4120-2325	20.80	20.80
US Bank	205759		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JALON	211-4-4110-2325	20.80	20.80
US Bank	204921		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	20.72	20.72
US Bank	206220		09/22/15	1	HY VEE 1379-CONCESSIONS FOR PRO SHOP	506-4-4910-4704	20.62	20.62
US Bank	206135		09/22/15	1	STAPLES-2016 YEARLY WALL CALENDAR	001-4-4050-4209	20.42	20.42
US Bank	206140		09/22/15	1	MCCRAY LUMBER AND MILLWOR-4 BAGS OF CONCRETE	505-3-3910-4501	20.36	20.36
US Bank	205066		09/22/15	1	THE HOME DEPOT #2211-TRIP FOR SHED STRATFORD TOWER SCREWS NAILS	501-7-7220-2536	20.29	20.29
US Bank	205880		09/22/15	1	LAWRENCE BATTERY-AA BATTERIES	001-2-2141-4001	20.16	20.16
US Bank	205434		09/22/15	1	B AND R INSULATION-ASBESTOS SOMPLING FOR FIRE INVESTIGATIONS	001-3-3040-2147	20.00	20.00
US Bank	205580		09/22/15	1	PAYPAL *JAYHAWKCHAP-ERIN SPURLOCK MTG REGISTRATION	001-1-1053-2030	20.00	20.00
US Bank	205674		09/22/15	1	DIPLOMAT SELF PARKG 3-PARKING	001-3-3020-2030	20.00	20.00
US Bank	205679		09/22/15	1	DIPLOMAT SELF PARKG 3-PARKING	001-3-3020-2030	20.00	20.00
US Bank	205683		09/22/15	1	DIPLOMAT SELF PARKG 3-PARKING	001-3-3020-2030	20.00	20.00
US Bank	206120		09/22/15	1	KS.GOV ONLINE PAYM-KBI BACKGROUND CHECK	001-1-1050-2147	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205521		09/22/15	1	OFFICE DEPOT #419-CASES FOR BURNT CDS COLLECTIONS	501-7-7410-4001	19.99	19.99
US Bank	205517		09/22/15	1	DILLONS # 0098-VEGETABLE OIL FOR MOLE. TRUCK 278 DISTRIBUTIO	501-7-7610-4026	19.98	19.98
US Bank	204991		09/22/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4020	19.97	19.97
US Bank	205141		09/22/15	1	WAL-MART #0484-CITY CELL PHONE CHARGER	211-4-4150-4203	19.96	19.96
US Bank	205328		09/22/15	1	SALISBURY SUPPLY OF TO-BELT SANDERS	001-4-4070-2531	19.96	19.96
US Bank	206144		09/22/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	19.93	19.93
Federal Express Corp	204784		09/22/15	1	shipping charges	501-1-1069-2421	8.76	19.92
Federal Express Corp	204784		09/22/15	1	shipping charges	001-1-1060-2421	11.16	19.92
US Bank	204903		09/22/15	1	AIR FILTER PLUS INC-FILTERS	001-3-3040-2135	19.92	19.92
US Bank	204942		09/22/15	1	EAGLE TRAILER CO. INC-PARTS FOR STREET DEPT	504-3-3210-4721	19.80	19.80
US Bank	205640		09/22/15	1	MEARS DESTINATION SERVICE-AIRPORT SHUTTLE TO HOTEL	502-3-3515-2022	19.80	19.80
US Bank	205362		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-CONCRETE FOR BURROUGHS CREEK	001-4-4050-4501	19.75	19.75
US Bank	205216		09/22/15	1	DILLONS #0070-ICE & WATER	001-2-2120-4207	19.72	19.72
US Bank	205268		09/22/15	1	BALDWIN DINER-LLR TRIP	211-4-4140-4209	19.38	19.38
US Bank	205929		09/22/15	1	FASTENAL COMPANY01-SMALL TOOLS FOR RED BARN/SHOP	001-3-3000-4020	19.37	19.37
US Bank	206119		09/22/15	1	PAPILIO TEXASCRAFT-TAXI CAB DECAL PAPER	001-1-1050-4001	19.36	19.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	204113	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	19.29	19.29
US Bank	206141		09/22/15	1	MCCRAY LUMBER AND MILLWOR-DRILL BITS	505-3-3910-4020	19.18	19.18
SEMKE AUDREY	204841		09/22/15	1	Utilities Refund	501-0-0000-0311	19.11	19.11
O'Reilly Auto Parts	204112	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	19.01	19.01
Yeoman David	204854		09/22/15	1	Utilities Refund	501-0-0000-0311	18.96	18.96
US Bank	205753		09/22/15	1	WESTLAKE HARDWARE-PAINT	211-4-4185-4209	18.84	18.84
US Bank	205252		09/22/15	1	THE UPS STORE 5707-SHIP CAMERA.	001-3-3040-2531	18.72	18.72
NAPA Auto Parts	204136	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	18.50	18.50
US Bank	205217		09/22/15	1	DILLONS # 0098-CAMP SUPPLIES	211-4-4140-4209	18.50	18.50
US Bank	205543		09/22/15	1	EXPEDIA*16462945520-RENTAL CAR	001-1-1053-2022	18.33	18.33
Mclarty Jim	204867		09/22/15	1	Utilities Refund	501-0-0000-0311	18.09	18.09
Jayhawk File Express LLC	204097		09/22/15	1	Shredding	001-2-2200-2325	18.00	18.00
US Bank	204970		09/22/15	1	DILLONS #0019-4 DOZEN DONUTS FOR IN-SERVICE TRAINING	001-2-2143-2040	17.96	17.96
US Bank	205354		09/22/15	1	DILLONS #0070-4 DOZEN DONUTS OF MINI-ACADEMY	001-2-2143-2040	17.96	17.96
US Bank	205355		09/22/15	1	DILLONS #0070-4 DOZEN DONUTS OF MINI-ACADEMY	001-2-2143-2040	17.96	17.96
US Bank	205685		09/22/15	1	WESTLAKE HARDWARE-CARIBINEERS REPLACE BROKEN ONES FOR KEYS WWTP	501-7-7310-4020	17.94	17.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205846		09/22/15	1	STANION ELECTRIC 105-ELECTRICAL REPAIR OUTLETS SUMP REPA	604-3-3400-4203	17.94	17.94
NAPA Auto Parts	204117	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.86	17.86
NAPA Auto Parts	204041	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	17.68	17.68
US Bank	205837		09/22/15	1	LAWRENCE BATTERY-EMERGENCY LIGHT BATTERIES	001-3-3040-4012	17.68	17.68
US Bank	205942		09/22/15	1	FASTENAL COMPANY01-TAPCON	001-3-3000-4020	17.38	17.38
US Bank	206148		09/22/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	17.07	17.07
US Bank	206149		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	17.07	17.07
US Bank	206150		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	17.07	17.07
US Bank	206123		09/22/15	1	FEDEX 781076290906-RETURN OF PAY STATION PARTS	503-2-2320-4027	17.04	17.04
US Bank	205416		09/22/15	1	MCDONALDS F22115-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	17.03	17.03
US Bank	204936		09/22/15	1	BEST BUY 00008375-NEW SWITCH FOR FIRE TRAINING BUILDING	001-2-2200-4206	16.99	16.99
US Bank	205337		09/22/15	1	PATCHEN ELECTRIC & IND-BELTS	501-7-7310-2536	16.98	16.98
US Bank	205849		09/22/15	1	BATTERIES PLUS 986-BACK UP BATTERY	504-3-3210-4012	16.95	16.95
US Bank	206047		09/22/15	1	BATTERIES PLUS 986-BATTERY	001-3-3020-2536	16.95	16.95
US Bank	204998		09/22/15	1	THE HOME DEPOT #2211-PUNCH; FUEL MIX	001-3-3020-4507	16.92	16.92
US Bank	206014		09/22/15	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-2531	16.54	16.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205559		09/22/15	1	IN *HY-FLO EQUIPMENT COMP-QUICK COUPLER 1/4 O-RING	502-3-3515-4032	16.03	16.03
US Bank	205148		09/22/15	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKES	504-3-3210-4020	16.00	16.00
US Bank	205134		09/22/15	1	WESTLAKE HARDWARE-MOUSE AND CHAIR FOR BRYCE	001-3-3000-2533	15.97	15.97
US Bank	206078		09/22/15	1	WESTLAKE HARDWARE-DUCT TAPE	501-7-7610-4026	15.96	15.96
NAPA Auto Parts	204116	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	15.76	15.76
US Bank	205455		09/22/15	1	WAL-MART #0484-ERC POOL PICNIC	001-1-1053-2348	15.76	15.76
O'Reilly Auto Parts	204425	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	15.66	15.66
US Bank	205978		09/22/15	1	WESTLAKE HARDWARE-CABINETRY	001-2-2200-4040	15.47	15.47
US Bank	206045		09/22/15	1	WESTLAKE HARDWARE-MISC STATION 3	001-2-2200-4040	15.39	15.39
US Bank	205422		09/22/15	1	IN-N-OUT BURGER #258-MEALS FOR DALLAS TX TRIP	001-2-2143-2040	15.37	15.37
US Bank	205384		09/22/15	1	AMAZON.COM-DRY ERASE MARKERS	001-2-2150-4203	15.32	15.32
US Bank	205608		09/22/15	1	ORSCHELN LAWRENCE 48-TERMINAL REPAIR	001-3-3030-2536	15.23	15.23
Plug & Pay	204706		09/22/15	1	Credit Card Fees-August 2015-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	204708		09/22/15	1	Credit Card Fees-August 2015-Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	204709		09/22/15	1	Credit Card Fees-August 2015-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	204727		09/22/15	1	Credit Card Fees-August 2015-Admin Office	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205803		09/22/15	1	HY VEE 1379-KAW WTP CONFERENCE ROOM OFFICE SUPPLIES	501-7-7220-4001	15.00	15.00
Carquest Auto Parts	204428	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	14.98	14.98
US Bank	205265		09/22/15	1	MICHAELS STORES 4725-CLASSROOM SUPPLIES	211-4-4170-4209	14.97	14.97
US Bank	205353		09/22/15	1	THE HOME DEPOT #2211-SUPPLIES FOR K9-KENNEL	652-2-2100-4203	14.97	14.97
US Bank	205356		09/22/15	1	COTTINS HARDWARE AND REN-SANDER BELT	001-4-4050-4020	14.97	14.97
US Bank	206071		09/22/15	1	SUNFLOWER OUTDOOR & BIKE-SUPPLIES FOR MANIKIN	001-2-2200-4003	14.90	14.90
US Bank	205063		09/22/15	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	14.88	14.88
O'Reilly Auto Parts	204034	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	14.72	14.72
US Bank	205200		09/22/15	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-4-4040-4060	14.69	14.69
Laird Noller Automotive	204519	013454	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	14.68	14.68
US Bank	205045		09/22/15	1	WESTLAKE HARDWARE-MISC SHOP SUPPLIES	506-4-4920-4209	14.54	14.54
US Bank	204978		09/22/15	1	WESTLAKE HARDWARE-CONCRETE REPAIR	211-4-4185-2531	14.46	14.46
US Bank	205004		09/22/15	1	BRICKHOUSE-LOUISVILLE-MEAL IN KY FOR WEEK 1 INVESTIGATOR TRAINING	621-1-1085-2023	14.38	14.38
US Bank	204919		09/22/15	1	THE HOME DEPOT #2211-INSULATED BOARD FOR DUCT WORK	001-3-3040-4028	14.26	14.26
US Bank	206061		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4015	14.16	14.16
US Bank	205669		09/22/15	1	SWEET TOMATOES 51 Q14-MEAL	001-3-3020-2023	14.13	14.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205097		09/22/15	1	OREILLY AUTO 00043471-WIPERS	001-3-3020-2532	14.06	14.06
US Bank	205186		09/22/15	1	MCCRAY LUMBER AND MILLWOR-STAKES FOR STORM WATER CREW	505-3-3910-4014	14.00	14.00
US Bank	205247		09/22/15	1	BATTERIES PLUS 986-BACK UP BATTERIES.	001-3-3040-2536	13.99	13.99
US Bank	205606		09/22/15	1	COTTINS HARDWARE AND REN-BULBS	001-4-4050-4209	13.98	13.98
US Bank	205660		09/22/15	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4050-4020	13.98	13.98
US Bank	205788		09/22/15	1	ORSCHELN LAWRENCE 48-DUCT TAPE UTENSIL	211-4-4170-4209	13.97	13.97
US Bank	205527		09/22/15	1	STANION ELECTRIC 105-PART FOR AC REPAIR	501-7-7310-2536	13.96	13.96
US Bank	206005		09/22/15	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	001-2-2144-4001	13.95	13.95
US Bank	205051		09/22/15	1	IBT INC-EQUIPMENT REPAIR	506-4-4920-2531	13.94	13.94
US Bank	205347		09/22/15	1	WW GRAINGER-RECYCLING CONTAINER	501-7-7610-4001	13.92	13.92
US Bank	205776		09/22/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES AND WALL OUTLET COVERS	001-2-2200-4040	13.77	13.77
US Bank	205286		09/22/15	1	THE UPS STORE 5707-RETURNS SHIPPING	504-3-3210-4721	13.65	13.65
US Bank	206158		09/22/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	631-6-6415-4001	13.53	13.53
US Bank	206159		09/22/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1034-4001	13.53	13.53
US Bank	206157		09/22/15	1	PUR O ZONE INC-RESTROOM PAPER TOWELS	001-1-1032-2120	13.52	13.52
US Bank	205677		09/22/15	1	SWEET TOMATOES 52 Q14-MEAL	001-3-3020-2023	13.34	13.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205906		09/22/15	1	STAPLES-PENCIL CASE	501-7-7510-4001	13.28	13.28
US Bank	205722		09/22/15	1	IN *LAWRENCE HOSE AND HYD-HOSE	502-3-3515-4032	13.27	13.27
US Bank	205202		09/22/15	1	THE HOME DEPOT #2211-FENCE REPAIR	001-4-4040-4209	13.12	13.12
US Bank	205554		09/22/15	1	DILLONS # 0098-CLEANING SUPPLIES	501-7-7310-4013	13.05	13.05
US Bank	205336		09/22/15	1	PATCHEN ELECTRIC & IND-BELTS	501-7-7310-2536	13.04	13.04
US Bank	205360		09/22/15	1	WATERS EDGE-PLUMBING PARTS	001-4-4050-4209	13.00	13.00
US Bank	205248		09/22/15	1	BATTERIES PLUS 986-BACK UP BATTERIES.	001-3-3040-2536	12.99	12.99
US Bank	205724		09/22/15	1	WESTLAKE HARDWARE-WEED EATER PARTS	502-3-3515-4020	12.99	12.99
US Bank	205765		09/22/15	1	TRACTOR SUPPLY #1411-BOTTLE JACK TO FIX CULVERTS FORREST DISTROBUT	501-7-7610-4020	12.99	12.99
US Bank	205119		09/22/15	1	DILLONS #0070-FAMILY GAME NIGHT	211-4-4150-4209	12.98	12.98
US Bank	205037		09/22/15	1	THE UPS STORE 5941-SHIPPING	001-3-3020-2324	12.94	12.94
US Bank	205428		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	12.81	12.81
US Bank	205520		09/22/15	1	FASTENAL COMPANY01-CORROSION STOP FOR CAMERA ASSEMBLY COLLECTION	501-7-7410-4020	12.77	12.77
US Bank	205652		09/22/15	1	WESTLAKE HARDWARE-SNAP LINKS AND EYE BT FOR WWTP	501-7-7310-2531	12.75	12.75
US Bank	205773		09/22/15	1	PUR O ZONE INC-RED BUFFER PADS	001-2-2200-4013	12.75	12.75
O'Reilly Auto Parts	204071	013240	09/22/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	12.73	12.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	204517	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	12.72	12.72
US Bank	204935		09/22/15	1	AMAZON.COM-LYLE MORRIS- NEW NETWORK CARD FOR PC	001-3-3010-4206	12.69	12.69
US Bank	205019		09/22/15	1	SUBWAY 00074773-MEALS FOR OFFICERS-BRANSON MO TRAINING	001-2-2143-2040	12.65	12.65
US Bank	205532		09/22/15	1	THE HOME DEPOT #2211-PARTS FOR AC INSTALL	501-7-7410-2536	12.65	12.65
DAVIS DARIUS	204864		09/22/15	1	Utilities Refund	501-0-0000-0311	12.61	12.61
US Bank	205666		09/22/15	1	WAL-MART #0484-LAMINATOR POUCHS FOR GRANT MATERIALS	611-4-4160-4209	12.60	12.60
US Bank	205812		09/22/15	1	STANION ELECTRIC 105-CONDUIT	202-3-3000-6041	12.52	12.52
US Bank	206015		09/22/15	1	WESTLAKE HARDWARE- POOL SUPPLIES	211-4-4185-4015	12.49	12.49
US Bank	204958		09/22/15	1	COTTINS HARDWARE AND REN-PARTS UNIT 582	504-3-3210-4721	12.47	12.47
US Bank	205553		09/22/15	1	KU PARKING DEPT-PARKING FOR KDHE CLASSES	501-7-7310-2030	12.25	12.25
O'Reilly Auto Parts	204421	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	12.15	12.15
SLOAN KEVIN	204858		09/22/15	1	Utilities Refund	501-0-0000-0311	12.02	12.02
US Bank	206110		09/22/15	1	RUESCHHOFF LOCKSMITHS SEC-CYLINDER REKEY	001-5-5100-2536	12.00	12.00
US Bank	204979		09/22/15	1	OREILLY AUTO 00043471-ADHESIVE	211-4-4198-4209	11.99	11.99
US Bank	205089		09/22/15	1	WAL-MART #0484-SPECIAL EVENTS	211-4-4180-4209	11.94	11.94
US Bank	206131		09/22/15	1	WM SUPERCENTER #484-SUPPLIES FOR CEMETERY TOUR	211-4-4110-4209	11.94	11.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	204511	013507	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	11.82	11.82
US Bank	204997		09/22/15	1	OFFICE DEPOT #419-PENS; MARKERS	001-3-3020-4001	11.78	11.78
US Bank	205661		09/22/15	1	PUR O ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4209	11.60	11.60
US Bank	206169		09/22/15	1	AMAZON MKTPLACE PMTS-NIC FOR LYLE MORRIS	001-3-3010-4206	11.57	11.57
Dean Properties LLC	204873		09/22/15	1	Utilities Refund	501-0-0000-0311	11.55	11.55
US Bank	205686		09/22/15	1	PATCHEN ELECTRIC & IND-V BELT TO REPLACE BAD BELT WWTP	501-7-7310-2536	11.48	11.48
Custom Truck & Equipment LLC	204096	013143	09/22/15	1	blanket po to repair fleet	504-3-3210-4721	11.36	11.36
US Bank	205593		09/22/15	1	STAPLES-PRE-INKED STAMPS	001-1-1053-4001	11.33	11.33
US Bank	206206		09/22/15	1	THE OLIVE GARD00018432-DINNER NUGENT KPTA	210-1-1014-2023	11.32	11.32
US Bank	205754		09/22/15	1	WESTLAKE HARDWARE-PAINT SUPPLIES	001-4-4080-4209	11.28	11.28
US Bank	205537		09/22/15	1	USPS.COM CLICK66100611-FLAT RATE MAIL	001-2-2200-2324	10.66	10.66
US Bank	205043		09/22/15	1	COTTINS HARDWARE AND REN-TIRE REPAIR SUPPLIES	506-4-4920-2531	10.65	10.65
Westar Energy	204821		09/22/15	1	27th and Belle Haven Acct 6804579240	001-3-3060-2430	10.50	10.50
Carquest Auto Parts	204140	013097	09/22/15	1	Blanket PO for parts for the vehicles and equipment of the St. Dept. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	10.49	10.49
US Bank	205695		09/22/15	1	KAW VALLEY INDUSTRIAL INC-STATION 5 EQUIPMENT	001-2-2200-4203	10.26	10.26
US Bank	205477		09/22/15	1	FACEBOOK VFZH972G82-H2020 COMP PLAN MTG PROMOTION	001-1-1025-2122	10.25	10.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205198		09/22/15	1	WESTLAKE HARDWARE-EQUIPMENT REPAIR	506-4-4920-2531	10.15	10.15
US Bank	206181		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-ST	001-3-3000-2022	10.04	10.04
US Bank	204932		09/22/15	1	AMAZON.COM-IT- 9VOLT BATTERIES	001-1-1070-4001	9.99	9.99
US Bank	204977		09/22/15	1	WESTLAKE HARDWARE-ROPE	211-4-4198-4209	9.99	9.99
US Bank	205382		09/22/15	1	THE HOME DEPOT #2211-BULBS FOR LIGHT IN SERVER ROOM	001-2-2150-4203	9.94	9.94
US Bank	204994		09/22/15	1	OREILLY AUTO 00001404-MISC SUPPLIES	001-4-4070-4209	9.89	9.89
US Bank	205033		09/22/15	1	THE HOME DEPOT #2211-GLOVES	001-3-3020-4019	9.88	9.88
US Bank	206034		09/22/15	1	WM SUPERCENTER #484-LOBBY WALL CLOCK	211-4-4150-4210	9.88	9.88
NAPA Auto Parts	204200	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	9.84	9.84
US Bank	205076		09/22/15	1	THE UPS STORE 5707-FREIGHT FOR CORE/PART RETURN	001-3-3000-2324	9.80	9.80
US Bank	205044		09/22/15	1	COTTINS HARDWARE AND REN-TIRE REPAIR SUPPLIES	506-4-4920-2531	9.77	9.77
US Bank	205913		09/22/15	1	DILLONS #0068-DISTILLED WATER FOR COLIFORM WATER BATH	501-7-7510-4035	9.70	9.70
US Bank	205782		09/22/15	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS	211-4-4170-4031	9.68	9.68
Walker Uniforms	203688		09/22/15	1	floor mat rental	001-3-3020-2326	9.48	9.48
US Bank	205182		09/22/15	1	WAL-MART #0484-RAIN JACKET FOR NEW METER READER	501-1-1069-4242	9.47	9.47
US Bank	206183		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PD	001-2-2144-2022	9.30	9.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205256		09/22/15	1	COTTINS HARDWARE AND REN-REPAIR SAFEHOUSE	001-2-2200-2536	9.27	9.27
O'Reilly Auto Parts	204030	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	9.19	9.19
Bucher Shelby	204866		09/22/15	1	Utilities Refund	501-0-0000-0311	9.18	9.18
US Bank	204908		09/22/15	1	THE HOME DEPOT #2211-AIR DEFLECTORS	001-3-3040-4028	9.14	9.14
US Bank	206204		09/22/15	1	PANERA BREAD #2721-DINNER NUGENT KPTA	611-1-1014-2023	8.84	8.84
NAPA Auto Parts	204072	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	8.76	8.76
NAPA Auto Parts	204127	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	8.76	8.76
US Bank	205483		09/22/15	1	THE HOME DEPOT #2211-DOG WASH DRAIN	001-4-4040-4060	8.68	8.68
US Bank	205523		09/22/15	1	PATCHEN ELECTRIC & IND-CAPACITOR FOR COMPRESSOR	501-7-7310-2531	8.64	8.64
O'Reilly Auto Parts	204123	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	8.41	8.41
O'Reilly Auto Parts	204070	013240	09/22/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	8.39	8.39
US Bank	204915		09/22/15	1	CHARLES D JONES LAWRENCE-RUN CAPACITOR FOR A/C IN CONF ROOM	001-3-3040-4028	8.37	8.37
Carquest Auto Parts	204162	012854	09/22/15	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.32	8.32
US Bank	206154		09/22/15	1	STAPLES-OFFICE SUPPLY - CUPS DELIVERED	631-6-6415-4001	8.29	8.29
US Bank	206155		09/22/15	1	STAPLES-OFFICE SUPPLY - CUPS DELIVERED	001-1-1032-2120	8.29	8.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206156		09/22/15	1	STAPLES-OFFICE SUPPLY - CUPS DELIVERED	001-1-1034-4001	8.29	8.29
US Bank	205250		09/22/15	1	MIDWAY WHOLESALE-LAWRENCE-SEALENT	001-3-3040-2536	8.16	8.16
US Bank	204914		09/22/15	1	PATCHEN ELECTRIC & IND-BELT FOR EXHAUST FAN	001-3-3040-4028	8.10	8.10
US Bank	206210		09/22/15	1	BOULEVARD BAR-BREAKSAT BUFFET KPTA	611-1-1014-2023	8.00	8.00
US Bank	206212		09/22/15	1	BOULEVARD BAR-BREAKSAT BUFFET KPTA	611-1-1014-2023	8.00	8.00
US Bank	206026		09/22/15	1	ORSCHELN LAWRENCE 48-CHAIN GUARD FOR MOWER UNIT 915	001-3-3000-2532	7.99	7.99
US Bank	205062		09/22/15	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	7.97	7.97
US Bank	204976		09/22/15	1	U-HAUL OF LAWRENCE-RENTAL	211-4-4198-4209	7.95	7.95
US Bank	205388		09/22/15	1	BARCODE ID SYSTEMS-SCBA EQUIPMENT AND MAINTENANCE	001-2-2200-2325	7.95	7.95
US Bank	205444		09/22/15	1	FERGUSON ENTERPRISES #220-CLEAR OUT MATERIALS ON SOMMIT I&I HOOKS	501-7-7920-6041	7.91	7.91
AT&T - Tech	204633		09/22/15	1	AT&T data circuit Sept 2015 charges; line to computer room at ITC; acct 91313502554956	001-2-2150-2420	7.90	7.90
US Bank	204983		09/22/15	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4015	7.90	7.90
US Bank	206088		09/22/15	1	THE HOME DEPOT #2211-LUMBER FOR MAILBOX 3010 PINNACLE CT	502-3-3515-4209	7.87	7.87
O'Reilly Auto Parts	204141	013240	09/22/15	1	Blanket PO for parts for the repair and maintenance of the St. Dept. vehicles and equipment. All invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	7.83	7.83
US Bank	205668		09/22/15	1	MCDONALDS F1901-MEAL	001-3-3020-2023	7.62	7.62
US Bank	205681		09/22/15	1	WHATABURGER-MEAL	001-3-3020-2023	7.56	7.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	206009		09/22/15	1	TARGET 00005314-DUCT TAPE FOR SEAT REPAIR & WASHER FLUID	501-7-7610-2532	7.48	7.48
US Bank	205417		09/22/15	1	STARBUCKS #06367 DALLAS-MEAL FOR DALLAS TX TRIP	001-2-2143-2040	7.47	7.47
US Bank	205420		09/22/15	1	STARBUCKS #06367 DALLAS-MEAL FOR DALLAS TX TRIP	001-2-2143-2040	7.47	7.47
US Bank	205651		09/22/15	1	CHECKERS-LIGTER BOWLS	211-4-4170-4209	7.46	7.46
US Bank	206058		09/22/15	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	7.45	7.45
US Bank	206059		09/22/15	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	7.45	7.45
US Bank	205979		09/22/15	1	HOBBY-LOBBY #0026-STICKERS FOR ASSIGNMENT BOARD	001-2-2200-4001	7.38	7.38
US Bank	205091		09/22/15	1	WESTLAKE HARDWARE-OFFICE	211-4-4105-4001	7.26	7.26
US Bank	206067		09/22/15	1	COTTINS HARDWARE AND REN-ELC GYMNAS TIC ROOM	001-4-4030-4015	7.25	7.25
Kraus Aaron	204872		09/22/15	1	Utilities Refund	501-0-0000-0311	7.20	7.20
US Bank	205000		09/22/15	1	JAYHAWK TROPHY COMPANY-NAME PLATE FOR HUMAN RELATIONS COMMITTEE	001-1-1085-4001	7.20	7.20
US Bank	205672		09/22/15	1	MCDONALDS F6904-MEAL	001-3-3020-2023	7.19	7.19
US Bank	205676		09/22/15	1	MCDONALDS F2725-MEAL	001-3-3020-2023	7.19	7.19
US Bank	205680		09/22/15	1	MCDONALDS F1901-MEAL	001-3-3020-2023	7.19	7.19
US Bank	205050		09/22/15	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR	506-4-4920-2531	7.13	7.13
US Bank	205514		09/22/15	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	7.06	7.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205638		09/22/15	1	OWW*ORBITZ.COM-AIRPLANE TICKET ORBITZ FEE WASTECON	502-3-3515-2022	6.99	6.99
US Bank	205023		09/22/15	1	WESTLAKE HARDWARE-MOWER PARTS	001-4-4050-4015	6.98	6.98
US Bank	205853		09/22/15	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	001-4-4080-4020	6.98	6.98
US Bank	205082		09/22/15	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	6.97	6.97
US Bank	205403		09/22/15	1	THE HOME DEPOT #2211-FILTER FOR SPRAY GUN	501-7-7410-4020	6.97	6.97
US Bank	206161		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	6.97	6.97
US Bank	206160		09/22/15	1	STAPLES-OFFICE SUPPLIES	631-6-6415-4001	6.96	6.96
US Bank	205448		09/22/15	1	FERGUSON ENTERPRISES #220-TOILET REPAIRS SEWER SHOP COLLECTIONS	501-7-7410-2536	6.94	6.94
NAPA Auto Parts	204275	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.91	6.91
US Bank	205059		09/22/15	1	WM SUPERCENTER #5219-POOL SUPPLIES	211-4-4180-4209	6.83	6.83
US Bank	205273		09/22/15	1	AMAZON MKTPLACE PMTS-FAN RESISTOR CABLE IT USE	001-1-1070-4206	6.75	6.75
NAPA Auto Parts	204152	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	6.74	6.74
O'Reilly Auto Parts	204150	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.52	6.52
O'Reilly Auto Parts	204423	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	6.52	6.52
US Bank	206103		09/22/15	1	THE HOME DEPOT #2211-SHEETROCK AND RING HANGERS	001-2-2200-2536	6.49	6.49
US Bank	206112		09/22/15	1	WESTLAKE HARDWARE-RUST REMOVER	001-5-5100-4015	6.49	6.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205321		09/22/15	1	PATCHEN ELECTRIC & IND-HVAC BELTS	001-4-4030-4030	6.44	6.44
US Bank	205796		09/22/15	1	USPS 19501605832209603-PACKAGE AWARD RIBBON MAILED TO CA	001-2-2110-2324	6.40	6.40
US Bank	204899		09/22/15	1	PATCHEN ELECTRIC & IND-BLOWER BELT FOR A/C	001-3-3040-4028	6.28	6.28
US Bank	205035		09/22/15	1	WESTLAKE HARDWARE-SCREWS; SCREWDRIVER	001-3-3020-4019	6.28	6.28
Edmonds Tiffany	204833		09/22/15	1	Utilities Refund	501-0-0000-0311	6.22	6.22
US Bank	205270		09/22/15	1	AMAZON MKTPLACE PMTS-FAN RESISTOR CABLE IT USE	001-1-1070-4206	6.16	6.16
Federal Express Corp	204303		09/22/15	1	Bond Documents - Gilmore & Bell	001-1-1065-2421	6.08	6.08
Jayhawk Trophy Co	204512		09/22/15	1	Purchase of Name Tag for Ofc. Richardson per Invoice #52759	001-2-2120-4242	6.00	6.00
Jayhawk Trophy Co	204515		09/22/15	1	Purchase of Name Tag for Ofc. Kuzel per Invoice #52758	001-2-2120-4242	6.00	6.00
Jayhawk Trophy Co	204543		09/22/15	1	Name Tag for Officer Daubert per Invoice #52708	001-2-2143-4242	6.00	6.00
US Bank	205365		09/22/15	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4209	5.99	5.99
US Bank	205816		09/22/15	1	WESTLAKE HARDWARE-OFFICE SUPPLIES	501-7-7100-4001	5.98	5.98
US Bank	205984		09/22/15	1	CHECKERS-ZIPLOCK BAGS	001-2-2200-4040	5.98	5.98
US Bank	205137		09/22/15	1	WAL-MART #0484-BATTERIES FOR DOOR LOCKS	631-6-6615-4203	5.97	5.97
US Bank	205219		09/22/15	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	5.97	5.97
Tech Supply - Lenexa	204146	013140	09/22/15	1	blanket po to purchase tire supplies for the fleet	504-3-3210-4721	5.96	5.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205534		09/22/15	1	WESTLAKE HARDWARE-PARTS TO FIX DOOR	501-7-7310-2536	5.94	5.94
O'Reilly Auto Parts	204216	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	5.76	5.76
Jayhawk Trophy Co	204662		09/22/15	1	Nameplates	001-2-2200-2120	5.70	5.70
US Bank	205607		09/22/15	1	MCCONNELL MACHINERY CO-MISC SUPPLIES	001-4-4060-4209	5.68	5.68
US Bank	205714		09/22/15	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	5.68	5.68
US Bank	205324		09/22/15	1	COTTINS HARDWARE AND REN-SHOVEL	001-4-4030-4015	5.49	5.49
US Bank	206132		09/22/15	1	COTTINS HARDWARE AND REN-OFFICE SUPPLIES	001-4-4010-4209	5.49	5.49
CALDWELL BRET	204843		09/22/15	1	Utilities Refund	501-0-0000-0311	5.46	5.46
US Bank	205841		09/22/15	1	WESTERN EXTRALITE LAWRENC-CORD CAP FOR CORE SAMPLE TRAILER	001-3-3040-4012	5.36	5.36
Hale John	204859		09/22/15	1	Utilities Refund	501-0-0000-0311	5.34	5.34
US Bank	205583		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	5.22	5.22
US Bank	205591		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	5.22	5.22
US Bank	206075		09/22/15	1	WAL-MART #0484-CLEANING MANIKINS	001-2-2200-4003	5.16	5.16
US Bank	205539		09/22/15	1	USPS.COM CLICK66100611-PRIORITY MAIL FLAT RATE	001-2-2200-2421	5.05	5.05
US Bank	205778		09/22/15	1	HY VEE 1379-ROPE	001-2-2200-4040	4.99	4.99
US Bank	205971		09/22/15	1	WESTLAKE HARDWARE-DRAIN VALVE FOR COMPRESSOR AT CWP INTAKE	501-7-7210-2531	4.99	4.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205924		09/22/15	1	WM SUPERCENTER #484-WATER FOR FORENSIC VEHICLE	001-2-2130-4209	4.98	4.98
US Bank	206194		09/22/15	1	HY VEE 1379-PAPER TOWELS FOR KAW	501-7-7220-4013	4.98	4.98
Sprint Communications Co LP	204503		09/22/15	1	Network Cards for Mobile Data Computers Ph Acct # 833769810	001-2-2120-2420	4.96	4.96
US Bank	206180		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-UT	501-7-7100-2022	4.86	4.86
O'Reilly Auto Parts	204518	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	4.78	4.78
US Bank	205221		09/22/15	1	FRIENDS OF THE TOPEKA ZOO-CAMP FIELD TRIP	211-4-4140-4209	4.75	4.75
NAPA Auto Parts	204455	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.62	4.62
O'Reilly Auto Parts	204093	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	4.58	4.58
US Bank	205726		09/22/15	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4080-4209	4.57	4.57
US Bank	206046		09/22/15	1	THE HOME DEPOT #2211-FIBER TRACER WIRE	001-3-3020-4019	4.54	4.54
Chloe Hoggatt	204885		09/22/15	1	CIS Refund	501-0-0000-0311	4.49	4.49
US Bank	205098		09/22/15	1	WESTLAKE HARDWARE-RAFTER POLY	001-3-3020-4007	4.49	4.49
NAPA Auto Parts	204454	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	4.47	4.47
NAPA Auto Parts	204074	012821	09/22/15	1	Blanket PO for parts for repair and maintenance of the St. Dept vehicles and equipment. Invoices paid prior to the 10th of the month receive 2% discount.	001-3-3000-2532	4.33	4.33
US Bank	205751		09/22/15	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4080-4209	4.16	4.16
US Bank	205314		09/22/15	1	WALKER TOWEL & UNIFORM-FLOOR MAT SERVICE AT HHW	502-3-3530-2135	4.06	4.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205210		09/22/15	1	COTTINS HARDWARE AND REN-ENAMEL	001-4-4030-4015	3.99	3.99
O'Reilly Auto Parts	204033	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	3.91	3.91
O'Reilly Auto Parts	204148	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	3.91	3.91
US Bank	205085		09/22/15	1	WM SUPERCENTER #5219-CLEANING SUPPLIES	211-4-4180-4013	3.88	3.88
US Bank	205506		09/22/15	1	STAPLES-ANT KILLING SYSTEM	001-1-1090-4001	3.87	3.87
US Bank	205727		09/22/15	1	WESTLAKE HARDWARE-IRRIGATION PARTS	001-4-4080-2531	3.76	3.76
US Bank	206177		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PT	210-1-1014-2022	3.66	3.66
US Bank	206185		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PR	211-4-4100-2022	3.62	3.62
US Bank	205688		09/22/15	1	OREILLY AUTO 00001404-MOTORCYCLE FUSES	001-2-2120-4203	3.49	3.49
US Bank	205996		09/22/15	1	COTTINS HARDWARE AND REN-ADHESIVE CAULK	001-2-2200-2536	3.49	3.49
US Bank	205061		09/22/15	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	3.48	3.48
O'Reilly Auto Parts	204765	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	3.33	3.33
US Bank	205195		09/22/15	1	TRACTOR SUPPLY #1411-BATTING CAGE REPAIR	001-4-4040-2531	2.99	2.99
US Bank	205720		09/22/15	1	STAPLES-OFFICE SUPPLIES - PENS	631-6-6415-4001	2.99	2.99
US Bank	205325		09/22/15	1	WESTLAKE HARDWARE-WASP AND HORNET SPRAY	001-4-4030-4209	2.98	2.98
US Bank	205625		09/22/15	1	WM SUPERCENTER #484-CAMP SUPPLIES	211-4-4140-4209	2.86	2.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205025		09/22/15	1	FASTENAL COMPANY01-MOWER REPAIR	001-4-4050-2531	2.85	2.85
US Bank	206205		09/22/15	1	THE OLIVE GARD00018432-DINNER NUGENT KPTA	210-1-1014-2023	2.83	2.83
US Bank	206178		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-DS	631-6-6614-2022	2.64	2.64
US Bank	206179		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-WR	502-3-3530-2022	2.58	2.58
US Bank	205750		09/22/15	1	WESTLAKE HARDWARE-IRRIGATION PARTS	001-4-4080-2531	2.45	2.45
US Bank	206182		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-CM	504-3-3210-2022	2.43	2.43
US Bank	205369		09/22/15	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	2.32	2.32
US Bank	206004		09/22/15	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	2.28	2.28
US Bank	206203		09/22/15	1	PANERA BREAD #2721-DINNER NUGENT KPTA	210-1-1014-2023	2.21	2.21
NAPA Auto Parts	204426	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.07	2.07
NAPA Auto Parts	204088	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	2.06	2.06
US Bank	206070		09/22/15	1	DICKS SPORTING GOODS1163-EQUIPMENT	211-4-4195-4209	2.01	2.01
US Bank	205595		09/22/15	1	WESTLAKE HARDWARE-IRRIGATION PVC FOR REPAIR ON COLONIAL	501-7-7610-2540	1.99	1.99
US Bank	206209		09/22/15	1	BOULEVARD BAR-BREAKSAT BUFFET KPTA	210-1-1014-2023	1.99	1.99
US Bank	206211		09/22/15	1	BOULEVARD BAR-BREAKFAST BUFFET KPTA	210-1-1014-2023	1.99	1.99
O'Reilly Auto Parts	204147	013368	09/22/15	1	blanket p.o. to maintain fleet	504-3-3210-4721	1.95	1.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204950		09/22/15	1	DILLONS # 0098-DISTILLED WATER 2035	504-3-3210-4721	1.94	1.94
NAPA Auto Parts	204151	013383	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	1.93	1.93
US Bank	206072		09/22/15	1	WAL-MART #0484-SUPPLIES FOR MANIKIN SIMULATIONS	001-2-2200-4003	1.92	1.92
Alex Walsh	204884		09/22/15	1	CIS Refund	501-0-0000-0311	1.82	1.82
US Bank	206074		09/22/15	1	WM SUPERCENTER #484-SUPPLIES FOR MANIKIN SIMULATIONS	001-2-2200-4003	1.76	1.76
O'Reilly Auto Parts	204090	012900	09/22/15	1	blanket po for parts to repair the fleet	504-3-3210-4721	1.73	1.73
US Bank	205590		09/22/15	1	STAPLES-ADMIN III SUPPLIES	001-1-1053-4001	1.42	1.42
US Bank	205749		09/22/15	1	WESTLAKE HARDWARE-IRRIGATION PARTS	001-4-4080-2531	1.18	1.18
US Bank	205542		09/22/15	1	EMPLOYER HEALTHCARE CONG-BENEFITS CONFERENCE	001-1-1053-2030	1.00	1.00
US Bank	206184		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-EN	001-3-3010-4203	0.43	0.43
US Bank	206176		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PW TB	502-3-3515-2022	0.26	0.26
US Bank	206060		09/22/15	1	WESTLAKE HARDWARE-RETURNED ITEMS	001-4-4030-4015	(0.52)	(0.52)
US Bank	206069		09/22/15	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	(0.80)	(0.80)
US Bank	205736		09/22/15	1	WESTLAKE HARDWARE-RETURNED CAN OF SPRAY PAINT	001-2-2200-4040	(1.50)	(1.50)
US Bank	206073		09/22/15	1	WAL-MART #0484-SUPPLIES FOR MANIKIN SIMULATIONS	001-2-2200-4003	(1.92)	(1.92)
US Bank	206201		09/22/15	1	FOUR POINT BY SHERATON-CREDIT FOR TAX KPTA HOTEL	210-1-1014-2023	(2.65)	(2.65)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	204930		09/22/15	1	APL*APPLE ONLINE STORE-CREDIT FOR TAX FROM QUICKTIME PRO	001-1-1050-4004	(2.71)	(2.71)
US Bank	205278		09/22/15	1	KANSAS CITY PETERBILT-CREIDT	504-3-3210-4721	(3.00)	(3.00)
US Bank	206215		09/22/15	1	FOUR POINT BY SHERATON-CREDIT FOR TAXES ON LODGING	210-1-1014-2023	(5.31)	(5.31)
GovDeals Inc	204418		09/22/15	1	Fees & credits - auctions-May 2015	001-1-1065-2122	(6.25)	(6.25)
US Bank	206151		09/22/15	1	STAPLES-REVERSAL OF CHARGE FOR UNDELIVERED CUPS	631-6-6415-4001	(8.29)	(8.29)
US Bank	206152		09/22/15	1	STAPLES-REVERSAL OF CHARGE FOR UNDELIVERD CUPS	001-1-1032-2120	(8.29)	(8.29)
US Bank	206153		09/22/15	1	STAPLES-REVERSAL OF CHARGEFOR UNDELIEVERD CUPS	001-1-1034-4001	(8.29)	(8.29)
US Bank	205694		09/22/15	1	NSC*NORTHERN SAFETY CO-TAX CREDIT	001-4-4030-4203	(8.43)	(8.43)
US Bank	204995		09/22/15	1	OREILLY AUTO 00001404-RETURNED ITEMS	001-4-4070-4209	(9.89)	(9.89)
US Bank	206202		09/22/15	1	FOUR POINT BY SHERATON-CREDIT FOR TAX KPTA HOTEL	611-1-1014-2023	(10.63)	(10.63)
US Bank	205042		09/22/15	1	COTTINS HARDWARE AND REN-RETURNED ITEMS	506-4-4920-2531	(10.65)	(10.65)
US Bank	205728		09/22/15	1	TRACTOR SUPPLY #1411-RETURNED ITEMS	001-4-4080-2531	(14.39)	(14.39)
US Bank	205064		09/22/15	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	(14.88)	(14.88)
US Bank	205541		09/22/15	1	EXPEDIA*16462945520-CAR RENTAL REFUND	001-1-1053-2022	(18.33)	(18.33)
US Bank	205697		09/22/15	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-2-2200-4040	(19.97)	(19.97)
US Bank	205094		09/22/15	1	TRACTOR SUPPLY #1411-SCRAPER	001-3-3020-4507	(19.99)	(19.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205721		09/22/15	1	ICMA ONLINE PURCHASES-MOBILE WORKSHOP CANCELLED	001-1-1020-2030	(20.00)	(20.00)
US Bank	205462		09/22/15	1	PRINTINGSOLUTIONS-BUSINESS CARDS-GROGAN (REFUND)	211-4-4110-4209	(20.80)	(20.80)
US Bank	206216		09/22/15	1	FOUR POINT BY SHERATON-CREDIT FOR TAXES ON LODGING	611-1-1014-2023	(21.25)	(21.25)
US Bank	205926		09/22/15	1	FASTENAL COMPANY01-CREDIT BACK FOR TUBING PREVIOUS INVOICE	001-3-3000-2532	(26.50)	(26.50)
US Bank	205692		09/22/15	1	TRACTOR SUPPLY #1411-CREDIT FOR TAX	001-4-4030-4020	(27.15)	(27.15)
US Bank	205878		09/22/15	1	STAPLES-REFUND OF DUPLICATE ORDER	001-2-2141-4001	(31.56)	(31.56)
US Bank	206172		09/22/15	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES-JUL 2015-PR	001-4-4010-2325	(37.04)	(37.04)
US Bank	205205		09/22/15	1	THE HOME DEPOT #2211-RETURN/CREDIT TO CARD FOR SHINGLES	001-3-3000-2536	(44.00)	(44.00)
US Bank	205466		09/22/15	1	JUGS SPORTS INC-REFUND FOR OVERCHARGE ON SHIPPING	211-4-4130-4210	(45.27)	(45.27)
Staples Advantage	204568	013393	09/22/15	1	Office Supplies for Fire Medical 3rd/4th Quarters 2015.	001-2-2200-4001	(46.20)	(46.20)
US Bank	205588		09/22/15	1	STAPLES-ACCOUNT CREDIT	001-1-1053-4001	(49.53)	(49.53)
US Bank	205315		09/22/15	1	KANSAS SHRM-REFUND-KANSAS STATE SHRM CONF REG-CARNAHAN	001-1-1053-2030	(50.00)	(50.00)
US Bank	205479		09/22/15	1	TRAVEL INSURANCE POLICY-REFUNDED FROM CAR RENTAL FOR NIOA MEETING	001-1-1025-2022	(54.00)	(54.00)
US Bank	204938		09/22/15	1	UNITED 0162927824013-REFUND FOR BOARDING UPGRADE - FLIGHT CANCELED	001-1-1010-2022	(59.00)	(59.00)
US Bank	205026		09/22/15	1	INDUSTRIAL SALES CO INC-RETURNED ITEMS	001-4-4050-4060	(62.36)	(62.36)
US Bank	205605		09/22/15	1	HERITAGE TRACTOR LAWRENCE-CREDIT FOR PART	001-4-4060-2531	(66.39)	(66.39)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205488		09/22/15	1	SOD SHOP INC-PALLET DEPOSIT REFUND	001-4-4040-4201	(75.00)	(75.00)
US Bank	205918		09/22/15	1	AMAZON.COM-REFUND OF MICE FOR SURFACES	001-2-2150-4203	(80.55)	(80.55)
US Bank	205306		09/22/15	1	FLEETPRIDE 67-2 PARTS CREDITS	504-3-3210-4721	(88.66)	(88.66)
US Bank	206052		09/22/15	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4120-4209	(89.29)	(89.29)
US Bank	205889		09/22/15	1	UNITED 0167672576363-REFUND OF AIRLINE TICKET FOR CHICAGO TRAINING	001-2-2143-2022	(90.10)	(90.10)
US Bank	205890		09/22/15	1	UNITED 0167672576364-REFUND OF AIRLINE TICKET FOR CHICAGO TTRAININ	001-2-2143-2022	(90.10)	(90.10)
US Bank	205380		09/22/15	1	MONOPRICE INC-CANCELLATION OF OUTDDOR ETHERNET CABLE	001-2-2150-4203	(99.88)	(99.88)
US Bank	205891		09/22/15	1	AMERICAN AI 0017672578819-REFUND OF AIRLINE TICKET FOR CHICAGO TRAINING	001-2-2143-2022	(122.10)	(122.10)
US Bank	205892		09/22/15	1	AMERICAN AI 0017672578820-REFUND OF AIRLINE TICKET FOR CHICAGO TRAINING	001-2-2143-2022	(122.10)	(122.10)
Midway Ford Truck Center KC	204028	013425	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(133.60)	(133.60)
US Bank	205430		09/22/15	1	PUR O ZONE INC-UNKNOWN REFUND	001-3-3040-4013	(134.20)	(134.20)
US Bank	205303		09/22/15	1	WESTFALL GMC TRUCK PARTS-PARTS CREDIT	504-3-3210-4721	(139.12)	(139.12)
Carquest Auto Parts	204514	013507	09/22/15	1	blanket p.o. to maintain the fleet	504-3-3210-4721	(157.24)	(157.24)
US Bank	205569		09/22/15	1	ORSCHELN LAWRENCE 48-CREDIT FOR RETURNED TRUCK CHEST	501-7-7610-4026	(239.99)	(239.99)
US Bank	204905		09/22/15	1	THE HOME DEPOT #2211-CREDIT	001-3-3040-4203	(293.34)	(293.34)
US Bank	205402		09/22/15	1	SHERWIN WILLIAMS #7218-CREDIT FOR REPLACEMENT GUN FOR SPRAYER	501-7-7410-4020	(299.00)	(299.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	205320		09/22/15	1	SHRM CERTIFICATION-REFUND-PROFESSIONAL CERTIFICATIO SHRM-SCP FEE	001-1-1053-2031	(300.00)	(300.00)
US Bank	205407		09/22/15	1	USAIRWAYS 0372413937722-REFUND OF DC AIRLINE TICKET	001-1-1085-2021	(380.20)	(380.20)
US Bank	206007		09/22/15	1	STAPLES-REFUND OF OFFICE SUPPLIES	001-2-2144-4001	(807.25)	(807.25)
						Total	3,712,660.40	