

Claim Total

Claim Date: 10/18/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 130):	\$4,743,942.99	229
Manual Checks (Page NA)	\$0.00	0
Total	\$4,743,942.99	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page NA):	\$0.00	0
Payroll Manual Checks (Page NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$0.00	

TOTAL:	\$4,743,942.99
TOTAL VENDOR COUNT:	229

Payments over \$1,000,000.00:

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	Garney Companies Inc	\$1,415,120.13
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City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	246270	012723	10/18/16	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,415,120.13	1,415,120.13
Crossland Heavy Contractors Inc	246170	014347	10/18/16	1	For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-6041	616,115.96	616,115.96
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-3-3041-2430	7,736.61	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-3-3060-2430	9,950.05	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-4-4010-2430	26,446.66	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-4-4010-2430	361.89	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-4-4010-2430	685.34	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-3-3040-2430	8,959.54	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-2-2200-2430	224.70	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-2-2200-2430	13,476.16	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-3-3030-2430	1,980.96	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-5-5100-2430	12,378.66	276,872.74

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Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-1-1032-2430	278.21	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-1-1034-2430	278.21	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-2-2110-2430	7,985.60	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	001-1-1090-2430	1,403.49	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	501-7-7210-2430	28,987.15	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	501-7-7220-2430	27,371.96	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	501-7-7310-2430	56,338.49	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	501-7-7410-2430	21,817.44	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	501-7-7920-6041	23.63	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	502-3-3530-2430	282.43	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	631-6-6414-2430	288.91	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	211-4-4185-2430	12,634.84	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	211-4-4198-2430	17,128.54	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	211-4-4190-2430	3,664.94	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	503-3-2330-2430	787.02	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	503-3-2330-2430	5,490.08	276,872.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	604-3-3400-2430	1,049.59	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	506-4-4920-2430	2,582.72	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	502-3-3515-2430	1,520.07	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	505-3-3910-2430	3,812.66	276,872.74
Westar Energy	246000		10/18/16	1	Electric svc-873139425 September 2016 charges	504-3-3210-2430	946.19	276,872.74
SAK Construction LLC	246355	014510	10/18/16	1	Construction services for project UT1508 - 2015 Sanitary Sewer Rehabilitation CIPP Project at various locations throughout the City. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	252,481.97	252,481.97
Citibank NA	247836		10/18/16	1	Insurance funding close 10/17/16	522-1-1055-1225	236,268.12	236,268.12
Citibank NA	246340		10/18/16	1	Insurance funding close 10/11/16	522-1-1055-1225	187,319.33	187,319.33
Citibank NA	246339		10/18/16	1	Insurance funding close 10/03/16	522-1-1055-1225	162,166.78	162,166.78
Hamm Inc	247747	015747	10/18/16	1	Landfill fees - September	502-3-3515-2375	156,721.33	156,721.33
MV Public Transportation Inc	246330	014353	10/18/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	246330	014353	10/18/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	246333	014353	10/18/16	1	2016 Local match required for FTA funds	210-1-1014-2135	59,104.70	80,918.58
MV Public Transportation Inc	246333	014353	10/18/16	2	FTA operating funds 50/50 split	611-1-1014-2135	21,813.88	80,918.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Ousdahl Ltd	245921	016256	10/18/16	1	PW1538-23rd Street Access Management-QDOBA & TMobile. CC approved city/state agreement 126-06 supplement No.4 on 3/22/16 meeting. This is a KDOT project K-9667-10. As part of 23rd Access Management program City/State is to fund driveway project up to \$80,000 with a 25%/75% cost share. City pays contractor up front \$80,000 and will be reimbursed \$60,000 from KDOT upon project completion.	001-3-3000-4508	80,000.00	80,000.00
HDR Inc	246012	009450	10/18/16	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	60,078.31	60,078.31
Westar Energy	245999		10/18/16	1	Street lights- Sep 2016 Acct 0155721243	001-3-3060-2430	57,988.34	57,988.34
Lawrence Public Library	247760		10/18/16	1	Property tax distribution - 3rd payment	209-5-5000-2393	53,000.00	53,000.00
University of Kansas Parking & Transit	246215	014357	10/18/16	1	September 2016 Unleaded fuel for public transit operations	210-1-1014-4101	25,869.18	50,339.14
University of Kansas Parking & Transit	246215	014357	10/18/16	2	Diesel 2016 Diesel fuel for public transit operations	210-1-1014-4102	24,469.96	50,339.14
King's Construction Co Inc	246417	015306	10/18/16	1	PW1534 & PW1417 HERE Public Improvements Approved by CC 5/10/16. Developer cost share is \$1,262,351. City cost share is \$220,057 (Street Maintenance) and \$38,382.50 (Utilities) per Resolution 7107.	202-3-3000-6034	48,697.95	48,697.95
J Warren Co Inc	246138	014938	10/18/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	400-3-3000-6041	0.00	43,117.49
J Warren Co Inc	246138	014938	10/18/16	1	PW1507 6th & Champion Traffic Signal. CC award bid to J Warren Co. 3/22/16. CC approved resolution 7129 on 8/4/15 authorizing improvements to be made at this intersection. KDOT will contribute \$250,000 to be reimbursed to the city. Benefit District will pay for remaining project amount. Project Bid was \$346,846.00.	202-3-3001-6041	43,117.49	43,117.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Burns & McDonnell	245958	011291	10/18/16	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	40,666.41	40,666.41
Southern Uniform & Equipment	246153	016067	10/18/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39230	001-2-2143-4215	8,933.65	34,110.30
Southern Uniform & Equipment	246153	016067	10/18/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39230	001-2-2141-4215	2,436.45	34,110.30
Southern Uniform & Equipment	246153	016067	10/18/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39230	001-2-2120-4215	14,618.70	34,110.30
Southern Uniform & Equipment	246153	016067	10/18/16	1	Purchase of 49 Point Blank Alpha Elite Ballistic Vest per Invoice #39230	001-2-2130-4215	8,121.50	34,110.30
MV Public Transportation Inc	246332	014354	10/18/16	1	2016 Night Line bus service as approved by CC in 2016 budget	611-1-1014-2135	30,222.56	30,222.56
MV Public Transportation Inc	246335	014353	10/18/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	23,153.98	28,942.47
MV Public Transportation Inc	246335	014353	10/18/16	1	2016 Local match required for FTA funds	210-1-1014-2135	5,788.49	28,942.47
Hamm Inc	247749	015750	10/18/16	2	MRF Rebates, Single Stream - Q 3	502-0-0000-3749	(3,003.01)	17,638.71
Hamm Inc	247749	015750	10/18/16	1	MRF Processing fees - Q 3	502-3-3515-2383	20,641.72	17,638.71
MV Public Transportation Inc	246331	014353	10/18/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	246331	014353	10/18/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
BG Consultants Inc	246246	013701	10/18/16	1	Additional Engineering services for design of storm water & geometric improvements. Approved by the City Commission during its September 22, 2015 meeting.	505-9-3910-2147	15,511.34	15,511.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	246337		10/18/16	1	Reinstate fees-Aug 2016 Judicial branch surcharge-Aug 2016 Educational Fund-Aug 2016 Training center fund-Aug 2016 Community corrections fee-Aug 2016 APF FEE-Aug 2016	705-0-0000-2012	843.50	15,482.00
State Treasurer	246337		10/18/16	1	Reinstate fees-Aug 2016 Judicial branch surcharge-Aug 2016 Educational Fund-Aug 2016 Training center fund-Aug 2016 Community corrections fee-Aug 2016 APF FEE-Aug 2016	705-0-0000-2014	478.50	15,482.00
State Treasurer	246337		10/18/16	1	Reinstate fees-Aug 2016 Judicial branch surcharge-Aug 2016 Educational Fund-Aug 2016 Training center fund-Aug 2016 Community corrections fee-Aug 2016 APF FEE-Aug 2016	705-0-0000-2015	7,671.50	15,482.00
State Treasurer	246337		10/18/16	1	Reinstate fees-Aug 2016 Judicial branch surcharge-Aug 2016 Educational Fund-Aug 2016 Training center fund-Aug 2016 Community corrections fee-Aug 2016 APF FEE-Aug 2016	705-0-0000-2317	6,180.50	15,482.00
State Treasurer	246337		10/18/16	1	Reinstate fees-Aug 2016 Judicial branch surcharge-Aug 2016 Educational Fund-Aug 2016 Training center fund-Aug 2016 Community corrections fee-Aug 2016 APF FEE-Aug 2016	705-0-0000-2017	308.00	15,482.00
JULI, LLC	246383		10/18/16	1	Refund for 2" irrigation service at 4661 Bauer Farm Dr	501-0-0000-3403	740.00	14,572.19
JULI, LLC	246383		10/18/16	1	Refund for 2" irrigation service at 4661 Bauer Farm Dr	501-0-0000-3410	13,832.19	14,572.19
JST Construction Co LLC	245703	015534	10/18/16	1	Pedestrian Hybrid Beacon equipment installation, 5th & Maine	214-3-3800-6032	13,295.00	13,295.00
CarterEnergy	245998	016196	10/18/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,988.09	12,988.09
Success By 6 Coalition of Douglas County	245975	015447	10/18/16	1	2016 2nd half Funding Allocations	001-1-1065-2840	12,525.00	12,525.00

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ABData LTD	246107		10/18/16	1	Mail insert sorting services	501-1-1069-2120	12,126.89	12,126.89
Delta Dental of Kansas	246342		10/18/16	1	Claims group 51610 Week ending 10/06/16	522-1-1055-1232	11,519.80	11,519.80
Delta Dental of Kansas	247850		10/18/16	1	Claims group 51610 Week ending 10/13/16	522-1-1055-1232	11,448.90	11,448.90
University of Kansas Parking & Transit	246220	014355	10/18/16	1	2016 Monthly Facility Lease	611-1-1014-2327	10,876.25	10,876.25
Siemens Industry Inc	246090	016151	10/18/16	4	Freight charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	60.58	10,538.18
Siemens Industry Inc	246090	016151	10/18/16	1	GBA Part KW0527 Wall Mount 7ML5034-\$aa01 Hydro Ranger 200 Enclosure	501-0-0000-0601	3,549.60	10,538.18
Siemens Industry Inc	246090	016151	10/18/16	3	GBA Part KW0529 Transducer 7ML1115-OBA30 Echomax XPS- 10 Transducer	501-0-0000-0601	4,147.20	10,538.18
Siemens Industry Inc	246090	016151	10/18/16	2	GBA Part KW0528 Wall Mount Enclosure 7ML5034-4AB01	501-0-0000-0601	2,780.80	10,538.18
Agilent Technologies Inc	246123	014716	10/18/16	1	Agilent Technologies 5000085373 Advantage Advantage and Cross Lab Silver (R-28R)Service Agreement (Extended Warranty)from 10/1/16-9/30/17 for GC/MS located at Clinton Plant Laboratory. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	501-7-7510-2325	9,168.00	9,168.00
Schulte Supply Inc	246154	016042	10/18/16	1	GBA WD0300131 8" x 3/4" CC Brass Saddle C900 Ford Series S90-803	501-0-0000-0601	9,164.00	9,164.00
Willow Domestic Violence Center The	246024	016269	10/18/16	1	2016 allocation-2nd half	213-2-2400-2135	8,855.00	8,855.00
Central Power Systems & Services Inc	246095	016290	10/18/16	1	repairs to unit 647	504-3-3210-2550	8,279.00	8,279.00
Rosehill Gardens Inc	245917	015800	10/18/16	1	Parks & Recreation - Contracted tree planting for fall of 2016	001-4-4070-2325	7,500.00	7,500.00
Kustom Signals Inc	245637	016199	10/18/16	1	Purchase of Four Kustom Raptor RP-1 Moving Radars per Invoice #532839	001-2-2170-4203	7,287.68	7,287.68

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Vito's Plumbing	246239	016276	10/18/16	1	Building repairs for Utilities Collection shop restrooms as approved by Department Designee on 10/06/2016. See attached supporting document	501-7-7410-2536	6,780.04	6,780.04
National League of Cities	246055		10/18/16	1	City Of Lawrence membership dues 01/01/17 - 12/31/17.	001-1-1065-2031	6,697.00	6,697.00
Fraternal Order of Police	246168	016304	10/18/16	1	Use of FOP Property for Firing Range/Training-Invoice #12138	001-2-2143-2135	6,525.75	6,525.75
Hach Co	245616	015835	10/18/16	1	One year service contract for the HACH Solitax and Sonatax probes at the Kansas River Wastewater Treatment Plant. Two visits per year. Service period 10/3/16 - 10/2/17.	501-7-7310-2325	6,417.00	6,417.00
Bost Jim Plumbing LLC	245580	010414	10/18/16	1	1545 University 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.	551-7-7920-6041	5,615.00	5,615.00
Logic Inc	245720	016235	10/18/16	2	Freight charges	501-7-7310-2324	10.34	4,870.34
Logic Inc	245720	016235	10/18/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	4,860.00	4,870.34
Dr Roof Coatings	246328	016206	10/18/16	1	Parks & Recreation Roof Repairs - East Lawrence Center	212-4-4800-2325	4,760.00	4,760.00
Brayden's Lawn and Landscape	246407	014974	10/18/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	305.66	4,685.10
Brayden's Lawn and Landscape	246407	014974	10/18/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	3,501.61	4,685.10
Brayden's Lawn and Landscape	246407	014974	10/18/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7410-2325	227.69	4,685.10
Brayden's Lawn and Landscape	246407	014974	10/18/16	1	Contract Mowing for 2016 - District #3 area #2 per quote, bid #B1107 approved by City Commission 3-8-11	501-7-7310-2325	650.14	4,685.10
Willow Domestic Violence Center The	246027	016278	10/18/16	1	2nd half funding allocation-2016 (general fund/bus passes)	001-1-1065-2836	2,735.00	4,555.00

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Willow Domestic Violence Center The	246027	016278	10/18/16	1	2nd half funding allocation-2016 (general fund/bus passes)	001-1-1065-2865	1,820.00	4,555.00
Fortiline Waterworks	245963	016082	10/18/16	1	GBA WD2350604 12" PVC C900 Pipe SDR 14 Slip Joint 20 ft. Length	501-0-0000-0601	4,374.00	4,374.00
Mississippi Lime Co	246093	014211	10/18/16	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15	501-7-7220-4008	3,645.07	3,645.07
Professional Engineering Consultants - Topeka	246199	013814	10/18/16	1	Field Check Plans for 19th St from Naismith to Iowa CC approved 10/27 KU will reimburse 50% of cost	202-3-3001-2141	3,560.00	3,560.00
Mississippi Lime Co	246092	014287	10/18/16	1	PO for 1/2" Lime for WWTP treatment. Bid of \$0.07150/lb accepted by City Commission on 12/1/15.	501-7-7310-4008	3,493.49	3,493.49
Brenntag Mid-South Inc	245957	014291	10/18/16	1	PO for Sodium Bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	3,474.03	3,474.03
Advanced Plumbing Inc	245572	012258	10/18/16	1	1723 Illinois, 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.	551-7-7920-6041	3,445.00	3,445.00
UtiliWorks Consulting LLC	246150	014433	10/18/16	1	Professional Services Agreement for Advanced Metering Infrastructure Assessment. Project UT1507 AMI Assessment. Approved by City Commission on 1/12/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager.	552-7-7812-2141	3,409.68	3,409.68
Golden Rule Lawn Care	246351	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	1,011.90	3,370.00
Golden Rule Lawn Care	246351	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	1,306.20	3,370.00
Golden Rule Lawn Care	246351	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	528.70	3,370.00
Golden Rule Lawn Care	246351	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	373.20	3,370.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Golden Rule Lawn Care	246351	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	150.00	3,370.00
Golden Rule Lawn Care	246352	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	502-3-3515-2135	150.00	3,370.00
Golden Rule Lawn Care	246352	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7310-2325	373.20	3,370.00
Golden Rule Lawn Care	246352	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7410-2325	528.70	3,370.00
Golden Rule Lawn Care	246352	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	001-4-4010-2321	1,011.90	3,370.00
Golden Rule Lawn Care	246352	014988	10/18/16	1	Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. Additional 4th year of possible 5.	501-7-7220-2325	1,306.20	3,370.00
University of Kansas Parking & Transit	246218	014355	10/18/16	1	September 2016 55.66% of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	3,265.26	3,265.26
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	247835		10/18/16	1	Tax acct 004-486033520-F02 Sep 2016	211-0-0000-2412	54.26	3,240.23
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	247835		10/18/16	1	Tax acct 004-486033520-F02 Sep 2016	506-0-0000-2412	3,185.97	3,240.23
US Bank	246858		10/18/16	1	B&H PHOTO 800-606-6969-NEW CAMERA IN CC ROOM	001-1-1065-6005	3,199.00	3,199.00
Independent Electric	242308	015939	10/18/16	1	2016 Annual Crane and Hoist Inspections at the Kansas River WWTP and Lift Stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager	501-7-7310-2536	3,150.00	3,150.00
Process Equipment & Controls Inc	246214	016181	10/18/16	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-7-7310-2324	50.68	3,144.43
Process Equipment & Controls Inc	246214	016181	10/18/16	1	GBA Part WW0948 Peristaltic Metering Pump LLP-M2S-24-F187	501-0-0000-0601	3,093.75	3,144.43

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walter P Moore & Associates Inc	245781	013397	10/18/16	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,080.00	3,080.00
McElroy's Inc	246040	012259	10/18/16	1	404 Sharon Ct, 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.	551-7-7920-6041	3,061.93	3,061.93
Networkfleet Inc	246256	015967	10/18/16	1	monthly software charges	504-3-3210-2136	3,059.48	3,059.48
Dr Roof Coatings	246327	016249	10/18/16	1	Carnegie Building - repair roof leaks	211-4-4190-2325	2,085.00	2,945.00
Dr Roof Coatings	246327	016249	10/18/16	2	Holcom Park Center - repair roof leaks	211-4-4190-2325	860.00	2,945.00
State Farm	246271		10/18/16	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	2,931.57	2,931.57
Brenntag Mid-South Inc	245956	014292	10/18/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,902.40	2,902.40
Brenntag Mid-South Inc	246124	014292	10/18/16	1	PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.64/gal accepted by City Commission on 12/1/15.	501-7-7310-4008	2,899.20	2,899.20
Advanced Plumbing Inc	245564	012258	10/18/16	1	510 Abilene, 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.	551-7-7920-6041	2,895.00	2,895.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	245582	010414	10/18/16	1	1735 Illinois, 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.	551-7-7920-6041	2,895.00	2,895.00
Bost Jim Plumbing LLC	245586	010414	10/18/16	1	2124 New Hampshire, 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.	551-7-7920-6041	2,895.00	2,895.00
Brenntag Mid-South Inc	245954	014294	10/18/16	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.64/gal accepted by City Commission on 12/1/15	501-7-7220-4008	2,890.88	2,890.88
Hach Co	245966	016179	10/18/16	1	Purchase of Conductivity Probes, and manifold assemblies from HACH for use at the Water Treatment Plants.	501-7-7220-4203	2,847.15	2,847.15
Chemtrade Chemicals US LLC	245587	016219	10/18/16	1	Blanket PO for Cal~Flow a 30% Liquid Lime product from Chemtrade Chemicals for the Clinton Water Treatment Plant, as approved by Department Designee on 9/26/2016. Quoted price of \$0.074/lb.	501-7-7210-4008	2,775.00	2,775.00
Advanced Plumbing Inc	245574	012258	10/18/16	1	913 W 6th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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.	551-7-7920-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	245578	010414	10/18/16	1	723 Arkansas 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.	551-7-7920-6041	2,695.00	2,695.00
Advanced Plumbing Inc	242305	012258	10/18/16	1	1612 W 22nd Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. 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.	551-7-7920-6041	2,620.00	2,620.00
Learned Plumbing	245402	010415	10/18/16	1	401 Arkansas 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.	551-7-7920-6041	2,595.00	2,595.00
Jayhawk Tennis Facility	246371	015938	10/18/16	1	Parks and Recreation Blanket PO; Contractual Payments for Fall Session of Tennis Lessons	211-4-4110-2392	2,587.50	2,587.50
Advanced Plumbing Inc	245570	012258	10/18/16	1	1140 Iowa 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 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	2,495.00	2,495.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bost Jim Plumbing LLC	245579	010414	10/18/16	1	1325 Massachusetts, 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.	551-7-7920-6041	2,495.00	2,495.00
Hamm Inc	246004	016109	10/18/16	1	Blanket PO for asphalt product.	001-3-3000-4502	2,427.26	2,427.26
Bottaro Kubin & Yocum PC	246231		10/18/16	1	WC attorney fees	219-1-1054-2147	2,361.67	2,361.67
Golden Rule Lawn Care	246348	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	202.50	2,330.00
Golden Rule Lawn Care	246348	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	890.00	2,330.00
Golden Rule Lawn Care	246348	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	382.50	2,330.00
Golden Rule Lawn Care	246348	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	855.00	2,330.00
Golden Rule Lawn Care	246350	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-4-4010-2321	890.00	2,330.00
Golden Rule Lawn Care	246350	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	501-7-7210-2325	855.00	2,330.00
Golden Rule Lawn Care	246350	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2200-2135	382.50	2,330.00
Golden Rule Lawn Care	246350	014987	10/18/16	1	Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13. 4th year of possible 5.	001-2-2110-2367	202.50	2,330.00
Conrad Fire Equipment Inc	245997	016275	10/18/16	1	purchase new o.e. transmission oil cooler for unit 648	504-3-3210-4721	2,326.52	2,326.52
HDR Inc	246016	009451	10/18/16	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,292.50	2,292.50

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Kansasland Tire	245735	016255	10/18/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	2,261.32	2,261.32
Cross Midwest Tire Co	245823	015996	10/18/16	1	blanket po to purchase tire for the fleet, per state contract pricing	504-3-3210-4721	2,200.00	2,200.00
Turnout Rental	245976	016061	10/18/16	1	Turnout Coat,Pants,and Fire Boots	001-2-2200-4024	2,175.00	2,175.00
Hamm Inc	245925	016252	10/18/16	1	Blanket PO for asphalt product for paving and repair/patch.	001-3-3000-4502	2,080.93	2,080.93
Midwest Concrete Materials Inc	246059	016155	10/18/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	1,946.00	1,946.00
Lawrence Journal World	246416		10/18/16	1	Homebuyers Workshop, Notice of Public Hearing, Notice of Finding - Cust 10004266	631-6-6416-2122	1,918.22	1,918.22
Housing & Credit Counseling Inc	245658		10/18/16	1	Counsels for September 2016 (2 @ \$85) (1 @ \$2) 2016PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education	631-6-6516-2846	1,872.00	1,872.00
Watson Marlow Inc	245732	015663	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,768.50	1,821.57
Watson Marlow Inc	245732	015663	10/18/16	2	Freight Charges	501-7-7310-2324	53.07	1,821.57
Complete Construction of Lawrence LLC	246009	016065	10/18/16	1	Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 12/31/2016.	501-7-7220-2536	1,750.00	1,750.00
Sunflower Rental	246357		10/18/16	1	Water pump rental	216-4-4600-2325	1,683.60	1,683.60
Brayden's Lawn and Landscape	246406	014986	10/18/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7410-2325	27.20	1,669.50
Brayden's Lawn and Landscape	246406	014986	10/18/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	501-7-7210-2325	265.14	1,669.50
Brayden's Lawn and Landscape	246406	014986	10/18/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	001-4-4010-2321	1,258.66	1,669.50
Brayden's Lawn and Landscape	246406	014986	10/18/16	1	Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13. 4th year of possible 5.	505-3-3910-2321	118.50	1,669.50

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US Bank	247315		10/18/16	1	LOMA VISTA NURSERY INC-LANDSCAPING FOR KS RIVER WWTP LAB EXPANSION	551-7-7920-6041	1,628.72	1,628.72
Sig Sauer Inc	246149	016127	10/18/16	1	Purchase of 50 P320 Magazines per Invoice #2480743	001-2-2120-4207	1,600.00	1,600.00
Jani-King of Kansas City	246354	014630	10/18/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4010-2325	192.31	1,576.93
Jani-King of Kansas City	246354	014630	10/18/16	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
Jani-King of Kansas City	246354	014630	10/18/16	1	Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year.	001-4-4050-2325	1,230.77	1,576.93
Business Health Center	245927	014385	10/18/16	1	2016 Annual Physicals for Fire Medical Members.	001-2-2200-2366	1,569.00	1,569.00
Midwest Concrete Materials Inc	246162	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,520.00	1,520.00
Midwest Concrete Materials Inc	246165	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,520.00	1,520.00
Kansasland Tire	246077	016255	10/18/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	1,508.68	1,508.68
Tenants To Homeowners Inc	246002		10/18/16	1	CHDO Operating Expenses - September 2016	633-6-6616-6437	1,400.66	1,400.66
Heritage Tractor Inc	246356	016143	10/18/16	1	Landscape Division - push mower	001-4-4070-4203	0.00	1,398.00
Heritage Tractor Inc	246356	016143	10/18/16	1	Landscape Division - push mower	001-4-4070-4209	1,398.00	1,398.00
Scotch Industries Inc	246226	014467	10/18/16	1	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7610-2326	691.60	1,383.20
Scotch Industries Inc	246226	014467	10/18/16	2	Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	501-7-7410-2326	691.60	1,383.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hampton Apartments LLC	246196		10/18/16	1	Utilities refund	501-0-0000-2010	1,372.56	1,372.56
Midwest Concrete Materials Inc	246158	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,368.00	1,368.00
Midwest Concrete Materials Inc	246166	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	1,368.00	1,368.00
IBT Inc	246035	016160	10/18/16	2	Freight charges	501-7-7310-2324	12.70	1,359.10
IBT Inc	246035	016160	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,346.40	1,359.10
HD Supply Waterworks LTD	245985	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,358.58	1,358.58
HD Supply Waterworks LTD	245986	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,358.58	1,358.58
HD Supply Waterworks LTD	245987	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,358.58	1,358.58
Foster Brothers Wood Products	246396	016165	10/18/16	1	Playground wood chips	216-4-4600-4221	1,356.00	1,356.00
MV Public Transportation Inc	246334	014353	10/18/16	1	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	1,330.85	1,330.85
Midwest Concrete Materials Inc	246068	016155	10/18/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	1,323.50	1,323.50
Lineage	246257		10/18/16	1	Postage 09/26/16 - 09/30/16	001-1-1065-2421	1,314.65	1,314.65
Logic Inc	246037	016147	10/18/16	2	Freight charges	501-7-7310-2324	8.43	1,312.53
Logic Inc	246037	016147	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,304.10	1,312.53

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Ka-Comm Inc	245641		10/18/16	1	Install Equipment in BAT Vehicle per Invoice #142068	001-2-2120-2135	1,302.45	1,302.45
HD Supply Waterworks LTD	245992	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,282.50	1,282.50
Lawrence Journal World	246326		10/18/16	1	Ads for Customer 10004269	216-4-4600-2122	700.00	1,243.89
Lawrence Journal World	246326		10/18/16	1	Ads for Customer 10004269	211-4-4160-2122	543.89	1,243.89
Kansasland Tire	246078	016255	10/18/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	1,233.78	1,233.78
HD Supply Waterworks LTD	245990	016148	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,158.71	1,207.35
HD Supply Waterworks LTD	245990	016148	10/18/16	2	Freight charges	501-7-7610-2324	48.64	1,207.35
HD Supply Waterworks LTD	245991	016148	10/18/16	2	Freight charges	501-7-7610-2324	28.65	1,187.36
HD Supply Waterworks LTD	245991	016148	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,158.71	1,187.36
Brenntag Mid-South Inc	246008	014302	10/18/16	1	PO for Sodium Bisulfite for Clinton Water Treatment Plant. Bid of \$1.90/gal accepted by City Commission on 12/1/15	501-7-7210-4008	1,158.01	1,158.01
Forsch Polymer Corporation	246393	016207	10/18/16	1	Indoor Aquatic Center - paint to repair for pool floatables	211-4-4185-4007	1,142.20	1,142.20
US Bank	247410		10/18/16	1	EUROFINS EATON ANALYTICAL-LAB ANALYSIS FOR PB/CU	501-7-7510-2335	1,112.40	1,112.40
Midwest Concrete Materials Inc	246053	016155	10/18/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	1,112.00	1,112.00
Bob's Janitorial Service & Supply Inc	246209	014360	10/18/16	1	September 2016 transit shelter cleaning, trash removal, and light maintenance services. 3rd option year as approved by CC 1/14/2014.	611-1-1014-2537	1,075.00	1,075.00
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2120-2534	651.89	1,072.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2110-2534	9.25	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	246146		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183591	503-2-2320-2534	36.98	1,072.61
US Bank	247328		10/18/16	1	HAMPTON INN AND SUITES-HOTEL FOR TRAINING-NASHVILLE	001-2-2143-2030	1,043.12	1,043.12
TFMComm Inc	245660		10/18/16	1	Install Equipment into Detective Crown Vic #114 per Invoice #183421	001-2-2130-2531	1,040.00	1,040.00
US Bank	246830		10/18/16	1	MILLENNIUM MINNEAPOLIS-HOTEL APWA CONFERENCE SOULES	505-3-3910-2030	1,014.95	1,014.95
US Bank	247067		10/18/16	1	MILLENNIUM MINNEAPOLIS-HOTEL APWA CONFERENCE BENNETT	502-3-3515-2030	1,014.95	1,014.95
US Bank	247178		10/18/16	1	MILLENNIUM MINNEAPOLIS-APWA PWX MPLS - HOTEL	001-3-3010-2030	1,014.95	1,014.95
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2143-2534	26.07	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2141-2534	82.56	1,008.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2110-2534	8.69	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2130-2534	182.51	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2150-2534	8.69	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2142-2534	26.07	1,008.16
TFMComm Inc	246141		10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183590	001-2-2144-2534	26.07	1,008.16
Marcelino Cruz Raymundo	246159		10/18/16	1	Bond refund	705-0-0000-2318	1,000.00	1,000.00
Postmaster	246377		10/18/16	1	Postage - Acct 95510	001-1-1065-2421	1,000.00	1,000.00
US Bank	247292		10/18/16	1	UNITED RENTALS #018369-CONCRETE SAW BLADES	505-3-3910-4209	999.96	999.96
US Bank	247230		10/18/16	1	KANSAS WATER ENVIRON-KWEA CONF (KLAMMKING SHIELDS LOVETT)	501-7-7100-2030	995.00	995.00
US Bank	247579		10/18/16	1	RECRYSTALLIZE COM LLC-RECRYSTALLIZE SERVER SOFTWARE	001-2-2150-4004	995.00	995.00
US Bank	246992		10/18/16	1	SCOTT RICE OFFICE WORK-FURNITURE FOR KANSAS RIVER WWTP FOYER	501-7-7310-4001	991.42	991.42
US Bank	246905		10/18/16	1	IN *PRIDE PROMOTIONS-VOLLEYBALL SHIRTS	211-4-4195-4209	986.70	986.70
US Bank	247318		10/18/16	1	MEI TOTAL ELEVATOR SOLUTI-REPAIR KAW SHOP ELEVATOR	501-7-7220-2531	986.00	986.00
Brayden's Lawn and Landscape	246405	014973	10/18/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	501-7-7210-2325	192.40	983.40
Brayden's Lawn and Landscape	246405	014973	10/18/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	001-4-4010-2321	677.00	983.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brayden's Lawn and Landscape	246405	014973	10/18/16	1	Contract Mowing for 2016 - for areas specified in bid -District #3 area #1 bid #B1107 approved by City Commission 3-8-11	505-3-3910-2321	114.00	983.40
US Bank	246964		10/18/16	1	IBT INC-BELT FOR TUBGRINDER	502-3-3515-4022	981.05	981.05
Wilson	246345		10/18/16	1	TTD for 10/2/16 to 10/15/16 pay period	502-3-3515-1321	979.98	979.98
US Bank	247160		10/18/16	1	AGILENTTECHNOLOGIES-LABORATORY SUPPLIES	501-7-7510-4035	977.50	977.50
5 Star Pump & Control Inc	246395		10/18/16	1	Equipment Repair	001-4-4040-2531	976.34	976.34
US Bank	247648		10/18/16	1	KANSAS WATER ENVIRON-KWEA/AWWA CONFERENCE REGISTRATION	501-7-7100-2030	975.00	975.00
Bottaro Kubin & Yocum PC	246229		10/18/16	1	WC attorney fees	219-1-1054-2147	971.52	971.52
US Bank	247190		10/18/16	1	WESTERN EXTRALITE LAWRENC-HAND DRYERS	001-3-3030-4012	960.54	960.54
US Bank	246984		10/18/16	1	HAMPTON INN AND SUITES-HOTEL FOR NASHVILLE TN TRAINING	001-2-2143-2030	960.12	960.12
US Bank	246489		10/18/16	1	KSU SALINA CONT. EDUC.-REGISTRATION_INSPECTOR CLASSES	001-3-3010-2030	955.00	955.00
US Bank	247301		10/18/16	1	WESTLAKE HARDWARE-CHAIN SAW SAFETY CHAPS	001-2-2200-4024	938.28	938.28
Midwest Concrete Materials Inc	246071	016155	10/18/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	931.00	931.00
US Bank	247688		10/18/16	1	ABRAXIS LLC-MICROCYSTIN ANALYSIS KIT CLINTON	501-7-7510-4035	930.00	930.00
US Bank	247214		10/18/16	1	MOTOROLA INC. - ONLINE-RADIO MAINTENANCE	001-2-2200-2534	923.00	923.00
US Bank	246919		10/18/16	1	MENARDS LAWRENCE KS-BLINDS FOR ADMIN BUILDING	501-7-7310-2536	921.80	921.80
US Bank	247432		10/18/16	1	TRI-DIM FILTER CORP-AIR FILTERS FOR ALL PW BUILDINGS	001-3-3040-2536	920.76	920.76

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TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2144-2534	23.78	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2110-2534	7.93	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2150-2534	7.93	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2120-2534	558.75	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2142-2534	23.78	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2141-2534	75.29	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2143-2534	23.78	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	001-2-2130-2534	166.44	919.38
TFMComm Inc	246140	015268	10/18/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #183592	503-2-2320-2534	31.70	919.38
US Bank	247231		10/18/16	1	IN *SAFETY SUPPLIES INC.-SAFETY SHIRTS FOR FIELD	501-7-7100-4024	916.00	916.00
US Bank	246592		10/18/16	1	IN *VALLEY ATHLETICS-FIELD PAINT	001-4-4040-4007	911.84	911.84
Vernon's Lawnmowing	245483		10/18/16	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
US Bank	247046		10/18/16	1	KANSAS WATER ENVIRON-KWEA CONF REG (MORRIS ENSZ SHAW)	501-7-7100-2030	900.00	900.00
US Bank	246737		10/18/16	1	CRASHDATAGR-CDR SOFTWARE SUBSCRIPTION RENEWAL FOR AIU	001-2-2160-4004	899.00	899.00
US Bank	246951		10/18/16	1	AMAZON.COM-OPS EMERGENCY TRUCK GENERATOR	501-7-7310-4203	895.03	895.03
US Bank	246575		10/18/16	1	C & B EQUIPMENT-SEAL KITS FOR RAPID MIXERS	501-7-7220-2531	894.08	894.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
3M	245922	014426	10/18/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	888.75	888.75
Fastenal Co	246127	015591	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	888.71	888.71
US Bank	246836		10/18/16	1	NILL BROS SPORTS KCK-HELMETS	211-4-4130-4210	882.00	882.00
US Bank	247077		10/18/16	1	JHIGGINSLTD-FIREMED UNIFORMS	001-2-2200-4242	878.00	878.00
US Bank	247303		10/18/16	1	STAPLES-OFFICE SUPPLIES - TONER FOR MARK T PRINTER	001-3-3010-4001	864.57	864.57
Nichols	245481		10/18/16	1	Mow blighted properties.	001-1-1032-2356	855.00	855.00
Pur-O-Zone Inc	246372	016016	10/18/16	1	Blanket PO for misc janitorial supplies	211-4-4185-4013	0.00	839.14
Pur-O-Zone Inc	246372	016016	10/18/16	1	Blanket PO for misc janitorial supplies	211-4-4198-4013	839.14	839.14
US Bank	246453		10/18/16	1	VAN WALL EQUIPMENT-EQUIPMENT REPAIR	506-4-4920-2531	835.77	835.77
3M	246221	014426	10/18/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	832.50	832.50
US Bank	246553		10/18/16	1	BERRY TRACTOR-PARTS FOR UNIT 3394	504-3-3210-4721	828.35	828.35
US Bank	247341		10/18/16	1	KANSAS WATER ENVIRON-KWEA/AWWA CONFERENCE REGISTRATION	501-7-7100-2030	825.00	825.00
Jessica Drinkard	246274		10/18/16	1	Restitution payment from Charles Andrew Goldsmith	705-0-0000-2016	822.00	822.00
US Bank	246548		10/18/16	1	BERRY TRACTOR-PARTS FOR UNIT 3394	504-3-3210-4721	820.55	820.55
Vernon's Lawnmowing	246167		10/18/16	1	Mow blighted properties.	001-1-1032-2356	810.00	810.00
US Bank	246923		10/18/16	1	SQ *MT3 CORP DBA DIAMOND-ROOF REPAIR ON DEWATERING BUILDING	501-7-7310-2536	800.00	800.00

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US Bank	247424		10/18/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2536	795.26	795.26
Ka-Comm Inc	245643		10/18/16	1	Spectralux ILS Led Split Front Headliner per Invoice #141069	001-2-2120-2135	792.60	792.60
US Bank	247106		10/18/16	1	HELENA CHEM CO 35201-WEED CONTROL	001-4-4060-4008	792.60	792.60
US Bank	246835		10/18/16	1	AD STARR-EQUIPMENT BAGS	211-4-4130-4210	790.00	790.00
US Bank	247481		10/18/16	1	LAWRENCE SIGN UP-4 A-FRAME SIGNS	502-3-3515-4001	775.20	775.20
US Bank	246578		10/18/16	1	CLAY AND BAILEY MFG CO-RINGS FOR STREET DEPT	505-3-3910-4506	765.97	765.97
Fastenal Co	246133	015591	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	765.63	765.63
Madden Rental	246401	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	302.76	765.00
Madden Rental	246401	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	184.89	765.00
Madden Rental	246401	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	277.35	765.00
US Bank	246751		10/18/16	1	BLUE COLLAR PRESS-POLO SHIRTS FOR SUPERVISORS AND ADMIN	502-3-3515-4024	761.00	761.00
Midwest Concrete Materials Inc	246163	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	760.00	760.00
US Bank	247218		10/18/16	1	B&H PHOTO 800-606-6969-LIGHTING SYSTEM	001-2-2200-4203	759.95	759.95
US Bank	246541		10/18/16	1	EDWARDS WIRE ROPE-ROLL OFF CABLE	504-3-3210-4721	753.29	753.29
US Bank	246524		10/18/16	1	HELENA CHEM CO 35201-CHEMICALS	506-4-4920-4008	750.00	750.00

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US Bank	247161		10/18/16	1	ENVIRONMENTAL RESOURCE-LABORATORY SUPPLIES	501-7-7510-4035	747.89	747.89
Fisher Scientific Co	245962	016108	10/18/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all labs.	501-7-7510-4035	747.32	747.32
US Bank	246481		10/18/16	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY FEES FOR CREWS	001-3-3000-2326	745.43	745.43
World Point ECC Inc	246075		10/18/16	1	AHA Heartsaver CPR Cards	001-2-2200-4235	739.30	739.30
Hach Co	245970	016146	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	670.00	736.39
Hach Co	245970	016146	10/18/16	2	Freight charges	501-7-7310-2324	66.39	736.39
US Bank	246671		10/18/16	1	CERTIFIED LABORATORIES-STOCK GREASE	504-3-3210-4721	734.00	734.00
US Bank	246673		10/18/16	1	DALE WILLEY AUTOMOTIVE IN-RADIATOR UNIT 693	504-3-3210-4721	729.75	729.75
HD Supply Facilities Maint LTD	246152	015648	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	666.60	719.29
HD Supply Facilities Maint LTD	246152	015648	10/18/16	2	Freight charges	501-7-7310-2324	52.69	719.29
Logic Inc	246202	016235	10/18/16	2	Freight charges	501-7-7310-2324	8.17	718.27
Logic Inc	246202	016235	10/18/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	710.10	718.27
Basel, Deborah Ann	246338		10/18/16	1	TTD for 10/2/16 to 10/15/16 pay period	502-3-3515-1321	714.78	714.78
US Bank	246957		10/18/16	1	AMAZON MKTPLACE PMTS-DEAMMONIFICATION REACTOR MICRO NUTRIENT CARBO	501-7-7310-4020	712.47	712.47
Business Health Center	246294		10/18/16	1	Risk Mgmt	219-1-1054-2621	712.43	712.43

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US Bank	246654		10/18/16	1	ARMOR EQUIPMENT-REAR ROLLER AND SHAFT UNIT 445	504-3-3210-4721	702.48	702.48
US Bank	246875		10/18/16	1	HELENA CHEM CO 35201-GRASS SEED AND FERTILIZER FOR DRESSUPS	501-7-7610-2540	701.20	701.20
Action Plumbing, Inc.	246388	012257	10/18/16	1	1444 W 19th Terrace, 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.	551-7-7920-6041	700.00	700.00
US Bank	246967		10/18/16	1	ALTIMA TECHNOLOGIES (E-ANNUAL SOFTWARE MAINTENANCE FOR I.T.	001-1-1070-4004	700.00	700.00
Eurofins Eaton Analytical Inc	245961	016240	10/18/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016 as approved by Department Designee on 9/28/16.	501-7-7510-2325	695.00	695.00
US Bank	246686		10/18/16	1	HELENA CHEM CO 35201-LANDSCAPE MATERIALS-CHEMICALS	001-4-4070-4008	694.40	694.40
Penny's Aggregates Inc	246361	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	693.73	693.73
Hamm Inc	245924	016109	10/18/16	1	Blanket PO for asphalt product.	001-3-3000-4502	689.29	689.29
US Bank	246540		10/18/16	1	IN *SAFETY SUPPLIES INC.-SAFETY SHIRTS FOR FIELD	501-7-7100-4024	687.00	687.00
Hamm Inc	247748	015747	10/18/16	1	Landfill fees - Q 3	502-3-3515-2375	679.22	679.22
Lawrence Journal World	246057		10/18/16	1	LABOR DAY NO YARD WASTE & COMPOST/WOODCHIP SALE EVENT ADS	502-3-3515-2042	672.82	672.82
US Bank	247592		10/18/16	1	KANSAS BG INC.-RESTOCK DPF CLEANING CHEMICALS	504-3-3210-4721	671.57	671.57

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Hach Co	246169	016146	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	670.00	670.00
US Bank	247380		10/18/16	1	IN *PRIDE PROMOTIONS-FLAG FOOTBALL JERSEYS	211-4-4195-4209	665.98	665.98
US Bank	246757		10/18/16	1	STANION ELECTRIC 105-ANALOG 4 WIRE FOR SCADA PROJECTS	501-7-7210-2531	654.60	654.60
US Bank	246873		10/18/16	1	ADOBE *CREATIVE CLOUD-ADOBE CREATIVE CLOUD SOFTWARE - CHARGED TAX	501-7-7220-4004	654.17	654.17
HD Supply Waterworks LTD	246029	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	653.75	653.75
US Bank	247110		10/18/16	1	DAY STAR CORPORATION-SHOP SUPPLIES	001-4-4060-4209	652.97	652.97
US Bank	246605		10/18/16	1	NATIONAL LEAGUE OF-MARKUS NLC CONF. REGISTRATION	001-1-1020-2030	650.00	650.00
US Bank	247390		10/18/16	1	PUR-O-ZONE INC-PEPER SUPPLIES	001-5-5100-2536	648.52	648.52
US Bank	247469		10/18/16	1	HY VEE 1379-COFFEEHOUSE CATERED MEAL	211-4-4140-2135	647.16	647.16
Sanders Warren & Russell LLP	246013		10/18/16	1	Professional Services - City of Lawrence v. Oread Inn, L.C., et al	001-1-1080-2142	645.00	645.00
US Bank	246482		10/18/16	1	STAPLES-OFFICES SUPPLIES	001-3-3010-4001	632.66	632.66
US Bank	247040		10/18/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4040-4209	610.50	610.50
US Bank	247370		10/18/16	1	SQ *ADVANCED PLUMBING IN-FIXED OLD WEST POND SUMP LINE	604-3-3400-2147	610.00	610.00
Kansas City Freightliner Sales Inc	246064	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	606.08	606.08
Midwest Concrete Materials Inc	246067	016155	10/18/16	1	Blanket purchase order for concrete product for the Concrete Crew.	001-3-3000-4501	606.00	606.00
US Bank	246972		10/18/16	1	USA BLUE BOOK-SHUT OFF TOOL FOR SERVICES	501-7-7610-4020	603.83	603.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247427		10/18/16	1	CHARLES D JONES LAWRENCE-HVAC REFRIGERANT	001-3-3040-4203	600.88	600.88
Randall Electric Inc	245919	011708	10/18/16	1	Sports Pavilion Lawrence - hourly rate electrical work to install outlets and lights as needed	212-4-4800-2325	600.00	600.00
MCPHERSON CONTRACTORS INC	246373		10/18/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
LARRY BAIR EXCAVATING	246374		10/18/16	1	Utilities refund	501-0-0000-2010	600.00	600.00
US Bank	246559		10/18/16	1	WALKER TOWEL & UNIFORM-UNIFORM CLEANING AND RENTAL	504-3-3210-2328	599.05	599.05
US Bank	247299		10/18/16	1	THE HOME DEPOT #2211-GAS GRILL	001-2-2200-4203	599.00	599.00
US Bank	247038		10/18/16	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER ANNUAL SERVICE	501-7-7220-2531	597.25	597.25
Tankless Inc	246236	015659	10/18/16	2	Freight charges	501-7-7310-2324	55.00	595.00
Tankless Inc	246236	015659	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	540.00	595.00
US Bank	246586		10/18/16	1	ALICE TRAINING INSTITUTE-TRAINING CLASS	001-4-4040-2342	595.00	595.00
US Bank	246886		10/18/16	1	SQ *KANSAS CARPET C-WATER REMOVAL AND DRYING OFFICE AFTER FLOOD	501-7-7610-2325	595.00	595.00
US Bank	247363		10/18/16	1	ALICE TRAINING INSTITUTE-TRAINING	211-4-4195-2030	595.00	595.00
US Bank	247577		10/18/16	1	RECRYSTALLIZE COM LLC-RECRYSTALLIZE PRO SOFTWARE	001-2-2150-4004	595.00	595.00
US Bank	247003		10/18/16	1	FAIRFIELD INN & SUITES-HOTEL - WASTECON	502-3-3515-2023	593.19	593.19
US Bank	247636		10/18/16	1	FAIRFIELD INN & SUITES-SWANA WASTECON LODGING	502-3-3515-2023	593.19	593.19
Business Health Center	246293		10/18/16	1	Risk Mgmt	219-1-1054-2621	581.26	581.26

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US Bank	247206		10/18/16	1	EQUIPMENT SERVICES CO-HYDRAULIC PUMP REPAIR	504-3-3210-2531	578.62	578.62
US Bank	246877		10/18/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR UT CREWS	501-7-7610-4202	576.91	576.91
Business Health Center	246285		10/18/16	1	Risk Mgmt	219-1-1054-2621	570.69	570.69
Midwest Concrete Materials Inc	246081	016211	10/18/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	570.00	570.00
US Bank	246576		10/18/16	1	MIDWAY WHOLESALE LAWRENC-HALF INCH REBAR FOR CONCRETE	505-3-3910-4015	568.50	568.50
US Bank	246845		10/18/16	1	MICROTECH COMPUTERS-MINI-PC FOR KIOSK	400-3-3000-2536	567.35	567.35
US Bank	247634		10/18/16	1	WESTERN EXTRALITE LAWRENC-CONDUIT AND CABLE	501-7-7220-2531	566.30	566.30
US Bank	247237		10/18/16	1	LASER LOGIC-TONER CARTRIDGES	001-2-2150-4001	566.00	566.00
US Bank	246574		10/18/16	1	MENARDS LAWRENCE KS-CART AND WHEEL DOLLIES FOR SHOP	501-7-7220-2531	561.88	561.88
US Bank	246629		10/18/16	1	IN *R & R COMMUNICATIONS-ELC PHONE PROCESSOR BOARD	216-4-4600-2325	559.90	559.90
US Bank	247216		10/18/16	1	PING INC-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	559.14	559.14
Madden Rental	246400	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	001-4-4040-2325	201.21	555.00
Madden Rental	246400	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	216-4-4600-2325	134.14	555.00
Madden Rental	246400	014550	10/18/16	1	Portable Toilets for use at ball fields, parks and special events as specified in bid received 2013. 4th year of possible 5 year contract.	211-4-4100-2325	219.65	555.00
US Bank	247728		10/18/16	1	911 CUSTOM-CONSOLE FOR RADIOS SIREN OTHER ACCESSORIES	001-2-2200-4203	551.95	551.95

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US Bank	246490		10/18/16	1	KSU SALINA CONT. EDUC.-REG_INSPECTOR TRAINING CLASSES	001-3-3010-2030	550.00	550.00
US Bank	246876		10/18/16	1	KANSAS WATER ENVIRON-KWEA/AWWA CONFERENCE FOR P.REID B.SKINNER	501-7-7100-2030	550.00	550.00
US Bank	246668		10/18/16	1	B & C TRUCK ELECTRIC-ALTERNATOR UNIT 582	504-3-3210-4721	549.97	549.97
US Bank	247240		10/18/16	1	INTERMEC TECHNOLOGIES EV-TICKET TRACKER REPAIR - COURT	503-2-2320-4203	543.78	543.78
US Bank	247601		10/18/16	1	HOYTS TRUCK CENTER-NOX SENSOR UNIT 452	504-3-3210-4721	543.58	543.58
Penny's Aggregates Inc	246353	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	536.56	536.56
US Bank	246756		10/18/16	1	WW GRAINGER-12 X 12 IN POLY BOXES	501-7-7210-2531	535.76	535.76
US Bank	246579		10/18/16	1	MENARDS LAWRENCE KS-MISC LUMBER FOR BUILDING SHED	001-3-3000-2536	534.24	534.24
US Bank	246765		10/18/16	1	LOGIC INC-MODBUS TO TCP IP CONVERTER	501-7-7210-2531	534.16	534.16
US Bank	247085		10/18/16	1	IN *GREENFIELDS OUTDOOR F-PLAYGROUND EQUIPMENT	001-4-4080-4221	533.03	533.03
Fastenal Co	246131	015616	10/18/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	528.21	528.21
Business Health Center	246284		10/18/16	1	Risk Mgmt	219-1-1054-2621	525.98	525.98
ISS Facility Services	246147		10/18/16	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	131.25	525.00
ISS Facility Services	246147		10/18/16	1	Janitorial Service - Riverfront Offices	001-2-2200-2132	131.25	525.00
ISS Facility Services	246147		10/18/16	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.25	525.00

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ISS Facility Services	246147		10/18/16	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.25	525.00
US Bank	247662		10/18/16	1	SQ *HONEYBEE SEPTIC-HOLDING TANK PUMPING	001-3-3030-2135	520.00	520.00
US Bank	247671		10/18/16	1	SQ *HONEYBEE SEPTIC-HOLDING TANK PUMPING	001-3-3030-2135	520.00	520.00
Kansas City Freightliner Sales Inc	246058	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	514.02	514.02
US Bank	246760		10/18/16	1	WW GRAINGER-12 X 12 IN FIBERGLASS ENCLOSURES FOR WIRE	501-7-7210-2531	512.58	512.58
US Bank	247587		10/18/16	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	511.84	511.84
HD Supply Waterworks LTD	245978	016073	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	507.12	507.12
US Bank	246971		10/18/16	1	HY VEE 1379-WATER FOR FIELD OPERATION STAFF	501-7-7610-4026	502.32	502.32
Kansasland Tire	246076	016175	10/18/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	501.76	501.76
US Bank	247022		10/18/16	1	WESTERN EXTRALITE LAWRENC-NEW CONTRACTOR FOR BIO FILTER REPAIR	501-7-7310-2531	501.11	501.11
KBI Laboratory Analysis Fund	246203		10/18/16	1	Restitution payment from Morgan Nicole Morales	705-0-0000-2016	500.00	500.00
US Bank	247105		10/18/16	1	SQ *OAKLEY CREEK CATERING-JIMMYS GOING AWAY LUNCH	211-4-4100-2325	500.00	500.00
US Bank	247137		10/18/16	1	BAUDVILLE INC.-AWARD CERTIFICATE PORTFOLIOS	001-2-2110-2040	497.91	497.91
US Bank	247371		10/18/16	1	MENARDS LAWRENCE KS-ELECTRICAL SUPPLIES/STORAGE	001-4-4030-4012	495.02	495.02
US Bank	246988		10/18/16	1	IN *SAFETY SUPPLIES INC.-ELECTRICAL GLOVES FOR MAINT AND SCADA	501-7-7220-4202	493.99	493.99
US Bank	246989		10/18/16	1	IN *SAFETY SUPPLIES INC.-ELECTRICAL GLOVES FOR MAINT AND SCADA	501-7-7410-4202	493.98	493.98

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US Bank	247362		10/18/16	1	ADVANCED EXERCISE EQUI-WEIGHT ROOM EQUIPMENT	211-4-4195-4203	493.18	493.18
US Bank	246528		10/18/16	1	WESTERN EXTRALITE LAWRENC-CAMERA SYSTEM	504-3-3210-4029	491.62	491.62
Jay's Uniforms LLC	245730	016162	10/18/16	1	Full uniform shirts, pants, and accessories for FireMed personnel	001-2-2200-4242	491.44	491.44
US Bank	246503		10/18/16	1	FOUNDATION BLDG 082-MAINTENANCE PARTS	211-4-4185-2531	489.60	489.60
US Bank	246900		10/18/16	1	LASER LOGIC-MISC TONER CARTRIDGES	001-1-1090-2120	487.00	487.00
US Bank	246483		10/18/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	484.03	484.03
US Bank	247602		10/18/16	1	HOYTS TRUCK CENTER-NOX SENSOR UNIT 452	504-3-3210-4721	479.61	479.61
US Bank	246661		10/18/16	1	OLATHE FREIGHTLINER SALE-EGR VALVE UNIT 473	504-3-3210-4721	477.31	477.31
US Bank	246635		10/18/16	1	LIDIAS KANSAS CITY-LLR TRIP TO KC	211-4-4140-2135	475.20	475.20
US Bank	247039		10/18/16	1	KELLER FIRE & SAFETY-FIRE EXTINGUISHER ANNUAL SERVICE	501-7-7220-2531	472.50	472.50
Business Health Center	246289		10/18/16	1	Risk Mgmt	219-1-1054-2621	462.00	462.00
US Bank	247159		10/18/16	1	USA BLUE BOOK-LABORATORY SUPPLIESQ	501-7-7510-4035	460.86	460.86
US Bank	247473		10/18/16	1	BROWNS SHOE FIT CO 86-PARKING CONTROL OFFICERS SHOES	503-2-2320-4242	459.00	459.00
US Bank	246890		10/18/16	1	TFMCOMM INC-LAPTOP STANDS FOR KAREN S AND ANN H	501-7-7610-4001	457.80	457.80
Pepsi Beverages Company	246408	016168	10/18/16	1	Product for resale at Eagle Bend Golf Course	506-4-4910-4702	456.50	456.50
Hegeman	246343		10/18/16	1	TTD for 10/2/16 to 10/15/16 pay period	502-3-3515-1321	456.08	456.08

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Laird Noller Automotive	246050	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	453.28	453.28
Lawrence Journal World	246011		10/18/16	1	Diverse Dialogue (10/3) and Art of Conversation (9/30) print advertisements	621-1-1085-2122	452.02	452.02
US Bank	246511		10/18/16	1	CHARLES D JONES LAWRENCE-HVAC PARTS	211-4-4185-4012	451.90	451.90
US Bank	246652		10/18/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	451.25	451.25
US Bank	246648		10/18/16	1	FORCE AMERICA DISTRIBUTIN-PRESSURE SWITCH UNIT 352 AND STOCK	504-3-3210-4721	450.46	450.46
US Bank	246525		10/18/16	1	HELENA CHEM CO 35201-CHEMICALS	506-4-4920-4008	450.00	450.00
US Bank	246846		10/18/16	1	MICROTECH COMPUTERS-GIS STATION MONITORS	001-2-2200-4206	450.00	450.00
US Bank	247555		10/18/16	1	PAYPAL *KANSASSTATE-KSAFC CONFERENCE HARDY - MORGAN-LESLIE	001-2-2200-2030	450.00	450.00
US Bank	247571		10/18/16	1	WICKLANDER ZULAWSKI ASSO-REGISTRATION FEE FOR OFC. HORNER	001-2-2143-2030	450.00	450.00
US Bank	247631		10/18/16	1	THE HOME DEPOT #2211-DRILL DRILL BITS SAWZALL STUD FINDER	501-7-7220-4020	448.94	448.94
US Bank	246960		10/18/16	1	IN *HY-FLO EQUIPMENT COMP-POWER WASHER IN FOR REPAIRS	502-3-3515-2531	446.52	446.52
US Bank	247305		10/18/16	1	PAPERWORKS.COM-YELLOW CARDSTOCK FOR ROW NO PARKING SIGNS	001-3-3010-4001	445.25	445.25
US Bank	247487		10/18/16	1	INTERNATION-ASSESSMENT	001-2-2200-2147	445.00	445.00
US Bank	246425		10/18/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	444.84	444.84
US Bank	246767		10/18/16	1	STANION ELECTRIC 105-6 X 6 IN STAINLESS BOXES	501-7-7220-2531	442.22	442.22
US Bank	246768		10/18/16	1	STANION ELECTRIC 105-6 X 6 IN STAINLESS BOXES	501-7-7210-2531	442.22	442.22

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US Bank	247554		10/18/16	1	ALERT ALL CORP-PUB ED SUPPLIES	001-2-2200-4003	440.00	440.00
US Bank	247573		10/18/16	1	LIFELINE TRAINING - CA-REGISTRATION FOR OFFICERS-USE OF FORCE	001-2-2120-2030	436.00	436.00
US Bank	246509		10/18/16	1	MICHIGAN COMPANY-CLEANING SUPPLIES - EQUIPMENT	211-4-4198-2531	435.72	435.72
US Bank	247263		10/18/16	1	FASTENAL COMPANY01-MISC WIRE TUBE CUT WHEELS	001-3-3000-2532	432.11	432.11
HD Supply Waterworks LTD	245973	016073	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	427.50	427.50
US Bank	247124		10/18/16	1	UNIVERSITY PRESS OF KS-BOOKS FOR GIFT SHOP	211-4-4170-4705	426.34	426.34
Midwest Concrete Materials Inc	246082	016211	10/18/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	422.00	422.00
US Bank	246976		10/18/16	1	JOHNSON CTY CONTRACTOR LI-EDUCATIONAL SEMINAR	001-1-1032-2030	420.00	420.00
US Bank	246978		10/18/16	1	JOHNSON CTY CONTRACTOR LI-EDUCATIONAL SEMINAR	001-1-1032-2031	420.00	420.00
US Bank	246638		10/18/16	1	AMAZON MKTPLACE PMTS-28 MONITORS (2) FOR MATT BOND PW	505-3-3910-4206	419.98	419.98
US Bank	247595		10/18/16	1	WATEROUS COMPANY-RELIEF VALVE RESTOCK	504-3-3210-4721	418.20	418.20
Nichols	245482		10/18/16	1	Mow blighted properties.	001-1-1032-2356	416.25	416.25
US Bank	246458		10/18/16	1	WATER GEAR INC.-GOGGLES	211-4-4180-4242	414.72	414.72
US Bank	246997		10/18/16	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR	001-4-4050-2531	413.10	413.10
US Bank	247268		10/18/16	1	STANION ELECTRIC 105-LIGHTS FOR WAREHOUSE	501-7-7220-2531	410.11	410.11
Business Health Center	246282		10/18/16	1	Risk Mgmt	219-1-1054-2621	407.61	407.61

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Laird Noller Automotive	245982	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	407.00	407.00
US Bank	247314		10/18/16	1	KAT NURSERIES-LANDSCAPING FOR KS RIVER WWTP LAB EXPANSION	551-7-7920-6041	403.30	403.30
US Bank	247102		10/18/16	1	PCNATION/OFFICENATION-STANDING DESK -80%	641-1-1030-4203	400.74	400.74
KBI Laboratory Analysis Fund	246217		10/18/16	1	Restitution payment from Miriam Mendez	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fund	246267		10/18/16	1	Restitution payment from Derek Wade Elias	705-0-0000-2016	400.00	400.00
US Bank	247545		10/18/16	1	LA POLICE GEAR-OC SPRAY FOR PLAINCLOTHES OFFICERS	001-2-2130-4203	399.63	399.63
US Bank	246549		10/18/16	1	KENNEDY GLASS-WINDSHEILD FOR UNIT 067	504-3-3210-2550	399.07	399.07
US Bank	246921		10/18/16	1	THE HOME DEPOT #2211-FANS TO USE DURING HVAC REPLACEMENT	501-7-7310-2536	398.00	398.00
US Bank	246730		10/18/16	1	ADOBE *ACROPRO SUBS-TWO ACROBAT PRO LICENSES	001-2-2150-4004	392.32	392.32
US Bank	247342		10/18/16	1	PUR-O-ZONE INC-DEODORIZERS FOR BATHROMS & OFFICES	501-7-7410-4013	391.38	391.38
US Bank	246993		10/18/16	1	IN *SAFETY SUPPLIES INC.-AUGUST 2016 W AND WW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	247322		10/18/16	1	IBT INC-SELF RETRACTING LANYARD FOR WATER PLANTS	501-7-7210-4202	390.99	390.99
US Bank	247718		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS MUCK BOOTS FOR KAREN S ANN H	501-7-7610-4202	389.96	389.96
HD Supply Waterworks LTD	245984	016148	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	381.78	389.39
HD Supply Waterworks LTD	245984	016148	10/18/16	2	Freight charges	501-7-7610-2324	7.61	389.39
US Bank	247581		10/18/16	1	BROWNELLS INC-RIFLE TOOLS	001-2-2120-4203	389.01	389.01

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US Bank	246761		10/18/16	1	STANION ELECTRIC 105-IO POCKETS FOR PLC CABINETS & INSTRUMENTATION	501-7-7220-2531	387.84	387.84
US Bank	247677		10/18/16	1	STAPLES-KITCHEN SUPPLIES/OFFICE SUPPLIES	502-3-3515-4001	387.72	387.72
US Bank	246848		10/18/16	1	EB WICHITA HOT 2016-REGISTRATION	001-2-2200-2030	385.74	385.74
US Bank	247522		10/18/16	1	AMERICAN AIR0017863533806-AIRFARE FOR NDC TRAINING (NOV 2016)	001-1-1020-2022	384.20	384.20
Midwest Concrete Materials Inc	246156	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	380.00	380.00
US Bank	247657		10/18/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	378.90	378.90
US Bank	247388		10/18/16	1	CONTROL SERVICE COMPANY-PRESSURE TRANSDUCER	001-5-5100-2536	377.00	377.00
US Bank	247551		10/18/16	1	SOUTHWES 5262444386968-AIR FARE-NATIONAL FALLEN FF MEM. WKD BRAD-GRE	001-2-2200-2022	376.96	376.96
US Bank	247552		10/18/16	1	SOUTHWES 5262444386969-AIR FARE-NATIONAL FALLEN FF MEM.WKD BRAD-GREE	001-2-2200-2022	376.96	376.96
HD Supply Waterworks LTD	245988	016148	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	375.72	375.72
US Bank	246572		10/18/16	1	C & B EQUIPMENT-MIXER SEAL FOR NORTH PRESED BASIN	501-7-7210-2531	375.00	375.00
US Bank	247204		10/18/16	1	DC TOOL & SUPPLY-CHAD HOUBLER TOOL ALLOWANCE	504-3-3210-4020	375.00	375.00
US Bank	247491		10/18/16	1	OTB ACQUISITION LLC-ASSESSMENT	001-2-2200-2147	369.95	369.95
HD Supply Waterworks LTD	245981	016073	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	369.00	369.00
US Bank	246562		10/18/16	1	AUTOMOTIVE ELECTRICAL-ELECTRICAL REPAIRS 2450	504-3-3210-4721	367.15	367.15

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US Bank	247245		10/18/16	1	OLATHE FREIGHTLINER SALE-UNIT 331 CLAMP	001-3-3000-2532	364.65	364.65
US Bank	246994		10/18/16	1	MOBILE ENVIRO WASH-SEPTEMBER DAF CLEANING	501-7-7310-2325	364.00	364.00
US Bank	247242		10/18/16	1	WESTLAKE HARDWARE-DUCT TAPE	001-2-2120-4209	359.64	359.64
Tire Town Inc	246066		10/18/16	1	TIRE DISPOSAL FEE	502-3-3515-2373	358.50	358.50
Penny's Aggregates Inc	246382	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	357.28	357.28
US Bank	247557		10/18/16	1	SOUTHWES 5262446810828-AIR FARE FIRE ACADEMY- BULL	001-2-2200-2022	356.96	356.96
US Bank	246764		10/18/16	1	WW GRAINGER-BATTERIES LABELER REPLACEMENT SCREWDRIVERS	501-7-7220-2531	355.06	355.06
US Bank	246529		10/18/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 396	504-3-3210-2550	355.00	355.00
US Bank	246916		10/18/16	1	IBT INC-SMOKE DETECTORS	501-7-7310-4202	354.62	354.62
TFMComm Inc	245974	015483	10/18/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	351.00	351.00
US Bank	247603		10/18/16	1	KC BOBCAT-FILTERS UNIT 2710	504-3-3210-4721	350.53	350.53
US Bank	246867		10/18/16	1	IN *NORDERA PRODUCTIONS-DLI VIDEO SPONSORSHIP	206-8-8100-2325	350.00	350.00
US Bank	247079		10/18/16	1	JHIGGINS LTD-FIREMED UNIFORMS	001-2-2200-4242	350.00	350.00
US Bank	247567		10/18/16	1	KCK FOP LODGE #4-PEER SUPPORT TRAINING	001-2-2143-2030	350.00	350.00
US Bank	246762		10/18/16	1	OFFICE DEPOT #419-SCADA CHAIRS	501-7-7220-4001	349.97	349.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	245604	016179	10/18/16	1	Purchase of Conductivity Probes, and manifold assemblies from HACH for use at the Water Treatment Plants.	501-7-7220-4203	349.44	349.44
World Point ECC Inc	246088		10/18/16	1	AHA Heartsaver CPR Cards	001-2-2200-4235	342.74	342.74
P1 Group Inc - Lenexa	245632		10/18/16	1	Repair the Refrigerant Leak on CKT per Invoice #000009736	001-2-2110-2367	342.57	342.57
US Bank	246520		10/18/16	1	JASONS DELI ONLINE LAW-LUNCH & LEARN 9/23/16	001-1-1030-2040	336.00	336.00
US Bank	246766		10/18/16	1	WW GRAINGER-6 IN FANS FOR COOLING VFDS OR PLC CABINETS	501-7-7210-2531	329.40	329.40
US Bank	247291		10/18/16	1	MIDWAY WHOLESALE LAWRENC-RED BRICK MAT AND EXPANSION JOINT	505-3-3910-4209	328.40	328.40
US Bank	247689		10/18/16	1	E BAUER*74816849-JEANS FOR DERRICK DAWSON	501-7-7510-4024	327.50	327.50
US Bank	247112		10/18/16	1	ORSCHELN LAWRENCE 48-GRASS SEED	001-4-4060-4201	327.00	327.00
Kansas City Freightliner Sales Inc	246109	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	325.80	325.80
US Bank	246897		10/18/16	1	SHRED-IT OMAHA-SHRED SERVICES	001-1-1090-2147	325.06	325.06
TFMComm Inc	245661		10/18/16	1	Install Computer in Explorer X3 per Invoice #183425	001-2-2120-2531	324.85	324.85
Midwest Concrete Materials Inc	246157	016268	10/18/16	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. Approved by Department Designee on 10/5/16.	551-7-7910-6041	323.00	323.00
US Bank	247118		10/18/16	1	RHODE ISLAND NOVELTY-GIFT SHOP ITEMS	211-4-4170-4705	323.00	323.00
US Bank	247259		10/18/16	1	MURPHY TRACTOR EQUIP 03-UNIT 734 HANDLE	001-3-3000-2532	322.77	322.77
US Bank	247394		10/18/16	1	POM INCORPORATED-DOMES FOR PARKING METERS	503-2-2320-4203	322.24	322.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Grainger	245965	015596	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	321.90	321.90
US Bank	246457		10/18/16	1	AEGIS FIRE PROTECTION-ANNUAL INSPECTIONS	211-4-4198-2325	320.00	320.00
US Bank	246888		10/18/16	1	IN *SAFETY SUPPLIES INC.-FIRST AID KITS FOR UT CREWS	501-7-7610-4202	319.60	319.60
Stacks LLC	246261	016301	10/18/16	1	Records Storage	001-1-1065-2147	319.58	319.58
US Bank	247249		10/18/16	1	MIDWEST WHEEL CO KC-AIR DRYER FOR TRUCK	001-3-3000-2532	319.36	319.36
US Bank	247343		10/18/16	1	AMAZON MKTPLACE PMTS-BENCH FOR WEIGHT ROOM	211-4-4100-4203	319.00	319.00
US Bank	247277		10/18/16	1	DILLONS # 0098-BUS ROADEO WINNERS AWARDS	611-1-1014-4001	316.85	316.85
Stacks LLC	247767		10/18/16	1	Secure Shred	001-1-1065-2325	316.80	316.80
Scotch Industries Inc	245940		10/18/16	1	Dry Cleaning	001-2-2200-2326	316.40	316.40
US Bank	247253		10/18/16	1	CONTINENTAL RESEARCH COR-CASE OF RUST DEBONDER FOR UNITS	001-3-3000-4008	316.33	316.33
US Bank	247593		10/18/16	1	1775 LKQ TEXAS BEST DIES-USED BUMPER FOR UNIT 157	504-3-3210-4721	315.00	315.00
US Bank	247250		10/18/16	1	HORIZON SYSTEMS INC-METAL TRAY FABRICATION FOR CALIBRATING	001-3-3000-4015	311.00	311.00
US Bank	246672		10/18/16	1	KANSAS CITY PETERBILT-BRAKE DRUMS UNIT 448	504-3-3210-4721	308.86	308.86
US Bank	247715		10/18/16	1	ORSCHELN LAWRENCE 48-POSTS FOR FENCE AT CONSTRUCTION SITES	001-4-4050-4209	307.87	307.87
US Bank	246659		10/18/16	1	SUPERIOR SIGNALS-STOCK LIGHTS	504-3-3210-4721	304.96	304.96
US Bank	247446		10/18/16	1	COMFORT SUITES-TOEL FOR CRISIS CITY TRAINING	001-2-2143-2030	304.53	304.53

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US Bank	246526		10/18/16	1	HELENA CHEM CO 35201-CHEMICALS	001-4-4040-4008	304.50	304.50
Lawrence Memorial Hospital Therapy Services	246275		10/18/16	1	Contractual Payment for Therapy services and Class Instruction-September 2016	211-4-4180-2325	300.00	300.00
US Bank	246987		10/18/16	1	RICKS CONCRETE SAWING-CONCRETE SAWING	501-7-7310-2536	300.00	300.00
US Bank	247565		10/18/16	1	TXST ALERRT-REGISTRATION FEE FOR SGT. SQUIRE	001-2-2120-2030	300.00	300.00
US Bank	247723		10/18/16	1	KOHL'S #0330-JEANS FOR KEITH WHITE	501-7-7610-4024	299.88	299.88
US Bank	246985		10/18/16	1	IN *SAFETY SUPPLIES INC.-SHIRTS FOR CREWS	501-7-7410-4024	299.76	299.76
US Bank	246893		10/18/16	1	THE HOME DEPOT #2211-LADDER FOR CREW 2610 AND MISC SUPPLIES	501-7-7610-4020	298.88	298.88
US Bank	246901		10/18/16	1	USPS 19501605832209603-POST OFFICE BOX RENEWAL FEE	001-1-1090-2147	298.00	298.00
US Bank	247568		10/18/16	1	PUBLIC AGENCY TRAINING-REGISTRATION FEE FOR OFC. COUNLEY	001-2-2143-2030	295.00	295.00
US Bank	246854		10/18/16	1	SPRINGHILL SUITES LAWR-LODGING FOR ASSESSMENT	001-2-2200-2147	294.68	294.68
US Bank	246855		10/18/16	1	SPRINGHILL SUITES LAWR-LODGING FOR ASSESSMENT	001-2-2200-2147	294.68	294.68
US Bank	246856		10/18/16	1	SPRINGHILL SUITES LAWR-LODGING FOR ASSESSMENT	001-2-2200-2147	294.68	294.68
US Bank	247419		10/18/16	1	STANION ELECTRIC 105-TOOLS FOR SCADA TECHS	501-7-7220-2531	292.35	292.35
US Bank	246922		10/18/16	1	REEVES WIEDEMAN CO NO8-MATERIAL FOR RACK INSTALL	501-7-7410-2531	292.16	292.16
US Bank	246722		10/18/16	1	HOLIDAY INN EXPRESS & SU-HOTEL FOR WICHITA TRAINING	001-2-2143-2030	290.37	290.37
US Bank	247480		10/18/16	1	HOLIDAY INN EXPRESS & SU-LODGING FOR K9 TRAINING-WICHITA	001-2-2130-2030	290.37	290.37

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US Bank	247156		10/18/16	1	HOMEDEPOT.COM-5 SHELF STORAGE UNIT	501-7-7510-4035	287.36	287.36
US Bank	246618		10/18/16	1	INDUSTRIAL SALES CO INC-PLUMBING PARTS.	001-3-3040-2536	286.60	286.60
US Bank	246505		10/18/16	1	HMC PERFORMANCE COATING-REPLACEMENT PARTS AND MAINTENANCE	211-4-4185-2531	285.00	285.00
US Bank	247088		10/18/16	1	PUR-O-ZONE INC-GLOVES	001-2-2144-4209	285.00	285.00
US Bank	247453		10/18/16	1	KU RECREATION SERVICES-ADAMS CAMPUS CHALLENGE	001-2-2143-2147	285.00	285.00
US Bank	246850		10/18/16	1	HAMPTON INNS-LODGING	001-2-2200-2023	284.88	284.88
US Bank	246851		10/18/16	1	HAMPTON INNS- LODGING	001-2-2200-2023	284.88	284.88
Laird Noller Automotive	246129	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	283.08	283.08
US Bank	246743		10/18/16	1	PINE LANDSCAPE CENTER-DIRT FOR CYNTHIA MAIN PROJECT	501-7-7610-2540	280.61	280.61
US Bank	246966		10/18/16	1	IN *R & R COMMUNICATIONS-MONTHLY PBX RENTAL FOR HOLCOM	211-4-4180-2420	280.00	280.00
US Bank	246639		10/18/16	1	AMAZON MKTPLACE PMTS-VIDEO CARD FOR WWTP CONFERENCE ROOM PC	501-7-7310-4206	279.99	279.99
US Bank	246968		10/18/16	1	VANDERBILT S NO. 10 INC-JEANS FOR CARLA BALLENGER	501-7-7610-4024	279.93	279.93
US Bank	247319		10/18/16	1	DH PACE/OVERHEAD DOOR-REPAIR AT STONERIDGE WATER TOWER	501-7-7210-2531	279.00	279.00
US Bank	246834		10/18/16	1	LONGSTRETH SPORTING GO-JHAWK SOFTBALLS	211-4-4130-4210	275.65	275.65
US Bank	247251		10/18/16	1	SUMMIT TRUCK GROUP-UNIT 358 CYLINDER KIT	001-3-3000-2532	275.05	275.05
US Bank	246463		10/18/16	1	PRAXAIR #4NN-WELDING HELMET BATTERY GLOVES	501-7-7210-4202	273.00	273.00

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US Bank	246464		10/18/16	1	PRAXAIR #4NN-ERROR CHARGED TWICE.CREDIT ON NEXT STATEMENT	501-7-7210-4202	273.00	273.00
US Bank	246753		10/18/16	1	PIZZA HUT-MOVE IN AND OUT APPRECIATION LUNCH	502-3-3515-4023	271.04	271.04
US Bank	246645		10/18/16	1	BATTERIES PLUS 986-STOCK BATTERIES	504-3-3210-4721	270.75	270.75
US Bank	247013		10/18/16	1	DICKS SPORTING GOODS1163-BACKPACKS FOR K9/INTERDICTION	001-2-2120-4203	269.91	269.91
HD Supply Waterworks LTD	245989	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	269.37	269.37
US Bank	247298		10/18/16	1	HY VEE 1377-BOTTLED WATER	001-2-2200-4020	269.10	269.10
Laird Noller Automotive	245996	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	268.99	268.99
US Bank	247353		10/18/16	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2135	268.38	268.38
US Bank	246488		10/18/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	267.92	267.92
Federal Express Corp	246370	015977	10/18/16	1	Blanket PO for misc shipping charges, good for 6 months or until the end of the year. Goods and services not to exceed the purchase order amount per City Policy unless approved by City Manager.	501-7-7510-2324	265.56	265.56
US Bank	247247		10/18/16	1	FASTENAL COMPANY01-MISC PARTS FOR REPAIRS RED BARN	001-3-3000-2532	265.51	265.51
HD Supply Waterworks LTD	245993	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	265.08	265.08
US Bank	246456		10/18/16	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	211-4-4198-2325	265.00	265.00
US Bank	246462		10/18/16	1	WW GRAINGER-MECHANICS GLOVES WALL SHELF	501-7-7210-2531	264.46	264.46
US Bank	247548		10/18/16	1	HY VEE 1379-LUNCH WITH THE CHIEF	001-2-2200-4209	264.30	264.30

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Penny's Aggregates Inc	246346	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	264.12	264.12
Knology Inc DBA WOW! Internet Cable & Phone	245663		10/18/16	1	Broadband Service-October 2016 Acct #1943731	001-2-2150-2133	264.00	264.00
US Bank	246472		10/18/16	1	WW GRAINGER-SHACKLES FOR CLINTON INTAKE	501-7-7210-2531	262.26	262.26
US Bank	246963		10/18/16	1	AMAZON.COM-AIR WRENCH FOR COMPOST SITE	502-3-3515-4022	261.45	261.45
US Bank	247071		10/18/16	1	SOD SHOP INC-SOD FOR SWAN LANDSCAPE	502-3-3515-4209	260.00	260.00
US Bank	247225		10/18/16	1	FAMOUSFOOTWEAR#2162-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	260.00	260.00
US Bank	247393		10/18/16	1	LAIRD NOLLER AUTOMOTIVE-KEYS FOR UNIT 185	503-2-2320-4209	259.88	259.88
US Bank	246442		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG SW	502-3-3515-2022	259.40	259.40
US Bank	247070		10/18/16	1	SOLID WASTE ASSOCIA-SWANA ANNUAL MEMBERSHIP DUES	502-3-3515-2031	257.00	257.00
US Bank	247651		10/18/16	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP	502-3-3515-2031	257.00	257.00
US Bank	246998		10/18/16	1	HERITAGE TRACTOR LAWRENCE-TRIMMER REPAIRS	001-4-4060-2531	256.19	256.19
US Bank	246783		10/18/16	1	FREDPRYOR CAREERTRACK-REGISTRATION FOR CRIME ANALYSTS	001-2-2150-2030	256.00	256.00
Alamar Uniforms	245626		10/18/16	1	2-ALS MIDLVIII STXTACT TLR1P320F P320 FULL SIZE PER INVOICE #522390	001-2-2120-4203	255.98	255.98
US Bank	247719		10/18/16	1	ORSCHELN LAWRENCE 48-JEANS FOR ANN HOUSE	501-7-7610-4241	255.91	255.91
Stacks LLC	246325	016302	10/18/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	255.56	255.56

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US Bank	247148		10/18/16	1	DISH NETWORK-ONE TIME-CABLE SERVICE	501-7-7100-2135	255.39	255.39
US Bank	247340		10/18/16	1	OFFICE DEPOT #419-OFFICE CHAIR & THUMB DRIVE	501-7-7410-4001	254.98	254.98
US Bank	246895		10/18/16	1	STAPLES-COPY PAPER	001-1-1090-4001	253.92	253.92
US Bank	247125		10/18/16	1	BOOKDEPOT-BOOKS FOR GIFT SHOP	211-4-4170-4705	253.60	253.60
Vecinos Ristorante	246369		10/18/16	1	Refund for License Number CL-25816	001-0-0000-3202	250.00	250.00
US Bank	247455		10/18/16	1	BISHOPS-EQUIPMENT MAINTENANCE	001-4-4070-2531	249.20	249.20
Cintas First Aid & Supply	246164		10/18/16	1	Refill First Aid Box per Invoice #5006169393	001-2-2110-2367	248.97	248.97
US Bank	247674		10/18/16	1	REEVES WIEDEMAN CO NO8-1/4 POLY VALVES FOR ANALYZER STATION	501-7-7210-2531	246.60	246.60
US Bank	247146		10/18/16	1	AMAZON MKTPLACE PMTS-SCI CALCULATOR AND PRESENTATION POINTER	501-7-7220-4001	244.95	244.95
US Bank	247541		10/18/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	244.79	244.79
Sellers Equipment Inc	246223	015635	10/18/16	1	Blanket PO for parts for the repair and maintenance of the street sweepers	001-3-3000-2532	244.68	244.68
US Bank	246778		10/18/16	1	SHI INTERNATIONAL CORP-OFFICE LICENSING FOR IT SPARE	001-2-2150-2135	243.00	243.00
US Bank	247158		10/18/16	1	WM SUPERCENTER #486-SAFETY GLASSES	501-7-7510-4202	243.00	243.00
US Bank	247381		10/18/16	1	WESTLAKE HARDWARE-PREMIX FUEL SPARK PLUGS	001-2-2200-4203	242.92	242.92
US Bank	246628		10/18/16	1	KELLER FIRE & SAFETY-ANNUAL INSPECTION	001-3-3040-2536	241.74	241.74
US Bank	246935		10/18/16	1	MARINE SCENES-FILTER SCREENS FOR DEAMMONIFICATION REACTOR	501-7-7310-4203	241.62	241.62

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US Bank	247543		10/18/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	240.65	240.65
US Bank	247270		10/18/16	1	REEVES WIEDEMAN CO NO8-CARBON WATER FILL LINE	501-7-7220-2531	240.42	240.42
Drexel Technologies Inc	246116		10/18/16	1	Service for HP T2500 plotter	641-1-1030-2533	192.00	240.00
Drexel Technologies Inc	246116		10/18/16	2	Service for HP T2500 plotter	001-1-1030-2533	48.00	240.00
US Bank	246557		10/18/16	1	MOBILE LOCKSMITH-REKEYED LOCK CYLINDERS	504-3-3210-2550	240.00	240.00
US Bank	246566		10/18/16	1	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION - SMALTER	001-1-1034-2030	240.00	240.00
US Bank	246684		10/18/16	1	JOHNSON CTY CONTRACTOR LI-HVAC LICENSE	001-4-4030-2030	240.00	240.00
US Bank	246977		10/18/16	1	JOHNSON CTY CONTRACTOR LI-EDUCATIONAL SEMINAR	001-1-1032-2031	240.00	240.00
US Bank	246979		10/18/16	1	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATIONS TRAINING	001-1-1034-2030	240.00	240.00
US Bank	247005		10/18/16	1	DILLONS # 0098-GIFT CARDS FOR STAFF AWARDS	502-3-3515-4023	240.00	240.00
US Bank	247049		10/18/16	1	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION FEE - MICHEAL RINKE	001-1-1034-4001	240.00	240.00
US Bank	247050		10/18/16	1	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION FEE - TIMBERLY KRUTZ	001-1-1034-4001	240.00	240.00
US Bank	247354		10/18/16	1	JOHNSON CTY CONTRACTOR LI-CONTINUING EDUCATION CLASS	001-1-1034-2030	240.00	240.00
Staples Business Advantage	245911	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	238.88	238.88
US Bank	247542		10/18/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	238.58	238.58
US Bank	247193		10/18/16	1	WESTERN EXTRALITE LAWRENC-EXIT SIGNS & BATTERY	001-3-3040-4012	235.26	235.26

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US Bank	246580		10/18/16	1	MENARDS LAWRENCE KS-DOOR HINGES DEAD BOLT FOR SHED	001-3-3000-2536	234.51	234.51
US Bank	247221		10/18/16	1	GALLS HQ-TACTICAL BOOTS	652-2-2186-4242	233.98	233.98
US Bank	246461		10/18/16	1	WW GRAINGER-BEAM CLAMPS	501-7-7210-2531	232.90	232.90
US Bank	247389		10/18/16	1	OFFICE DEPOT #419-C-FOLD DISPENSER	001-5-5100-2536	230.93	230.93
Cintas First Aid & Supply	246148		10/18/16	1	Refill of First Aid Box per Invoice #5006169392	001-2-2144-4209	230.12	230.12
Midwest Concrete Materials Inc	246161	015921	10/18/16	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7610-4026	227.00	227.00
K's Tire Sales & Service LLC	246080	015124	10/18/16	1	blanket po to purchase tires for the fleet, per state contract pricing	504-3-3210-4721	226.00	226.00
Stericycle Inc	246086		10/18/16	1	Biohazard Disposal-Evidence per Invoice #4006605548	001-2-2144-2135	225.12	225.12
US Bank	246512		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - JEFF CRICK	001-1-1030-2030	225.00	225.00
US Bank	246689		10/18/16	1	AMERICAN PLANNING ASSOCI-APA KS CONFERENCE	001-1-1030-2030	225.00	225.00
Athletic and Rehabilitation Center	246307		10/18/16	1	Risk Mgmt	219-1-1054-2621	224.31	224.31
US Bank	246546		10/18/16	1	CENTRAL POWER SYSTEMS-REPAIRS FOR UNIT 2450	504-3-3210-2550	224.10	224.10
US Bank	246656		10/18/16	1	CENTRAL POWER SYSTEMS-COMMERICAL REPAIRS UNIT 2450	504-3-3210-2550	224.10	224.10
Athletic and Rehabilitation Center	245834		10/18/16	1	Risk Mgmt	219-1-1054-2621	221.25	221.25
US Bank	247256		10/18/16	1	HERITAGE TRACTOR LAWRENCE-796A BLADES	001-3-3000-2532	220.60	220.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247375		10/18/16	1	KENNEDY GLASS-WINDOW REPAIR AT CB	001-4-4030-2325	220.00	220.00
US Bank	247664		10/18/16	1	MIDWEST EXTERMINATORS OF-PEST CONTROL	001-3-3030-2135	220.00	220.00
University Daily Kansan The	247765		10/18/16	1	Ads - customer LC0098 August 2016	501-1-1069-2120	220.00	220.00
US Bank	246748		10/18/16	1	FASTENAL COMPANY01-PAPER TOWELS FOR BREAKROOM	502-3-3515-4013	219.51	219.51
US Bank	246974		10/18/16	1	THE HOME DEPOT #2211-IMPACT FOR CREW TRUCK 2607	501-7-7610-2532	219.00	219.00
US Bank	246870		10/18/16	1	MENARDS LAWRENCE KS-TOOLS	001-4-4040-4020	218.87	218.87
US Bank	246828		10/18/16	1	T-MOBILE #1141-CHARGE MADE IN ERROR	001-4-4070-4209	218.05	218.05
US Bank	247574		10/18/16	1	LIFELINE TRAINING - CA-REGISTRATION FOR OFFICERS-USE OF FORCE	001-2-2143-2030	218.00	218.00
World Point ECC Inc	246073		10/18/16	1	AHA Heartsaver CPR Cards	001-2-2200-4235	216.95	216.95
US Bank	246931		10/18/16	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4001	216.00	216.00
US Bank	247606		10/18/16	1	AUTOMOTIVE ELECTRICAL-ALTERNATOR UNIT 5401	504-3-3210-4721	214.00	214.00
US Bank	246763		10/18/16	1	WW GRAINGER-CABLE COMPRESSION POLY FITTINGS	501-7-7220-2531	212.40	212.40
US Bank	246924		10/18/16	1	IBT INC-ROD FOR SAMPLE CUP HANGERS	501-7-7310-2536	211.90	211.90
US Bank	247274		10/18/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR OFFICE UPGRADE	501-7-7220-2536	210.45	210.45
Laird Noller Automotive	245995	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	209.76	209.76
US Bank	246889		10/18/16	1	IN *SAFETY SUPPLIES INC.-DISPOSABLE COVERALLS FOR UT CREWS	501-7-7610-4024	209.66	209.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246655		10/18/16	1	GIRARD SYSTEMS INC.-NEW WEATHER FAN UNIT 648	504-3-3210-4721	209.63	209.63
US Bank	246701		10/18/16	1	HY VEE 1379-BOTTLED WATER FOR MAINT SHOP	501-7-7310-4209	209.30	209.30
Stanion Wholesale Electric Co	246048	015646	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	209.04	209.04
US Bank	246535		10/18/16	1	IN *AUTOMOTIVE TRAINING G-SEMINAR CUMMINS REESE NORDHUS	504-3-3210-2030	209.00	209.00
US Bank	246642		10/18/16	1	MICROTECH COMPUTERS-24 INCH MONITOR BETH K. REQUEST	501-7-7510-4206	209.00	209.00
US Bank	246643		10/18/16	1	MICROTECH COMPUTERS-24 INCH MONITOR BETH K. REQUEST	501-7-7510-4206	209.00	209.00
US Bank	246942		10/18/16	1	WAL-MART #0484-SAFETY GLASSES FOR J LANDES	501-7-7310-4202	209.00	209.00
US Bank	246423		10/18/16	1	WESTLAKE HARDWARE-CORDS	001-4-4050-4209	208.50	208.50
Business Health Center	246302		10/18/16	1	Risk Mgmt	219-1-1054-2621	207.26	207.26
US Bank	246925		10/18/16	1	IBT INC-BELTS FOR BIOFILTER	501-7-7310-2536	207.18	207.18
US Bank	247536		10/18/16	1	GOOGLE *SVCSAPPS_LAWRE-SEPT PAYMENT FOR DEPT GOOGLE APPS	501-7-7100-4004	206.44	206.44
O'Reilly Auto Parts	246031	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	205.02	205.02
Midwest Concrete Materials Inc	246079	016211	10/18/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	205.00	205.00
US Bank	247559		10/18/16	1	KS STATE PYMT-TRAINING WITH KS DOL	001-1-1054-2031	205.00	205.00
US Bank	247654		10/18/16	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	204.87	204.87
US Bank	247173		10/18/16	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	204.80	204.80

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US Bank	246460		10/18/16	1	MENARDS LAWRENCE KS-BUCKETS TAPE COPPER FITTING & PIPE	501-7-7210-2531	204.72	204.72
US Bank	246930		10/18/16	1	THE UPS STORE 5707-SHIPPING FOREXTINGUSHER FOR REPAIR	001-2-2200-2324	204.69	204.69
US Bank	247525		10/18/16	1	FAT BRAIN TOYS-UNAUTHORIZED CHARGE - TO BE REIMBURSED	502-3-3515-4209	203.97	203.97
US Bank	247331		10/18/16	1	HERITAGE TRACTOR LAWRENCE-UNIT 970 EXHAUST PIPE	001-3-3000-2532	203.83	203.83
US Bank	247676		10/18/16	1	HACH COMPANY-LAMP ASSEMBLY FOR 1720E TURBIDMETERS	501-7-7210-2531	203.79	203.79
US Bank	247544		10/18/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	203.65	203.65
Penny's Aggregates Inc	246365	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	203.17	203.17
US Bank	246653		10/18/16	1	CONTINENTAL RESEARCH COR-STOCK CHMEICALS	504-3-3210-4721	203.00	203.00
US Bank	246869		10/18/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4040-2531	202.76	202.76
Business Health Center	246286		10/18/16	1	Risk Mgmt	219-1-1054-2621	202.52	202.52
US Bank	247330		10/18/16	1	HOLIDAY INN EXPRESS & SU-HOTEL FOR TRAINING	001-2-2143-2030	201.40	201.40
Vanderbilt's #10	246114	016291	10/18/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 TERRY RAY	502-3-3515-4202	200.00	200.00
Vanderbilt's #10	246136	016291	10/18/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 BRUCE THOMPSON	502-3-3515-4202	200.00	200.00
US Bank	247496		10/18/16	1	PAYPAL *MRBACONBBQ-ASSESSMENT	001-2-2200-2147	200.00	200.00

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US Bank	246596		10/18/16	1	ORSCHELN LAWRENCE 48-TOOL BOX FOR UNIT 759	001-3-3000-2532	199.99	199.99
US Bank	246878		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS AND MUCK BOOTS FOR B. MOON	501-7-7610-4202	199.98	199.98
US Bank	246687		10/18/16	1	T-MOBILE #1141-CELL PHONE FOR BRAD HOPPE	001-4-4070-4209	199.95	199.95
Midwest Concrete Materials Inc	246083	016211	10/18/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	199.00	199.00
Midwest Concrete Materials Inc	246319		10/18/16	1	Concrete for Burcham Park Swing	216-4-4600-4209	199.00	199.00
US Bank	247681		10/18/16	1	JAYHAWK FIRE SPRINKLER CO-SERVICE CALL	502-3-3515-2135	199.00	199.00
US Bank	247364		10/18/16	1	AMAZON MKTPLACE PMTS-LAPTOP MOUNT UNIT 732	504-3-3210-4721	198.24	198.24
US Bank	246448		10/18/16	1	LASER LOGIC-LASER CARTRIDGE	001-1-1060-4001	198.00	198.00
US Bank	246584		10/18/16	1	DARCO EQUIPMENT SVC CO-PAINTER REPAIR	001-4-4040-2531	197.86	197.86
US Bank	246711		10/18/16	1	AMAZON MKTPLACE PMTS-BLU-RAY BURNER FOR PHONE PROCESSING COMP	001-2-2130-4209	197.33	197.33
US Bank	246882		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS AND MUCK BOOTS FOR C. BALLENGER	501-7-7610-4202	194.98	194.98
Summit Truck Group	246155	016110	10/18/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	194.72	194.72
Petty Cash Custodian	247761		10/18/16	1	Petty cash	501-1-1069-4209	25.00	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	501-0-0000-0311	12.28	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-3-3010-2021	2.80	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1060-2022	42.65	194.36

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Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1053-2346	13.49	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1053-4001	14.30	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1080-4044	6.00	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1085-2021	12.50	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1085-2030	25.00	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1080-2147	10.00	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	001-1-1030-2040	18.14	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	631-6-6416-2022	6.40	194.36
Petty Cash Custodian	247761		10/18/16	1	Petty cash	641-1-1030-4001	5.80	194.36
US Bank	246674		10/18/16	1	AMERICAN EQUIPMENT CO-STOCK CYLINDER	504-3-3210-4721	194.23	194.23
US Bank	247439		10/18/16	1	AMAZON MKTPLACE PMTS-BRET LAWSON ERGO ARM RESTS	001-1-1070-4001	193.98	193.98
US Bank	246908		10/18/16	1	AMAZON MKTPLACE PMTS-PROGRAM EQUIPMENT	211-4-4195-4209	193.26	193.26
US Bank	247517		10/18/16	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP RENEWAL	502-3-3515-2031	193.00	193.00
US Bank	247727		10/18/16	1	911 CUSTOM- BATTERIES AND CHARGER MOUNT FOR TAHOE	001-2-2200-4203	192.98	192.98
US Bank	247327		10/18/16	1	COMFORT INN-HOTEL FOR TRAINING	001-2-2143-2030	192.58	192.58
TFMComm Inc	246207	014358	10/18/16	1	2016 Trunking and licensing fees for 4 handheld radios and 1 base station for public transit supervisors	611-1-1014-2325	192.53	192.53

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Fisher Scientific Co	246134	015474	10/18/16	1	Blanket PO to be used through November 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP.	501-7-7510-4035	192.30	192.30
TranslationPerfect.com	246262		10/18/16	1	Sign language interpreter fees for Randy Ahtone	001-1-1090-2142	190.00	190.00
US Bank	247436		10/18/16	1	THE I GURUS-BRYAN KIDNEY IPAD REPAIR	501-1-1069-4203	190.00	190.00
US Bank	246881		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS AND MUCK BOOTS FOR K. WHITE	501-7-7610-4202	189.98	189.98
US Bank	247323		10/18/16	1	STANION ELECTRIC 105-SHOP SUPPLIES CLINTON PLANT	501-7-7210-2531	189.91	189.91
US Bank	247437		10/18/16	1	AMAZON MKTPLACE PMTS-BRET LAWSON HEADSET	001-1-1070-4203	188.68	188.68
US Bank	247493		10/18/16	1	LAWRENCE HOTEL & CONVENT-ASSESSMENT	001-2-2200-2147	188.68	188.68
US Bank	247494		10/18/16	1	LAWRENCE HOTEL & CONVENT-ASSESSMENT	001-2-2200-2147	188.68	188.68
Penny's Aggregates Inc	246349	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	188.49	188.49
US Bank	246531		10/18/16	1	BEST WESTERN PLUS THE INN-FLEET MANAGER CONFERENCE	504-3-3210-2023	187.60	187.60
Downing Sales & Service Inc	245964	016245	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	187.59	187.59
US Bank	247454		10/18/16	1	CABELAS PROMOTIONS-STOCKING CAPS	001-2-2143-4242	187.00	187.00
Western Extralite Co	246378	016203	10/18/16	1	Electrical Parts and supplies	001-4-4030-4012	186.30	186.30
Vanderbilt's #10	245707	014370	10/18/16	1	Blanket Po for Safety Boots for Street Department.	001-3-3000-4202	184.98	184.98

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US Bank	246880		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS AND MUCK BOOTS FOR R. HADL-LEMO	501-7-7610-4202	184.98	184.98
Athletic and Rehabilitation Center	246310		10/18/16	1	Risk Mgmt	219-1-1054-2621	184.70	184.70
US Bank	247141		10/18/16	1	COPQUEST INC-DUTY HOLSTER FOR P320 PROJECT	001-2-2120-4203	184.45	184.45
US Bank	247683		10/18/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	184.22	184.22
Vanderbilt's #10	246111	016291	10/18/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 MICHAEL GUTHRIE	502-3-3515-4202	183.98	183.98
Athletic and Rehabilitation Center	246308		10/18/16	1	Risk Mgmt	219-1-1054-2621	182.86	182.86
US Bank	247009		10/18/16	1	LUCUMA DESIGNS LLC-GIFT SHOP GOURD	211-4-4170-4209	182.34	182.34
Randall Electric Inc	245918	011708	10/18/16	1	Sports Pavilion Lawrence - hourly rate electrical work to install outlets and lights as needed	212-4-4800-2325	180.00	180.00
US Bank	246564		10/18/16	1	JOHNSON CTY CONTRACTOR LI-J WYATT CEUS FOR INSPECTOR CERTIFICATION	001-1-1032-2030	180.00	180.00
US Bank	247229		10/18/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	180.00	180.00
US Bank	246936		10/18/16	1	TARGET 00005314-WWTP VACUUM	501-7-7310-4013	179.99	179.99
US Bank	246664		10/18/16	1	CONRAD FIRE EQUIPMENT-SERPENTINE BELTS UNIT 647	504-3-3210-4721	177.57	177.57
US Bank	247449		10/18/16	1	AMAZON MKTPLACE PMTS-VIDEO CAMERA BACKPACK	001-2-2141-4209	176.40	176.40
US Bank	247284		10/18/16	1	FASTENAL COMPANY01-RESPONSE TOOL	001-2-2200-2531	176.20	176.20
US Bank	246621		10/18/16	1	INDUSTRIAL SALES CO INC-PLUMBING PARTS.	001-3-3040-2536	175.40	175.40
US Bank	247623		10/18/16	1	HOLIDAY INN MIDWAY 2740-HOTEL ROOM FOR CHICAGO INVESTIGATION	001-2-2130-2023	175.08	175.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247624		10/18/16	1	HOLIDAY INN MIDWAY 2740-HOTEL FOR INVESTIGATION	001-2-2130-2023	175.08	175.08
US Bank	246491		10/18/16	1	CONTINUING ED WEB-REG_ ANNUAL ASPHALT PAVING CONF_STEVE LASHLEY	001-3-3010-2030	175.00	175.00
US Bank	246513		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - PATRICK KELLY	001-1-1030-2030	175.00	175.00
US Bank	246515		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - PENNIE VON ACHEN	001-1-1030-2030	175.00	175.00
US Bank	246516		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - ROB SANDS	001-1-1030-2030	175.00	175.00
US Bank	246517		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - BRYAN CULVER	001-1-1030-2030	175.00	175.00
US Bank	246928		10/18/16	1	AMERICAN PLANNING ASSOCI-CONFERENCE	001-1-1030-2030	175.00	175.00
US Bank	247309		10/18/16	1	CONTINUING ED WEB-REGISTRATION FEE FOR M. THIEL ASPHALT CONF	001-3-3010-2030	175.00	175.00
US Bank	247507		10/18/16	1	SHRM*MEMBER600565874-SEMINARS//TRAINING - SHRM MEMBERSHIP	001-1-1053-2030	175.00	175.00
US Bank	246755		10/18/16	1	STEELTOESHOESCOM-SAFETY SHOES	502-3-3515-4202	174.98	174.98
US Bank	247694		10/18/16	1	VANDERBILT S NO. 10 INC-MUCK BOOTS & STEEL TOE BOOTS	501-7-7510-4202	174.98	174.98
US Bank	247426		10/18/16	1	REEVES WIEDEMAN CO NO8-REPLACE WATER SPICKET	001-3-3040-2536	174.93	174.93
US Bank	247675		10/18/16	1	THE HOME DEPOT #2211-TOOLS NEEDED FOR ANALYZER INSTALLATION	501-7-7210-2531	172.91	172.91
US Bank	246432		10/18/16	1	JIMMY JOHNS - 486-WORKING LUNCHWATER ONETOPEKAOPSWAGLAWLES	501-7-7100-2041	172.73	172.73
US Bank	246573		10/18/16	1	MENARDS LAWRENCE KS-SHELVING AND PAINT FOR ENGINEERING OFFICE	501-7-7220-2536	171.26	171.26
US Bank	247217		10/18/16	1	KANSAS GOLF ASSOCIATION-KGA DUES	506-4-4910-2147	170.00	170.00

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US Bank	246705		10/18/16	1	WESTLAKE HARDWARE-METAL FOR SHOP	501-7-7310-4018	169.95	169.95
US Bank	247600		10/18/16	1	HOYTS TRUCK CENTER-STOCK FILTERS	504-3-3210-4721	168.90	168.90
US Bank	246906		10/18/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	168.42	168.42
US Bank	246615		10/18/16	1	WESTLAKE HARDWARE-STORAGE SHED SUPPLIES	505-3-3910-2536	167.73	167.73
US Bank	246868		10/18/16	1	THE HOME DEPOT #2211-CONCRETE FOR HOLCOM PARK	001-4-4040-4209	167.48	167.48
US Bank	246545		10/18/16	1	HERITAGE CRYSTAL CLEAN-SERVICE PARTS CLEANER	504-3-3210-2325	165.46	165.46
US Bank	247004		10/18/16	1	EB KANSAS SOLID WASTE-REGISTRATION - KS SWANA CONFERENCE	502-3-3515-2030	165.00	165.00
US Bank	247294		10/18/16	1	UNITED RENTALS-OXYGEN TANK FOR CONFIND SPACE SAFETY	505-3-3910-4202	165.00	165.00
US Bank	247518		10/18/16	1	EB KANSAS SOLID WASTE-SWANA CONFRENCE	502-3-3515-2030	165.00	165.00
US Bank	246973		10/18/16	1	THE HOME DEPOT #2211-GROUT OFR OFFICE IN COLLECTION SHOP	501-7-7410-2536	164.91	164.91
US Bank	246665		10/18/16	1	CONRAD FIRE EQUIPMENT-HEATER CORE UNIT 646	504-3-3210-4721	164.36	164.36
US Bank	247575		10/18/16	1	WWW.CLEVERBRIDGE.NET-DBVISUALIZER SOFTWARE	001-2-2120-4004	164.00	164.00
Fastenal Co	246128	015591	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.86	163.86
US Bank	246969		10/18/16	1	JASONS DELI 9003-LEAP RECOGNITION BREAKFAST / HEIM	001-1-1053-2346	163.75	163.75
US Bank	247311		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	163.65	163.65
Lawrence Arts Center	246142		10/18/16	1	reimbursement of \$160 deposit for 16 event signs returned on 10/11/2016	001-0-0000-3221	160.00	160.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University Daily Kansan The	247763		10/18/16	1	Ads - customer LC0098 August 2016	501-1-1069-2120	160.00	160.00
US Bank	246871		10/18/16	1	VANDERBILT S NO. 10 INC-BOOTS SAFETY FOR CLINT MILLER	501-7-7110-4202	159.99	159.99
US Bank	246879		10/18/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS AND MUCK BOOTS FOR S. HEDDEN	501-7-7610-4202	159.98	159.98
US Bank	247281		10/18/16	1	WESTLAKE HARDWARE-GRILL	001-2-2200-2536	159.98	159.98
US Bank	246732		10/18/16	1	AMAZON MKTPLACE PMTS-DIGITAL CAMERAS FOR PATROL	001-2-2120-4203	159.90	159.90
Zarco Inc	245977		10/18/16	1	Car Wash	001-2-2200-2135	159.80	159.80
US Bank	246662		10/18/16	1	VERMEER GREAT PLAINS INC-TUB DRIVE ANCHOR UNIT 5201	504-3-3210-4721	159.05	159.05
US Bank	246530		10/18/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT FOR 180 029	504-3-3210-2550	158.99	158.99
US Bank	246477		10/18/16	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	158.89	158.89
US Bank	247586		10/18/16	1	FORCE AMERICA DISTRIBUTIN-PRESSURE SWITCH UNIT 348	504-3-3210-4721	158.86	158.86
US Bank	246610		10/18/16	1	JASONS DELI 9003-CM LISTENING POST COFFEE/PASTRIES	001-1-1020-2040	158.70	158.70
US Bank	247598		10/18/16	1	LOWEN CORPORATION-DECAL RESTOCKING	504-3-3210-4721	158.55	158.55
US Bank	247499		10/18/16	1	OFFICE DEPOT #419-GYMNASTICS SUPPLIES	211-4-4110-4209	158.02	158.02
US Bank	247608		10/18/16	1	KC BOBCAT-AIR FILTER UNIT 2710	504-3-3210-4721	156.84	156.84
US Bank	247154		10/18/16	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	156.72	156.72
US Bank	247273		10/18/16	1	IBT INC-LIME SLAKER LATCHES	501-7-7220-2531	155.92	155.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Joe The Furniture Doctor	245828		10/18/16	1	Furniture Repair	001-2-2200-2536	155.00	155.00
US Bank	247485		10/18/16	1	KAM-2016 KAM CONFERENCE AND TRAINING	501-7-7100-2030	155.00	155.00
US Bank	246670		10/18/16	1	SANTE FE DISTRIBUTING-STOCK RADIO PARTS	504-3-3210-4721	154.53	154.53
US Bank	247672		10/18/16	1	SHERWIN WILLIAMS 707218-EXPOY PAINT FOR BENCH TOP	501-7-7310-2531	154.38	154.38
US Bank	246959		10/18/16	1	WELDINGSUPPLY.COM-MIG GUN REPLACEMENT	502-3-3515-4032	153.49	153.49
Penny's Aggregates Inc	246347	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	152.96	152.96
US Bank	247591		10/18/16	1	MURPHY TRACTOR EQUIP 03-BRACKETS UNIT 2637	504-3-3210-4721	151.66	151.66
Miller	247789		10/18/16	1	Travel to Manhattan, KS Oct 6-7, 2016 KAM conference	501-7-7100-2030	151.60	151.60
US Bank	247680		10/18/16	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES	502-3-3515-2135	150.92	150.92
US Bank	247203		10/18/16	1	ALTEC CORPORATE 2-PARTS FOR UNIT 599	504-3-3210-4721	150.19	150.19
US Bank	246750		10/18/16	1	EB KANSAS SOLID WASTE-SWANA CONFERENCE	502-3-3515-2030	150.00	150.00
US Bank	247202		10/18/16	1	HILLCREST WRECKER/GARAGE-TOW UNIT 531	504-3-3210-2550	150.00	150.00
US Bank	247398		10/18/16	1	SUNFLOWER RENTAL LAWRENCE-MOONWALK FOR NAT GYMNASTICS DAY	211-4-4110-4209	150.00	150.00
US Bank	247172		10/18/16	1	BEST BUY 00008375-IPAD CASE	001-2-2200-4001	149.99	149.99
US Bank	247189		10/18/16	1	BEST BUY 00008375-IPAD COVER	001-2-2200-4206	149.99	149.99

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US Bank	246724		10/18/16	1	TITLE BOXING-PUNCHING BAG FOR ITC	001-2-2110-2367	148.94	148.94
O'Reilly Auto Parts	245729	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	148.64	148.64
US Bank	246818		10/18/16	1	THE HOME DEPOT #2211-GUTTER REPAIR AND METAL SIDING TRAFFIC BUILDI	001-3-3040-2536	148.00	148.00
BETSY L SCOTT	246181		10/18/16	1	Utilities refund	501-0-0000-2010	147.95	147.95
US Bank	247582		10/18/16	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7220-4013	147.88	147.88
US Bank	247197		10/18/16	1	WESTERN EXTRALITE LAWRENC-LOUVER KIT	001-3-3040-4012	147.60	147.60
US Bank	247108		10/18/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4060-2531	147.10	147.10
US Bank	246945		10/18/16	1	SWIMS & SWEEPS-FINAL CLARIFIER CHLORINE TABLETS	501-7-7310-4013	146.38	146.38
Staples Business Advantage	245914	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	145.86	145.86
IBT Inc	246001	016043	10/18/16	1	Blanket PO for repair parts for the spreaders.	001-3-3000-2532	145.02	145.02
ServiceMaster Cleansweep Janitorial Inc	245634		10/18/16	1	September Cleaning Service for AC/PC Office per Invoice #3445	503-2-2320-2135	145.00	145.00
US Bank	247147		10/18/16	1	WW GRAINGER-ATOMIC DIGITAL WALL CLOCK	501-7-7220-4203	144.90	144.90
US Bank	247130		10/18/16	1	WAL-MART #0484-DISPLAY MATERIALS	211-4-4170-4209	144.03	144.03
US Bank	247026		10/18/16	1	RUESCHHOFF-REPAIR AT CARNEGIE	211-4-4190-2325	143.50	143.50
US Bank	247594		10/18/16	1	HOYTS TRUCK CENTER-PARTICULATE SENSOR UNIT 448	504-3-3210-4721	140.70	140.70
Maria Carr	246277		10/18/16	1	Refund-Delaware Canoe Trip Cancelled	211-0-0000-0311	140.00	140.00

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Kerri Thomas	246278		10/18/16	1	Refund-Delaware Canoe Trip Cancelled	211-0-0000-0311	140.00	140.00
Heather Roberts	246280		10/18/16	1	Refund-Delaware Canoe Trip Cancelled	211-0-0000-0311	140.00	140.00
US Bank	246857		10/18/16	1	AUDIO LITE-APPLIANCE	001-2-2200-2536	140.00	140.00
US Bank	246539		10/18/16	1	WESTLAKE HARDWARE-CANOPY TENT-FALL ARTS & CRAFTS FESTIVAL	211-4-4150-4209	139.99	139.99
US Bank	246567		10/18/16	1	MGE PHONE PAYMENT-FRAUDULENT CHARGE	001-1-1034-2037	139.99	139.99
US Bank	246500		10/18/16	1	HEETCO INC - KANSAS-PROPANE FOR HEATED STREET MARKINGS	001-3-3020-4008	139.60	139.60
US Bank	247630		10/18/16	1	WW GRAINGER-VACUUM AND VACUUM HOSE	501-7-7220-4020	139.24	139.24
Business Health Center	246287		10/18/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	246296		10/18/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	246297		10/18/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Business Health Center	246301		10/18/16	1	Risk Mgmt	219-1-1054-2621	138.75	138.75
Carquest Auto Parts	245931	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	138.67	138.67
US Bank	247418		10/18/16	1	WW GRAINGER-CONDUIT FOR CLINTON WTP SCADA CONTROLS	501-7-7210-2531	138.60	138.60
US Bank	246452		10/18/16	1	D & D TIRE INC-TIRES	506-4-4920-2531	138.00	138.00
US Bank	247338		10/18/16	1	AMAZON MKTPLACE PMTS-FILE CABINET FOR OFFICE	211-4-4100-4209	137.35	137.35
Southern Uniform & Equipment	245666	015695	10/18/16	1	Uniform Shirts for Alena Theis per Invoice #39416	001-2-2143-4209	0.00	137.28

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Southern Uniform & Equipment	245666	015695	10/18/16	1	Uniform Shirts for Alena Theis per Invoice #39416	001-2-2143-4242	0.00	137.28
Southern Uniform & Equipment	245666	015695	10/18/16	1	Uniform Shirts for Alena Theis per Invoice #39416	001-2-2143-4242	137.28	137.28
US Bank	246555		10/18/16	1	PETROLEUM EQUIPMENT INC-WHEEL COVER MONITOR LID	504-3-3210-4033	136.72	136.72
US Bank	246866		10/18/16	1	YELLO SUB-EXEC TEAM RETREAT FOOD	001-1-1020-2040	135.98	135.98
US Bank	247336		10/18/16	1	AMAZON MKTPLACE PMTS-FILE CABINET FOR OFFICE	211-4-4100-4209	135.55	135.55
US Bank	247265		10/18/16	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR OFFICE	001-3-3000-4055	135.27	135.27
US Bank	247174		10/18/16	1	SQ *FREESTATE DOORS INC-GARAGE DOOR REPAIR	506-4-4920-2135	135.00	135.00
MHC Kenworth Olathe	245980	016220	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	134.74	134.74
US Bank	247139		10/18/16	1	PRESENTA PLAQUE CORPORATI-POCKET FRAMES FOR CERTIFICATES	001-2-2110-2040	134.50	134.50
US Bank	247560		10/18/16	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR FOR BUCKET UNIT 489 COMPOST SITE	502-3-3515-4022	134.39	134.39
US Bank	246915		10/18/16	1	WESTERN EXTRALITE LAWRENC-OVERLOAD FOR EXHAUST FAN ON LIME SILO	501-7-7310-2536	134.00	134.00
US Bank	247111		10/18/16	1	ZEP SALES AND SERVICE-CLEANING SUPPLIES	001-4-4050-4209	133.90	133.90
Penny's Aggregates Inc	246381	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	132.82	132.82
US Bank	246606		10/18/16	1	MCALISTERS DELI 413-AAFAB RETREAT LUNCHEON	001-1-1020-2040	132.55	132.55
US Bank	246690		10/18/16	1	THE HOME DEPOT #2211-STATION SUPPLIES	001-2-2200-4040	131.28	131.28

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US Bank	246780		10/18/16	1	AMAZON.COM-SURFACE MOUNT FOR CPT. HEFFLEY	001-2-2150-4203	130.99	130.99
US Bank	246913		10/18/16	1	PUR-O-ZONE INC-FORKS & PLATES	501-7-7310-4001	130.48	130.48
US Bank	247377		10/18/16	1	KELLER FIRE & SAFETY-SERVICE CALL AT HOLCOM	001-4-4030-4203	130.00	130.00
US Bank	246634		10/18/16	1	AMAZON MKTPLACE PMTS-KETTLEBELL FOR LLR FITNESS CLASSES	211-4-4140-4209	129.99	129.99
US Bank	247096		10/18/16	1	AMAZON MKTPLACE PMTS-LCI MATERIALS	001-0-0000-2315	129.99	129.99
US Bank	246986		10/18/16	1	IBT INC-DOOR RAMP	501-7-7310-2536	129.40	129.40
US Bank	247114		10/18/16	1	JAYHAWK TROPHY COMPANY-STAMP FOR DOOR HANGERS	501-7-7610-4001	129.00	129.00
US Bank	246658		10/18/16	1	WESTFALL GMC TRUCK PARTS-STOCK PARTS	504-3-3210-4721	128.96	128.96
Penny's Aggregates Inc	246364	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	128.88	128.88
Penny's Aggregates Inc	246366	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	128.79	128.79
US Bank	247232		10/18/16	1	IN *SAFETY SUPPLIES INC.-SAFETY UNIFORMS FOR MELINDA	501-7-7100-4024	128.26	128.26
US Bank	246791		10/18/16	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	128.04	128.04
US Bank	247658		10/18/16	1	HY VEE 1377-CATERING SUPPLIES	506-4-4910-4716	127.42	127.42

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US Bank	246694		10/18/16	1	THE HOME DEPOT #2211-TOOLS	001-2-2200-4203	127.30	127.30
US Bank	246498		10/18/16	1	PACK N TAPE-ADHESIVE CLEANER	001-3-3020-4007	127.00	127.00
US Bank	247223		10/18/16	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	126.75	126.75
US Bank	247272		10/18/16	1	THE HOME DEPOT #2211-SUPPLIES FOR OFFICE UPGRADE	501-7-7220-2536	126.36	126.36
US Bank	247482		10/18/16	1	GG *KANSAS ASSOCIATION-CONFERENCE REGISTRATION & MEMBERSHIP RENEWAL	502-3-3515-2030	126.00	126.00
US Bank	247402		10/18/16	1	ELIVATE-BANDS FOR FITNESS CLASSES	211-4-4110-4209	125.80	125.80
US Bank	247505		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	125.46	125.46
US Bank	247526		10/18/16	1	FAT BRAIN TOYS-UNAUTHORIZED CHARGE - TO BE REIMBURSED	502-3-3515-4209	124.15	124.15
US Bank	247276		10/18/16	1	MENARDS LAWRENCE KS-STATE BUS ROADEO RAFFLE ITEMS	611-1-1014-4001	123.65	123.65
US Bank	246536		10/18/16	1	AMERICAN NATIONAL STANDAR-STANDARDIZATION ASSESSMENT	504-3-3210-4044	123.00	123.00
US Bank	246455		10/18/16	1	IN *LAWRENCE HOSE AND HYD-MOWER REPAIR	506-4-4920-2531	122.67	122.67
Penny's Aggregates Inc	246362	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	121.81	121.81
OrthoKansas LLC	246312		10/18/16	1	Risk Mgmt	219-1-1054-2621	121.74	121.74
Charles D Jones Co	246398	016189	10/18/16	1	Parts for needed repair of HVAC system at the Indoor Aquatic Center.	211-4-4185-4030	121.58	121.58
US Bank	247095		10/18/16	1	LEAGUE OF AMERICAN WHEEL-LCI MATERIALS	001-0-0000-2315	120.00	120.00

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US Bank	247226		10/18/16	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	120.00	120.00
US Bank	247538		10/18/16	1	BEST BUY 00008375-SCREEN MINIS FOR NON-SMART TVS	501-7-7210-4206	119.97	119.97
US Bank	247492		10/18/16	1	SPROUTS FARMERS MAR-ASSESSMENT	001-2-2200-2147	119.96	119.96
US Bank	246953		10/18/16	1	HY VEE 1379-WWTP CONFERENCE ROOM DRINK ORDER	501-7-7310-4209	119.60	119.60
US Bank	247145		10/18/16	1	AMAZON MKTPLACE PMTS-TABLE OF ELEMENTS POSTER PRINT	501-7-7220-4001	119.60	119.60
US Bank	246708		10/18/16	1	PINE LANDSCAPE CENTER-STRAW BLANKET AND ANCHOR PINS FOR SLT PROJECT	501-7-7610-4026	119.00	119.00
US Bank	246774		10/18/16	1	IBT INC-REPLACEMENT FLASH LIGHTS	501-7-7410-4020	118.36	118.36
US Bank	246795		10/18/16	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	118.36	118.36
US Bank	247637		10/18/16	1	ENGINEERED DOOR PROD-PARTITION LATCHES	211-4-4198-4015	117.00	117.00
US Bank	247034		10/18/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-2-2200-4040	116.73	116.73
US Bank	247324		10/18/16	1	WW GRAINGER-CLAMPS FOR SAMPLE LINE ON SECONDARY CLINTON	501-7-7210-2531	116.45	116.45
US Bank	247411		10/18/16	1	LA POLICE GEAR-PEPPER SPRAY CUFF CASE	001-2-2144-4209	116.40	116.40
US Bank	246779		10/18/16	1	WWW.NEWEGG.COM-REPLACEMENT BATTERIES FOR FORENSIC LAPTOP	001-2-2150-4203	116.22	116.22
US Bank	247192		10/18/16	1	WESTERN EXTRALITE LAWRENC-PVC CONDUIT & FITTINGS FOR LOT 8 SERVICE	001-3-3040-4012	116.15	116.15
US Bank	247471		10/18/16	1	WALGREENS #3056-STAFF TREATMENT FOR LICE	211-4-4140-4209	115.96	115.96
US Bank	246769		10/18/16	1	HY VEE 1379-ADVISORY BOARD LUNCH	211-4-4100-2325	115.42	115.42

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US Bank	247120		10/18/16	1	MICHAELS STORES 4725-PLANTS FOR DISPLAYS	211-4-4170-4209	115.35	115.35
US Bank	247035		10/18/16	1	JAYHAWK TROPHY COMPANY-OFFICE SUPPLIES	001-2-2200-4001	115.20	115.20
US Bank	247155		10/18/16	1	WESTLAKE HARDWARE-LABORATORY SUPPLIES	501-7-7510-4035	115.17	115.17
US Bank	247489		10/18/16	1	SQ *POORBOY BURRITO COMPA-ASSESSMENT	001-2-2200-2147	115.00	115.00
Penny's Aggregates Inc	246344	014463	10/18/16	1	Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1601 In House Watermain Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016.	551-7-7910-6041	114.29	114.29
US Bank	246510		10/18/16	1	KENNEDY GLASS-DOOR CLOSURE	211-4-4185-4015	114.00	114.00
US Bank	247429		10/18/16	1	CHARLES D JONES LAWRENCE-SMOKE DETECTOR FOR A/C UNIT	001-3-3040-2536	113.95	113.95
HD Supply Waterworks LTD	245979	016073	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	113.82	113.82
Midway Ford Truck Center KC	246070	016280	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	113.10	113.10
Carquest Auto Parts	245946	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	112.70	112.70
US Bank	247475		10/18/16	1	BROWNS SHOE FIT CO 86-PARKING CONTROL OFFICER SHOES	503-2-2320-4242	112.50	112.50
US Bank	247351		10/18/16	1	WAL-MART #5219-MISC STATION SUPPLIES	001-2-2200-4040	112.20	112.20
US Bank	247352		10/18/16	1	WAL-MART #5219-STATION SUPPLIES	001-2-2200-4040	112.20	112.20
US Bank	246523		10/18/16	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	112.08	112.08

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US Bank	246563		10/18/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 270	504-3-3210-2550	112.00	112.00
US Bank	246954		10/18/16	1	AMAZON MKTPLACE PMTS-DAMMONIFICATION REACTOR MICRO NUTRIENT	501-7-7310-4008	112.00	112.00
US Bank	247312		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	111.81	111.81
US Bank	246650		10/18/16	1	OLATHE FREIGHTLINER SALE-REPAIR KIT UNIT 473	504-3-3210-4721	111.80	111.80
US Bank	246547		10/18/16	1	WESTFALL GMC TRUCK PARTS-PARTS FOR UNIT 458	504-3-3210-4721	111.69	111.69
Business Health Center	246295		10/18/16	1	Risk Mgmt	219-1-1054-2621	111.46	111.46
US Bank	246570		10/18/16	1	MENARDS LAWRENCE KS-PUMP AND FITTINGS FOR CL-17	501-7-7220-2531	110.67	110.67
Summer Tree Townhomes LLC	246191		10/18/16	1	Utilities refund	501-0-0000-2010	110.16	110.16
US Bank	246975		10/18/16	1	INTL CODE COUNCIL INC-CERTIFICATION RENEWAL	001-1-1032-2031	110.00	110.00
US Bank	246728		10/18/16	1	AMAZON.COM AMZN.COM/BILL-INVERTER REMOTE CONTROL FOR ARMORED VEHICLE	001-2-2120-4207	109.99	109.99
US Bank	247442		10/18/16	1	WWW.NEWEGG.COM-HARD DRIVE FOR PLANNING	641-1-1030-4203	109.86	109.86
US Bank	246885		10/18/16	1	TRI STAR SEED CO INC-SEED AND FERTILIZER TO DRESS UP SLT	501-7-7610-2540	109.76	109.76
US Bank	247094		10/18/16	1	WW GRAINGER-STACKABLE STORAGE BOX	001-2-2144-4209	109.75	109.75
US Bank	247521		10/18/16	1	KANSAS CITY BIZ JOURNAL-SUBSCRIPTION	001-1-1020-2031	109.00	109.00
US Bank	247710		10/18/16	1	LASER LOGIC-INVOICE #277100 LABOR CHG FOR PRINTERS	001-1-1060-4206	109.00	109.00
Century Business Technologies Inc	246198		10/18/16	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 9/4/16 to 10/3/16.	501-7-7100-4001	108.90	108.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247655		10/18/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	108.75	108.75
US Bank	247121		10/18/16	1	DOVER PUBLICATIONS-BOOKS FOR GIFT SHOP	211-4-4170-4705	108.74	108.74
US Bank	246560		10/18/16	1	BUILDASIGN.COM-SIGNS FOR THE GARAGE	504-3-3210-4033	108.54	108.54
US Bank	247093		10/18/16	1	WW GRAINGER-COMPARTMENT BOX	001-2-2144-4209	107.93	107.93
US Bank	246558		10/18/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	107.90	107.90
Sellers Equipment Inc	246224	015635	10/18/16	1	Blanket PO for parts for the repair and maintenance of the street sweepers	001-3-3000-2532	107.52	107.52
Laird Noller Automotive	246052	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	106.91	106.91
US Bank	247195		10/18/16	1	STANION ELECTRIC 105-EXIT SIGNS	001-3-3040-4012	106.74	106.74
Stacks LLC	246317	016301	10/18/16	1	Records Storage	001-1-1065-2147	106.35	106.35
US Bank	247615		10/18/16	1	WESTLAKE HARDWARE-TOOLS	501-7-7310-4020	105.86	105.86
US Bank	247215		10/18/16	1	NATIONAL FALLEN FIREFIGHT-REGISTRATION NATIONAL FALLEN FF FOUNDATION	001-2-2200-2030	105.32	105.32
US Bank	247621		10/18/16	1	THE HOME DEPOT #2211-LADDER & SCREWDRIVER	501-7-7310-4020	104.93	104.93
US Bank	246651		10/18/16	1	PPL RV PARTS SUPERSTORE-GEAR AND LINKAGE UNIT 691	504-3-3210-4721	104.21	104.21
US Bank	247051		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	001-1-1032-2120	104.00	104.00
US Bank	246440		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2130-2022	103.80	103.80
NAPA Auto Parts	246244	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	103.66	103.66

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Appino & Biggs Reporting Services	246225		10/18/16	1	WC settlement hearing 2PD124	219-1-1054-2147	103.43	103.43
US Bank	247597		10/18/16	1	MIDLANDS CARRIER TRANSICO-CONDENSER FAN UNIT 582	504-3-3210-4721	103.36	103.36
Carquest Auto Parts	245936	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	103.12	103.12
US Bank	247310		10/18/16	1	STAPLES-OFFICE SUPPLIES FOR CABINET	001-3-3010-4001	102.96	102.96
US Bank	246591		10/18/16	1	AUTOMOTIVE ELECTRICAL-EQUIPMENT REPAIR	001-4-4040-2531	102.50	102.50
US Bank	247678		10/18/16	1	STAPLES-KITCHEN SUPPLIES/OFFICE SUPPLIES	502-3-3515-4001	102.48	102.48
Sean P Sullivan	246186		10/18/16	1	Utilities refund	501-0-0000-2010	102.00	102.00
Brixius	247772		10/18/16	1	Travel to Hutchinson, KS Sep 12-14, 2016 LELA Training	001-2-2143-2030	102.00	102.00
Unruh	247773		10/18/16	1	Travel to Hutchinson, KS Sep 12-14, 2016 LELA Training	001-2-2143-2030	102.00	102.00
Business Health Center	246291		10/18/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	246292		10/18/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
Business Health Center	246298		10/18/16	1	Risk Mgmt	219-1-1054-2621	101.26	101.26
US Bank	246787		10/18/16	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	101.12	101.12
US Bank	247679		10/18/16	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES	502-3-3515-2135	100.80	100.80
US Bank	247103		10/18/16	1	PCNATION/OFFICENATION-STANDING DESK -20%	001-1-1030-4203	100.19	100.19
Thomas Surles	246265		10/18/16	1	Restitution payment from Kelly Patrick Cates	705-0-0000-2016	100.00	100.00

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Kory Wilcoxson	246279		10/18/16	1	restitution payment from Jammie Dale Lee Cochran	705-0-0000-2016	100.00	100.00
Alexander Burgoon	246324		10/18/16	1	Restitution payment from Phanith N Kongkindavong	705-0-0000-2016	100.00	100.00
US Bank	246771		10/18/16	1	MISSOURI PARK & RECREATIO-AD FOR JOB OPENING	211-4-4100-2325	100.00	100.00
US Bank	246970		10/18/16	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR WATER MAIN REHAB PROJECT	501-7-7610-2540	100.00	100.00
US Bank	247210		10/18/16	1	PAYPAL *KANSASPRESE-HRC COMMISSIONER TRAINING	001-1-1030-2833	100.00	100.00
US Bank	246677		10/18/16	1	HERITAGE TRACTOR LAWRENCE-TIRE AND WHEEL ASSEMBLY UNIT 4010	504-3-3210-4721	99.78	99.78
US Bank	247590		10/18/16	1	SANTE FE DISTRIBUTING-STOCK RADIO PARTS	504-3-3210-4721	99.05	99.05
Carquest Auto Parts	245932	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.00	99.00
Carquest Auto Parts	245933	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.00	99.00
Carquest Auto Parts	245934	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.00	99.00
Carquest Auto Parts	245935	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	99.00	99.00
US Bank	246537		10/18/16	1	THE HOME DEPOT #2211-BATTERIES FOR LEVEE DRILL	001-3-3000-4020	99.00	99.00
US Bank	246847		10/18/16	1	VANDYKE SOFTWARE-NETWORKING SOFTWARE FOR IT	001-1-1070-4004	99.00	99.00
US Bank	246859		10/18/16	1	SOLILOQUYWP.COM SOLILO-WEB APP PRODUCT FOR REDESIGN	001-1-1025-4004	99.00	99.00
US Bank	247533		10/18/16	1	AMAZONPRIME MEMBERSHIP-AMAZON PRIME MEMBERSHIP ORDERED BY MISTAKE	501-7-7100-4004	99.00	99.00
US Bank	247535		10/18/16	1	AMAZONPRIME MEMBERSHIP-AMAZON PRIME MEMBERSHIP ORDERED BY MISTAKE	501-7-7100-4004	99.00	99.00

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US Bank	247724		10/18/16	1	KOHL'S #0330-JEANS FOR S. HEDDEN	501-7-7610-4024	98.97	98.97
US Bank	247257		10/18/16	1	KANSAS POWERTRAIN & EQUI-PROTECTIVE WRAP FOR HYDRAULIC LINES ON EQUIPM	001-3-3000-2532	98.69	98.69
US Bank	247313		10/18/16	1	OFFICE DEPOT #419-INK FOR WAKARUSA WWTP JOB TRAILER	551-7-7920-6041	98.48	98.48
US Bank	247168		10/18/16	1	ADVANCE AUTO PARTS #1728-SEAFOAM & LIFT SUPPORT	501-7-7220-2531	98.36	98.36
US Bank	246625		10/18/16	1	STANION ELECTRIC 105-ELECTRICAL PARTS.	001-3-3040-2536	98.32	98.32
NAPA Auto Parts	246240	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	98.31	98.31
US Bank	246826		10/18/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	98.06	98.06
US Bank	246447		10/18/16	1	LASER LOGIC-LASER CARTRIDGE	001-1-1060-4001	98.00	98.00
US Bank	246594		10/18/16	1	D & D TIRE INC-TIRES	001-4-4040-2531	98.00	98.00
Lawrence Hose	246113	014479	10/18/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	97.88	97.88
US Bank	246583		10/18/16	1	MCCRAY LUMBER AND MILLWOR-NAILS AND LUMBER FOR FORMING	505-3-3910-4014	97.88	97.88
HD Supply Waterworks LTD	245994	016212	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	97.56	97.56
US Bank	247619		10/18/16	1	THE HOME DEPOT #2211-WIRE STRIPPERS TOOL BAG BOLTS SCREWS	501-7-7310-4020	97.28	97.28
Stacks LLC	246260	016301	10/18/16	1	Records Storage	001-1-1065-2147	97.22	97.22
US Bank	246459		10/18/16	1	THE HOME DEPOT #2211-SHEETROCK/MUD FOR BREAKROOM CEILING	501-7-7220-2536	96.82	96.82
US Bank	246593		10/18/16	1	GRINER SCHMITZ-BATTERY COVER	001-4-4040-2531	96.75	96.75

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Athletic and Rehabilitation Center	246309		10/18/16	1	Risk Mgmt	219-1-1054-2621	96.37	96.37
US Bank	246478		10/18/16	1	STAPLES-BULLETIN BOARD FOR PERKINS OFFICE	001-3-3000-4001	96.16	96.16
US Bank	246667		10/18/16	1	HERITAGE TRACTOR LAWRENCE-FUEL SENSOR UNIT 361	504-3-3210-4721	96.07	96.07
Crawford	246316		10/18/16	1	Contractual Payment for teaching the Zentangle class	211-4-4140-2135	96.00	96.00
US Bank	246588		10/18/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES	001-4-4040-4209	96.00	96.00
US Bank	246631		10/18/16	1	IN *R & R COMMUNICATIONS-PHONE PROGRAMMING AT SWAN	502-3-3515-2325	96.00	96.00
US Bank	246632		10/18/16	1	IN *R & R COMMUNICATIONS-PHONE REPAIRS AT STATION 1	001-2-2200-2130	96.00	96.00
US Bank	246754		10/18/16	1	THINGS REMEMBERED # 650-PAUL BARNES RETIREMENT WATCH	502-3-3515-4023	95.95	95.95
Staples Business Advantage	245909	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	95.87	95.87
US Bank	246749		10/18/16	1	FASTENAL COMPANY01-PAPER TOWELS FOR BATHROOM	502-3-3515-4013	95.40	95.40
US Bank	246747		10/18/16	1	WALKER TOWEL & UNIFORM-JEANS FOR NEW EMPLOYEE	502-3-3515-4024	95.00	95.00
US Bank	247416		10/18/16	1	AMAZON MKTPLACE PMTS-MEDICAL GLOVES FOR SPL	211-4-4195-4209	95.00	95.00
US Bank	247583		10/18/16	1	WESTLAKE HARDWARE-PARTS FOR DEAMMONIFICATION REACTOR & SAMPLING	501-7-7310-4203	94.93	94.93
US Bank	246844		10/18/16	1	IN *R & R COMMUNICATIONS-FIRE 5 NETWORK DROPS	001-2-2200-2536	94.83	94.83
US Bank	247128		10/18/16	1	THE HOME DEPOT #2211-LEXAN FENCE MATERIAL	211-4-4170-4209	94.78	94.78
Athletic and Rehabilitation Center	246311		10/18/16	1	Risk Mgmt	219-1-1054-2621	94.42	94.42

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US Bank	246947		10/18/16	1	AMAZON MKTPLACE PMTS-OPS EMERGENCY TRUCK TOOLS	501-7-7310-4020	93.84	93.84
Business Health Center	246283		10/18/16	1	Risk Mgmt	219-1-1054-2621	93.72	93.72
Business Health Center	246290		10/18/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Business Health Center	246303		10/18/16	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
US Bank	247129		10/18/16	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	93.26	93.26
US Bank	247053		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDDS	001-1-1034-4001	93.20	93.20
US Bank	247042		10/18/16	1	REEVES WIEDEMAN CO NO8-YSC IRRIGATION REPAIR	001-4-4040-4060	92.25	92.25
Carquest Auto Parts	245947	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	92.08	92.08
US Bank	246744		10/18/16	1	THE HOME DEPOT #2211-TOOLS FOR 2608	501-7-7610-4020	91.65	91.65
US Bank	247134		10/18/16	1	STAPLES-TABLE COVERING COPIER PAPER	211-4-4100-4001	91.58	91.58
US Bank	247262		10/18/16	1	FASTENAL COMPANY01-UNIT 731 RTOOLS FOR THIS UNIT	505-3-3910-4020	91.58	91.58
Kansas City Freightliner Sales Inc	246251	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	91.09	91.09
O'Reilly Auto Parts	246023	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	90.74	90.74
US Bank	247596		10/18/16	1	MCCONNELL MACHINERY CO-REPAIR WORK UNIT 7781	504-3-3210-4721	90.19	90.19
US Bank	246660		10/18/16	1	FLEETPRIDE 210-HANDSOAP PUMICE	504-3-3210-4033	90.12	90.12
Business Health Center	246306		10/18/16	1	Risk Mgmt	219-1-1054-2621	90.00	90.00

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US Bank	247692		10/18/16	1	BSHIFTER-REGISTRATION	001-2-2200-2030	90.00	90.00
US Bank	247078		10/18/16	1	OREILLY AUTO 00043471-OIL DRY ABSORBENT	001-2-2200-4040	89.88	89.88
US Bank	247395		10/18/16	1	MASS STREET MUSIC INC - C-SPEAKER WIRES	211-4-4110-4209	89.85	89.85
US Bank	246707		10/18/16	1	MENARDS LAWRENCE KS-METAL FOR TABLES	501-7-7310-4018	89.64	89.64
US Bank	246713		10/18/16	1	AMAZON MKTPLACE PMTS-NIKON D810 DUAL MACRO LED RING LIGHT	001-2-2130-4203	89.00	89.00
US Bank	247714		10/18/16	1	ORSCHELN LAWRENCE 48-MARKING SUPPLIES	001-4-4050-4209	88.95	88.95
US Bank	246556		10/18/16	1	RESTOCKIT ACQUISITIONS-TOWELS AND TISSUE	504-3-3210-4033	88.50	88.50
US Bank	247585		10/18/16	1	TOMPKINS INDUSTRIES INC-CUSTOM TAILGATE LINE FOR STOCK	504-3-3210-4721	88.45	88.45
US Bank	247520		10/18/16	1	DILLONS #0068-PAUL BARNES RETIREMENT PARTY REFRESHMENTS	502-3-3515-4023	88.31	88.31
US Bank	246789		10/18/16	1	HY VEE 1377-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	88.27	88.27
US Bank	246683		10/18/16	1	WINSUPPLY LAWRENCE KS-HVAC SUPPLIES	001-4-4030-4030	88.08	88.08
US Bank	247476		10/18/16	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4209	87.98	87.98
US Bank	246710		10/18/16	1	TRACTOR SUPPLY #1411-LEATHER GLOVES FOR SERVICE CREW	501-7-7610-4202	87.92	87.92
US Bank	247181		10/18/16	1	JASONS DELI ONLINE LAW-APWA BOARD MTG LUNCH (COSTS TO BE REIMBURSED)	001-3-3010-2023	87.85	87.85
US Bank	247306		10/18/16	1	STAPLES-PORTION OF ORDER - OFFICE SUPPLIES	001-3-3010-4001	87.78	87.78
US Bank	247321		10/18/16	1	STANION ELECTRIC 105-BATTERIES FOR EMERGENCY LIGHT AT STONERIDGE	501-7-7210-2531	87.60	87.60

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US Bank	246466		10/18/16	1	WW GRAINGER-SHACKLE FOR CLINTON INTAKE	501-7-7210-2531	87.42	87.42
US Bank	247466		10/18/16	1	WHEATFIELDS BAKERY CAFE-LUNCH - ARMENTA TRIAL PREP	001-1-1080-2147	87.20	87.20
US Bank	247652		10/18/16	1	HY VEE 1377-TOURNAMENT/CATERING	506-4-4910-4716	87.10	87.10
US Bank	247333		10/18/16	1	THE HOME DEPOT #2211-LEVEE SHED REMODEL	001-3-3000-4014	86.95	86.95
US Bank	247687		10/18/16	1	AMERA-CHEM INC-DRUG IDENTIFICATION BIBLES FOR PATROL	001-2-2120-4203	86.90	86.90
US Bank	246948		10/18/16	1	AMAZON MKTPLACE PMTS-OPS POOL VEHICLES PHONE CHARGERS	501-7-7310-4020	86.10	86.10
US Bank	247248		10/18/16	1	IN *LAWRENCE HOSE AND HYD-GLYCERIN FILLED GAUGE	001-3-3000-2532	85.78	85.78
MARGERY W SMITH	246195		10/18/16	1	Utilities refund	501-0-0000-2010	85.35	85.35
A-1 Rentals Inc	245953	015943	10/18/16	1	johnnie on the job rental fees for 1901 Wakarusa	504-3-3210-2370	85.00	85.00
US Bank	247209		10/18/16	1	MOBILE LOCKSMITH-REKEYED LOCK CYLINDERS	504-3-3210-2550	85.00	85.00
US Bank	246675		10/18/16	1	AUTOZONE #1627-TRAILER KIT UNIT 522	504-3-3210-4721	84.99	84.99
US Bank	247030		10/18/16	1	RADIOSHACK COR00185280-IPAD CHARGERS	001-2-2200-4206	84.95	84.95
US Bank	247391		10/18/16	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88
US Bank	246872		10/18/16	1	AT&T*PREMIER EBIL-WIRELESS DATE FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	247165		10/18/16	1	PRAXAIR #4NN-ARGON CARBON DIOXIDE TANK REFILL	501-7-7220-4018	84.77	84.77
US Bank	247484		10/18/16	1	FACEBK *QULLE9NM72-FB ADS - MOVE OUT & NOTIFY	502-3-3515-2042	84.75	84.75

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US Bank	247027		10/18/16	1	RUESCHHOFF-SERVICE CALL	001-4-4030-2325	84.00	84.00
US Bank	247028		10/18/16	1	RUESCHHOFF-DUPLICATE CHARGE - CHARGED IN ERROR	001-4-4030-2325	84.00	84.00
US Bank	247345		10/18/16	1	AMAZON MKTPLACE PMTS-SPL SUPPLIES	211-4-4195-4209	83.88	83.88
US Bank	246624		10/18/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULBS	001-3-3040-2536	83.44	83.44
NAPA Auto Parts	246242	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	83.40	83.40
US Bank	247609		10/18/16	1	HERITAGE TRACTOR LAWRENCE-STOCK TEETH AND PINS	504-3-3210-4721	82.94	82.94
US Bank	247470		10/18/16	1	WAL-MART #5219-COFFEEHOUSE BOWLING SUPPLIES	211-4-4140-4209	81.97	81.97
Appino & Biggs Reporting Services	246232		10/18/16	1	WC settlement hearing 5ST069	219-1-1054-2147	81.90	81.90
Appino & Biggs Reporting Services	246234		10/18/16	1	WC settlement hearing 5SD112	219-1-1054-2147	81.90	81.90
Appino & Biggs Reporting Services	246235		10/18/16	1	WC settlement hearing 6PD034	219-1-1054-2147	81.90	81.90
Kansas City Freightliner Sales Inc	246069	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	81.77	81.77
Business Health Center	246304		10/18/16	1	Risk Mgmt	219-1-1054-2621	81.07	81.07
US Bank	247260		10/18/16	1	UNITED RENTALS #018369-HYDRAULIC TANK	001-3-3000-2532	80.88	80.88
US Bank	247074		10/18/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER	001-4-4080-4014	80.85	80.85
US Bank	247626		10/18/16	1	WW GRAINGER-PATCH CABLES	501-7-7310-2531	80.55	80.55
US Bank	247307		10/18/16	1	STAPLES-PORION OF ORDER - OFFICE SUPPLIES	001-3-3010-4001	80.50	80.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	245929	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	80.32	80.32
US Bank	246514		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - SHEILA STOGSDILL	001-1-1030-2030	80.00	80.00
US Bank	246518		10/18/16	1	AMERICAN PLANNING ASSOCI-KS APA CONFERENCE - JIM CARPENTER	001-1-1030-2030	80.00	80.00
US Bank	246551		10/18/16	1	MOBILE LOCKSMITH-REKEY LOCK CYC FOR 193	504-3-3210-2550	80.00	80.00
US Bank	246552		10/18/16	1	MOBILE LOCKSMITH-REKEY LOCK CYLINDER FOR 074	504-3-3210-2550	80.00	80.00
US Bank	247458		10/18/16	1	AIA PRODUCTS / DUES-AIA CONTRACT - GENERAL CONDITIONS - RESEARCH	001-1-1080-2147	79.99	79.99
US Bank	247459		10/18/16	1	AIA PRODUCTS / DUES-AIA CONTRACT - OWNER/CONTRACTOR AGMNT - RESEA	001-1-1080-2147	79.99	79.99
US Bank	247099		10/18/16	1	AMAZON MKTPLACE PMTS-LCI MATERIALS	001-0-0000-2315	79.95	79.95
Brian Shay	246201		10/18/16	1	bond refund	705-0-0000-2318	79.50	79.50
Laser Logic Inc	246211		10/18/16	1	Monthly maintenance fee plus charges for pages printed in September.	611-1-1014-2325	79.43	79.43
US Bank	246853		10/18/16	1	JAZZ A LOUISIANA KITCHEN-MEALS FOR ASSESSMENT	001-2-2200-2147	79.20	79.20
US Bank	246554		10/18/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT FOR UNIT 396	504-3-3210-2550	79.00	79.00
US Bank	246812		10/18/16	1	THE HOME DEPOT #2211-CLOSET SHELVING MATERIALS AT STREET	001-3-3040-2536	78.89	78.89
US Bank	247243		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR FIELD CREWS	501-7-7410-4001	78.72	78.72
US Bank	246611		10/18/16	1	STAPLES-MISC OFFICE SUPPLIES - CMO	001-1-1020-4001	78.42	78.42
US Bank	246865		10/18/16	1	OFFICE DEPOT #419-EXEC TEAM RETREAT SUPPLIES	001-1-1020-4001	78.39	78.39

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US Bank	247033		10/18/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	78.34	78.34
US Bank	247488		10/18/16	1	DILLONS #0070-ASSESSMENT	001-2-2200-2147	77.57	77.57
US Bank	246622		10/18/16	1	WESTLAKE HARDWARE-SHOP MATERIAL	001-3-3040-2536	77.44	77.44
US Bank	246914		10/18/16	1	MENARDS LAWRENCE KS-MATERIAL FOR CARPET INSTALLATION	501-7-7310-2536	76.02	76.02
US Bank	247407		10/18/16	1	HY VEE 1377-RETIREMENT RECPTION SUPPLIES-W. BROWN	001-2-2110-2040	75.88	75.88
US Bank	247490		10/18/16	1	SPROUTS FARMERS MAR-ASSESSMENT	001-2-2200-2147	75.54	75.54
Carquest Auto Parts	246010	015434	10/18/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	75.36	75.36
US Bank	247350		10/18/16	1	KC BOBCAT-PARTS FOR ASPHALT EQUIPMENT	001-3-3000-2532	75.22	75.22
US Bank	246617		10/18/16	1	THE HOME DEPOT #2211-SMALL TOOLS FOR STORM WATER CREWS	505-3-3910-4020	75.08	75.08
McGrath	246121		10/18/16	1	Pro Tem Judge Fees	001-1-1090-2142	75.00	75.00
Floyd's Drain Cleaning Inc	246135	011526	10/18/16	1	Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	75.00	75.00
US Bank	246484		10/18/16	1	KS.GOV ONLINE PAYM-REGISTRATION(SNOW & ICE) - RYAN TALIAFERRO	001-3-3010-2030	75.00	75.00
US Bank	246485		10/18/16	1	KS.GOV ONLINE PAYM-REGIST_CONCRETE RD & ST MAINT-RYAN TALIAFERRO	001-3-3010-2030	75.00	75.00
US Bank	246613		10/18/16	1	LAWRENCE CHAMBER OF COMME-MARKUS/STODDARD/TOOMAY LL LUNCH	001-1-1020-2040	75.00	75.00
US Bank	246699		10/18/16	1	KRYTERION INC-ICMA KNOWLEDGE ASSESSMENT - BRANDON MCGUIRE	001-1-1050-2030	75.00	75.00

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US Bank	246862		10/18/16	1	MAILCHIMP-MAILCHIMP EMAIL COSTS FOR CITY EMAIL LIST	001-1-1025-4004	75.00	75.00
US Bank	247448		10/18/16	1	RUESCHHOFF-CHANGING CODE AT STONE BARN	001-2-2120-4209	75.00	75.00
US Bank	247486		10/18/16	1	INTERNATION-ASSESSMENT	001-2-2200-2147	75.00	75.00
US Bank	246714		10/18/16	1	MICRO CENTER #191 RETAIL-POWER CUPPLY FOR FORENSIC COMPUTER	001-2-2130-4203	74.99	74.99
US Bank	247238		10/18/16	1	AMAZON MKTPLACE PMTS-TV MOUNT OF IT OFFICE	001-2-2150-4203	74.99	74.99
US Bank	247383		10/18/16	1	THE HOME DEPOT #2211-PAINT & SUPPLIES FOR DISTRIBUTION OFFICE	501-7-7610-2536	74.97	74.97
Stacks LLC	246263	016301	10/18/16	1	Records Storage	001-1-1065-2147	74.92	74.92
US Bank	247075		10/18/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER	001-4-4080-4014	74.85	74.85
US Bank	247024		10/18/16	1	OFFICE DEPOT #419-PRINTER INK FOR INTOXILIZER	001-2-2120-4203	74.49	74.49
US Bank	247365		10/18/16	1	ASE TEST FEES-ASE TESTS TERRY EATON	504-3-3210-2030	73.00	73.00
US Bank	246691		10/18/16	1	EVAC SYSTEMS FIRE AND RES-SEATBELT SHOULDER STRAP SYSTEM	001-2-2200-4203	72.00	72.00
US Bank	246692		10/18/16	1	WEAVERS-STATION SUPPLIES	001-2-2200-4040	71.97	71.97
US Bank	247018		10/18/16	1	THE HOME DEPOT #2211-LANDSCAPE MATERIALS	001-4-4080-4201	71.92	71.92
US Bank	246801		10/18/16	1	STAPLES-STAPLERS PAPER	501-7-7220-4001	71.84	71.84
US Bank	247512		10/18/16	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	71.58	71.58
US Bank	246474		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	71.05	71.05

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US Bank	246804		10/18/16	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	70.94	70.94
Stanion Wholesale Electric Co	246051	015651	10/18/16	1	Blanket PO for Wastewater Supplies through December 2016. Goods provided not to exceed the purchase order amount.	501-7-7310-2531	70.63	70.63
Marino	246118		10/18/16	1	Spanish interpreting fees for Cruz, Gutierrez and Reyes	001-1-1090-2142	70.00	70.00
Marino	246120		10/18/16	1	Spanish interpreting fees for Guerrero and Flores	001-1-1090-2142	70.00	70.00
Marie Wheeler	246313		10/18/16	1	Refund-Delaware Canoe Trip Cancelled	211-0-0000-0311	70.00	70.00
Julie Brumet	246379		10/18/16	1	Refund-Delaware Canoe Trip Cancelled	211-0-0000-0311	70.00	70.00
US Bank	246746		10/18/16	1	LAWRENCE FEED AND FARM SU-STRAW FOR CUNTHIA AND RANDALL MAIN PROJECT	501-7-7610-2540	70.00	70.00
US Bank	246910		10/18/16	1	PINE LANDSCAPE CENTER-STRAW BLANKET & ANCHOR PINS FOR DRESS UP	501-7-7610-4026	70.00	70.00
US Bank	246817		10/18/16	1	ORSCHELN LAWRENCE 48-HYDRAULIC JACKS FOR TRAFFIC BUILDING REPAIRS.	001-3-3040-2536	69.98	69.98
US Bank	247255		10/18/16	1	EAGLE TRAILER CO. INC-PINTLE FOR UNIT 304	001-3-3000-2532	69.90	69.90
US Bank	247007		10/18/16	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.46	69.46
US Bank	246803		10/18/16	1	STAPLES-LAPTOP CASE MOUSE	501-7-7100-4001	69.04	69.04
US Bank	247199		10/18/16	1	WESTERN EXTRALITE LAWRENC-3 PVC CONDUIT	001-3-3040-2536	69.01	69.01
US Bank	246429		10/18/16	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	247549		10/18/16	1	ICC ONLINE TRAINING-ONLINE TRAINING - ICC LOVE	001-2-2200-2030	69.00	69.00
US Bank	247580		10/18/16	1	BROWNELLS INC-RIFLE TOOLS	001-2-2120-4203	68.97	68.97

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US Bank	247376		10/18/16	1	THE HOME DEPOT #2211-SHOP TOOLS	001-4-4030-4020	68.53	68.53
US Bank	247653		10/18/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	68.43	68.43
Lawrence Hose	246112	014479	10/18/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	68.28	68.28
TFMComm Inc	245657	015888	10/18/16	1	Relay for BAC Van #539 per Invoice #183508	001-2-2120-2531	68.20	68.20
US Bank	247721		10/18/16	1	TRACTOR SUPPLY #1411-JEANS FOR S. HEDDEN	501-7-7610-4024	67.98	67.98
US Bank	246590		10/18/16	1	WESTLAKE HARDWARE-GAS CANS	001-4-4040-4209	67.97	67.97
US Bank	247157		10/18/16	1	HOMEDEPOT.COM-STORAGE CART	501-7-7510-4035	67.69	67.69
L. JAMES	246182		10/18/16	1	Utilities refund	501-0-0000-2010	67.68	67.68
US Bank	246758		10/18/16	1	WW GRAINGER-SHRINK WRAP TERMINAL BLOCKS W/HEAT GUN	501-7-7220-2531	67.32	67.32
US Bank	247123		10/18/16	1	AMAZON MKTPLACE PMTS-HUMMINGBIRD AND BUTTERFLY NECTAR	211-4-4170-4031	66.61	66.61
US Bank	246911		10/18/16	1	PINE LANDSCAPE CENTER-STRAW BLANKET & ANCHOR PINS FOR DRESS UP	501-7-7610-4026	66.50	66.50
US Bank	246898		10/18/16	1	STAPLES-C FOLD TOWELS	001-1-1090-4013	66.42	66.42
US Bank	247359		10/18/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	66.21	66.21
Walker Uniforms	245619		10/18/16	1	Cleaning of floor mats at ITC per Invoice #2186089	001-2-2110-2367	66.00	66.00
Pace Analytical Services Inc	246091	015475	10/18/16	1	Blanket PO for analytical services thru November 2016 related to the treatment of water, wastewater, sludge, and soil. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed.	501-9-7510-2335	66.00	66.00

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US Bank	246892		10/18/16	1	OFFICE DEPOT #419-SUPPLIES FOR CREWS FOR GPS SHOTS	501-7-7610-4001	65.94	65.94
US Bank	247607		10/18/16	1	HOYTS TRUCK CENTER-GASKSETS UNIT 430	504-3-3210-4721	65.82	65.82
US Bank	246600		10/18/16	1	MENARDS LAWRENCE KS-CAULK SCREWS AND MISC FOR LEVEE SHED	001-3-3000-2536	65.76	65.76
US Bank	247539		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR WWTP	501-7-7310-4001	65.63	65.63
US Bank	247152		10/18/16	1	GADES SALES CO. INC-HELPING HAND TOOL	001-3-3020-4020	65.42	65.42
US Bank	246949		10/18/16	1	AMAZON MKTPLACE PMTS-OPS EMERGENCY TRUCK DRILL	501-7-7310-4020	65.16	65.16
US Bank	246926		10/18/16	1	KENNEDY GLASS-REPLACEMENT SCREENS FOR EQUIPMENT BUILDING	501-7-7310-2536	65.04	65.04
US Bank	247171		10/18/16	1	HILLCREST WRECKER/GARAGE-TOWING FOR TALKINGTON	001-2-2200-2532	65.00	65.00
US Bank	247617		10/18/16	1	JAYHAWK TROPHY COMPANY-CHEMICAL CONTAINMENT DRAIN VALVE LABELS	501-7-7310-4202	65.00	65.00
US Bank	247441		10/18/16	1	BEST BUY 00008375-BATTERY BACKUP FOR SOUTH PARK	211-4-4100-4209	64.99	64.99
US Bank	246693		10/18/16	1	WAL-MART #0484-BLENDER	001-2-2200-4040	64.80	64.80
US Bank	247628		10/18/16	1	AMAZON MKTPLACE PMTS-USB AND HDMI CABLES	501-7-7310-2531	64.46	64.46
US Bank	246952		10/18/16	1	AMAZON MKTPLACE PMTS-OPS EMERGENCY TRUCK ANGLE GRINDER	501-7-7310-4020	64.44	64.44
US Bank	246470		10/18/16	1	MENARDS LAWRENCE KS-1X3/4BUSHINGQUICKLINKS.PLASTIC CHAIN.2X8.10	501-7-7210-2531	64.37	64.37
US Bank	247685		10/18/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	63.94	63.94
US Bank	246715		10/18/16	1	AMAZON.COM AMZN.COM/BILL-4X 64GB USB THUMB DRIVES	001-2-2130-4203	63.80	63.80

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US Bank	247361		10/18/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	63.48	63.48
US Bank	246709		10/18/16	1	HERITAGE TRACTOR LAWRENCE-HYDRAULIC OIL FOR EQUIPMENT	501-7-7610-4103	63.24	63.24
US Bank	246676		10/18/16	1	FLU-CON INC-CUSTOM METAL HYDRAULIC LINE UNIT 419	504-3-3210-4721	63.16	63.16
US Bank	247695		10/18/16	1	PET WORLD LAWRENCE-PARROT DIET BULBS	211-4-4170-4031	62.97	62.97
US Bank	246430		10/18/16	1	HY VEE 1377-BREAKFAST MEETING LAWLESS WAGNER ADMIN	501-7-7100-2041	62.91	62.91
US Bank	247392		10/18/16	1	WESTLAKE HARDWARE-ANT BAIT/PACKING TAPE	001-5-5100-2536	62.91	62.91
Business Health Center	246288		10/18/16	1	Risk Mgmt	219-1-1054-2621	62.70	62.70
US Bank	246507		10/18/16	1	WW GRAINGER-REPAIR PARTS	211-4-4198-4015	62.64	62.64
US Bank	247052		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS	631-6-6416-4001	62.40	62.40
US Bank	247697		10/18/16	1	PET WORLD LAWRENCE-ANIMAL FOOD HEAT BULB	211-4-4170-4031	62.32	62.32
Staples Business Advantage	245915	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	62.12	62.12
US Bank	246568		10/18/16	1	METROPCS IVR-FRAUDULENT CHARGE	001-1-1034-2037	62.00	62.00
US Bank	246912		10/18/16	1	MENARDS LAWRENCE KS-MATERIALS FOR FLOORING REPLACEMENT	501-7-7310-2536	61.95	61.95
US Bank	247113		10/18/16	1	WESTLAKE HARDWARE-TOOLS FOR 2607	501-7-7610-4020	61.95	61.95
US Bank	247208		10/18/16	1	RESTOCKIT ACQUISITIONS-COPY PAPER	504-3-3210-4001	61.75	61.75
US Bank	246657		10/18/16	1	HOYTS TRUCK CENTER-SEALS UNIT 448	504-3-3210-4721	61.59	61.59

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US Bank	247166		10/18/16	1	REEVES WIEDEMAN CO NO8-SAWZELL BLADE PRESSURE GAUGE THREAD SEALANT	501-7-7220-2531	61.44	61.44
US Bank	247702		10/18/16	1	PET WORLD LAWRENCE-GOLDFISH KRITTER KEEPERS CRICKET DIET	211-4-4170-4031	61.32	61.32
O'Reilly Auto Parts	246041	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	61.15	61.15
US Bank	247233		10/18/16	1	WESTLAKE HARDWARE-MAILBOX & POST OFR 1302 E 19TH STREET	501-7-7610-4026	61.14	61.14
US Bank	247252		10/18/16	1	ORSCHELN LAWRENCE 48-MISC CHAIN REPAIR PARTS FOR SPREADERS	001-3-3000-2532	60.92	60.92
US Bank	247423		10/18/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2536	60.92	60.92
Stacks LLC	246259	016301	10/18/16	1	Records Storage	001-1-1065-2147	60.80	60.80
US Bank	247316		10/18/16	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	211-4-4185-4060	60.75	60.75
US Bank	247716		10/18/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4050-4501	60.54	60.54
World Point ECC Inc	246089		10/18/16	1	AHA Heartsaver CPR Cards	001-2-2200-4235	60.20	60.20
Anthony Schinze	246204		10/18/16	1	Restitution payment from Angel Nathan Scott Garcia	705-0-0000-2016	60.00	60.00
Paula Mather	246281		10/18/16	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	60.00	60.00
US Bank	246487		10/18/16	1	KSU SALINA CONT. EDUC.-REG_INSP RECERTIFICA EXAMS_RYAN TALIAFERRO	001-3-3010-2030	60.00	60.00
US Bank	246821		10/18/16	1	NATIONAL RECREATION &-RECERTIFICATION FEES	211-4-4180-2037	60.00	60.00
US Bank	247224		10/18/16	1	GARRY GRIBBLES RUN-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	247227		10/18/16	1	SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00

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US Bank	247228		10/18/16	1	GARRY GRIBBLES RUN-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	247564		10/18/16	1	FEDEXOFFICE 00001099-DISPLAY BOARDS FAIR HOUSING EVENTS	621-1-1085-2120	60.00	60.00
US Bank	246544		10/18/16	1	HARRIS AUTO REPAIR INC-ALIGNMENT FOR UNIT 154	504-3-3210-2550	59.99	59.99
US Bank	246640		10/18/16	1	OFFICE DEPOT #419-WIRELESS KEYBOARD AND MOUSE CITY HALL LOBBY	400-3-3000-2536	59.99	59.99
US Bank	246833		10/18/16	1	WESTLAKE HARDWARE-SUMP PUMP FOR UNIT 269 TO PUMP OUT PITS	501-7-7610-4026	59.99	59.99
US Bank	247182		10/18/16	1	ORSCHELN LAWRENCE 48-CANVAS TARP FOR CALIBRATING SPREADERS	001-3-3000-2532	59.99	59.99
US Bank	247267		10/18/16	1	OREILLY AUTO 00001909-BATTERY CHARGER	501-7-7220-2531	59.99	59.99
US Bank	247645		10/18/16	1	B&H PHOTO 800-606-6969-VIDEO EDITING SOFTWARE FOR OFC. RHODEN	001-2-2141-4209	59.95	59.95
US Bank	247010		10/18/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.91	59.91
Corporate Resource Group	245629		10/18/16	1	Business Cards for Chief Tarik Khatib per Invoice #959979	001-2-2110-2120	59.63	59.63
US Bank	247207		10/18/16	1	PUR-O-ZONE INC-SERVICE THE FLOOR SCRUBBER	504-3-3210-2325	59.00	59.00
US Bank	246823		10/18/16	1	FERGUSON ENTERPRISES INC-SMALL SUMP BASIN	551-7-7920-6041	58.99	58.99
US Bank	247183		10/18/16	1	ORSCHELN LAWRENCE 48-SMALL TOOLS FOR STORM WATER CREW	505-3-3910-4020	58.92	58.92
US Bank	247611		10/18/16	1	OLATHE FREIGHTLINER SALE-SENSOR	504-3-3210-4721	58.29	58.29
US Bank	246469		10/18/16	1	PIPEMARKER.COM-SAMPLE WATER PIPE LABELS	501-7-7210-2531	58.27	58.27
US Bank	247097		10/18/16	1	WALMART.COM 8009666546-LCI MATERIALS	001-0-0000-2315	58.12	58.12

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246731		10/18/16	1	AMAZON.COM-CAMERA PARTS FOR AIU AND DOOR ALARMS/LEC	001-2-2160-4203	58.06	58.06
US Bank	246471		10/18/16	1	MENARDS LAWRENCE KS-COPPER TUBE BENDER10EXT CORD.SHRINK TUBE	501-7-7210-2531	57.70	57.70
US Bank	247196		10/18/16	1	WESTERN EXTRALITE LAWRENC-U-BEND T-12 LAMPS	001-3-3040-4012	57.24	57.24
US Bank	246805		10/18/16	1	ORSCHELN LAWRENCE 48-PAINT FOR NORTH LAWRENCE STREET RAILING	001-3-3040-2536	56.98	56.98
US Bank	247386		10/18/16	1	WESTLAKE HARDWARE-WEED SPRAY	001-5-5100-2536	56.95	56.95
Stacks LLC	246318	016301	10/18/16	1	Records Storage	001-1-1065-2147	56.94	56.94
HD Supply Waterworks LTD	245983	016148	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	56.56	56.56
US Bank	247372		10/18/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4030-4015	56.49	56.49
US Bank	247269		10/18/16	1	FASTENAL COMPANY01-NYLON TUBE	501-7-7220-2531	56.31	56.31
US Bank	246999		10/18/16	1	MCCONNELL MACHINERY CO-MOWER PARTS	001-4-4050-2531	56.27	56.27
US Bank	247083		10/18/16	1	THE HOME DEPOT #2211-NAILS RUBBER STRAPS	001-3-3000-4209	55.66	55.66
US Bank	246907		10/18/16	1	AMAZON.COM AMZN.COM/BILL-PROGRAM EQUIPMENT	211-4-4195-4209	55.63	55.63
US Bank	246446		10/18/16	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1060-4001	55.50	55.50
US Bank	246902		10/18/16	1	ONLINE LABELS-LABELS FOR PROSECUTORS FILES	001-1-1090-4001	55.50	55.50
US Bank	247184		10/18/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING/STORM WATER	505-3-3910-4014	55.20	55.20
US Bank	247198		10/18/16	1	THE HOME DEPOT #2211-BOARD STAKES CONCRETE ROCK FILTER	001-3-3040-2536	55.20	55.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247656		10/18/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	55.09	55.09
Danny Savannah	246273		10/18/16	1	Refund-Youth Sports (Destiny)	211-0-0000-0311	55.00	55.00
US Bank	247547		10/18/16	1	INTL CODE COUNCIL INC-ICC MEMBERSHIP LOVE	001-2-2200-2030	55.00	55.00
US Bank	246884		10/18/16	1	OREILLY AUTO 00001909-INVERTORS FOR KAREN S AND ANN H	501-7-7610-4001	54.98	54.98
US Bank	246894		10/18/16	1	STAPLES-CFOLD TOWELS	001-1-1090-4013	54.44	54.44
O'Reilly Auto Parts	246036	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	54.40	54.40
US Bank	247500		10/18/16	1	WAL-MART #0484-GYMNASTICS SUPPLIES	211-4-4110-4209	54.27	54.27
US Bank	246542		10/18/16	1	ALTEC INDUSTRIES-FREIGHT	504-3-3210-4721	53.51	53.51
Staples Business Advantage	245913	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	53.32	53.32
US Bank	247090		10/18/16	1	WW GRAINGER-LABEL & STORAGE BOX	001-2-2144-4209	53.19	53.19
US Bank	247047		10/18/16	1	PRO PRINT-INSPECTOR NOTICES	001-1-1034-4001	53.00	53.00
US Bank	247258		10/18/16	1	MENARDS LAWRENCE KS-3/4 COMBINATION WRENCHES RED BARN	001-3-3000-4020	52.42	52.42
US Bank	246958		10/18/16	1	AMAZON.COM AMZN.COM/BILL-OPS EMERGENCY TRUCK FIRST AID KIT	501-7-7310-4202	52.25	52.25
US Bank	247696		10/18/16	1	CHECKERS-GROCERY PRODUCE	211-4-4170-4031	52.23	52.23
US Bank	246790		10/18/16	1	PARTY AMERICA LAWRENCE-PARTY PACKAGE SUPPLIES	211-4-4180-4209	52.22	52.22
US Bank	247627		10/18/16	1	AMAZON MKTPLACE PMTS-USB AND HDMI CABLES	501-7-7310-2531	52.18	52.18

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US Bank	247673		10/18/16	1	THE HOME DEPOT #2211-3/4 4 X 8 PLYWOOD FOR BENCH TOP	501-7-7310-2531	51.96	51.96
O'Reilly Auto Parts	246248	015472	10/18/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	51.93	51.93
US Bank	247729		10/18/16	1	DT *DULUTH TRADING CO-SEAT ORGANIZER ACCESSORIES FOR SC VEHICLE	001-2-2200-4203	51.85	51.85
JEFF ANDERSON	246180		10/18/16	1	Utilities refund	501-0-0000-2010	51.80	51.80
Ameripride Services	246122		10/18/16	1	mat replacements	001-1-1090-2132	51.79	51.79
US Bank	246644		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	51.70	51.70
US Bank	247082		10/18/16	1	THE HOME DEPOT #2211-MEASURING TAPES FOR CONCRETE CREW	001-3-3000-4020	51.70	51.70
US Bank	247017		10/18/16	1	THE HOME DEPOT #2211-PLANT SAUCERS	001-4-4080-4209	51.37	51.37
US Bank	247707		10/18/16	1	DILLONS #0070-GROCERY PRODUCE DAIRY	211-4-4170-4031	51.33	51.33
O'Reilly Auto Parts	246028	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	51.23	51.23
US Bank	247271		10/18/16	1	THE HOME DEPOT #2211-PAINT FOR LEAHS OFFICE	501-7-7220-2536	50.96	50.96
US Bank	246479		10/18/16	1	RICOH USA INC-MONTHLY COPIER FEES PER CONTRACT	001-3-3000-2325	50.64	50.64
US Bank	247057		10/18/16	1	PUR-O-ZONE INC-RESTROOM ROLL TOWELS	631-6-6416-4001	50.61	50.61
US Bank	247058		10/18/16	1	PUR-O-ZONE INC-RESTROOM ROLL TOWELS	001-1-1032-2120	50.61	50.61
US Bank	247059		10/18/16	1	PUR-O-ZONE INC-RESTROOM ROLL TOWELS	001-1-1034-4001	50.60	50.60
US Bank	246918		10/18/16	1	WESTLAKE HARDWARE-CUTTING WHEELS	501-7-7310-2536	50.22	50.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247633		10/18/16	1	THE HOME DEPOT #2211-CONDUIT BENDER AND RCA CABLE	501-7-7220-2531	50.22	50.22
US Bank	246437		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2120-2135	50.08	50.08
Vanderbilt's #10	246125	016291	10/18/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 MARK HIGGINS	502-3-3515-4202	50.00	50.00
KBI Laboratory Analysis Fund	246210		10/18/16	1	restitution payment from Alan Keith Thomas	705-0-0000-2016	50.00	50.00
US Bank	246473		10/18/16	1	LAWRENCE SIGN UP-PATROL CAR VEHICLE GRAPHICS	001-2-2120-2120	50.00	50.00
US Bank	246607		10/18/16	1	LAWRENCE CHAMBER OF COMME-BOLEY/LARSEN CHAMBER FALL MIXER	001-1-1010-2040	50.00	50.00
US Bank	246770		10/18/16	1	YOURMEMBER-CAREERS-AD FOR JOB OPENING	211-4-4100-2325	50.00	50.00
US Bank	247122		10/18/16	1	MONARCH WATCH-BUTTERFLY TAGS	211-4-4170-4209	50.00	50.00
US Bank	247162		10/18/16	1	COX*SUBPOENA COMPLIANC-SEARCH WARRANT DOCUMENTS PRODUCTION	001-2-2120-2147	50.00	50.00
US Bank	247219		10/18/16	1	CENTER FOR CAMPUS FIRE S-MEMBERSHIP FEES	001-2-2200-2030	50.00	50.00
US Bank	247275		10/18/16	1	DOLLAR TREE-STATE BUS ROADEO RAFFLE ITEMS	611-1-1014-4001	50.00	50.00
US Bank	247379		10/18/16	1	PUR-O-ZONE INC-EQUIPMENT REPAIR	001-4-4030-2531	50.00	50.00
US Bank	247556		10/18/16	1	PAYPAL *HCAMIDWESTH-SYMPOSIUM DAVIS-KRALL	001-2-2200-2030	50.00	50.00
US Bank	246824		10/18/16	1	WESTLAKE HARDWARE-INSPECTORS FLASHLIGHT	551-7-7920-6041	49.99	49.99
US Bank	246494		10/18/16	1	COTTINS HARDWARE AND REN-2 GAL PUMP SPRAYER	001-3-3020-4209	49.98	49.98
US Bank	246832		10/18/16	1	DUNKIN #347096 Q35-EXECUTIVE RETREAT	001-3-3010-4209	49.96	49.96

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CYNTHIA TUCKER-EUBANK	246179		10/18/16	1	Utilities refund	501-0-0000-2010	49.94	49.94
MARC C BELCHER	246178		10/18/16	1	Utilities refund	501-0-0000-2010	49.62	49.62
US Bank	247140		10/18/16	1	THE UPS STORE #2582-SHIP TWO FRAMED AWARD CERTIFICATE TO COLORADO	001-2-2110-2324	49.60	49.60
US Bank	247098		10/18/16	1	AMAZON MKTPLACE PMTS-LCI MATERIALS	001-0-0000-2315	49.59	49.59
US Bank	247063		10/18/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	502-3-3515-4007	49.41	49.41
US Bank	246800		10/18/16	1	STAPLES-CHAIRMAT FOR LEAH MORRIS	501-7-7110-4001	49.11	49.11
US Bank	247468		10/18/16	1	LASER LOGIC-INK CARTRIDGE FOR RANDY LARKINS PRINTER	001-1-1080-4001	49.00	49.00
US Bank	247506		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	49.00	49.00
US Bank	246696		10/18/16	1	THE HOME DEPOT #2211-TOOLS	001-2-2200-4203	48.91	48.91
US Bank	247428		10/18/16	1	EAGLE TRAILER CO. INC-STEEL FOR BUILDING REPAIRS	001-3-3040-4015	48.80	48.80
US Bank	247081		10/18/16	1	WESTLAKE HARDWARE-SPRINKLER REPAIR PARTS FOR STOCK	001-3-3000-4209	48.78	48.78
US Bank	247346		10/18/16	1	HOBBY-LOBBY #0026-HPC OFFICE	211-4-4150-4209	48.52	48.52
O'Reilly Auto Parts	245948	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	48.42	48.42
US Bank	247239		10/18/16	1	GOOGLE *DEVICES-CHROMECAST FOR IT OFFICE	001-2-2150-4203	48.38	48.38
US Bank	247126		10/18/16	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4170-4209	48.14	48.14
US Bank	247032		10/18/16	1	IN *LAWRENCE HOSE AND HYD-300 PSI	001-2-2200-4025	47.94	47.94

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US Bank	247117		10/18/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	47.94	47.94
US Bank	246852		10/18/16	1	FREE STATE BREWING-MEALS FOR ASSESSMENT	001-2-2200-2147	47.91	47.91
Midway Ford Truck Center KC	246072	016280	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	47.87	47.87
US Bank	246788		10/18/16	1	WAL-MART #5219-SPECIAL EVENTS	211-4-4180-4209	47.73	47.73
US Bank	247406		10/18/16	1	HY VEE 1377-FOOD FOR UNIT CITATION PRESENTATION	001-2-2110-2040	47.55	47.55
US Bank	247403		10/18/16	1	WALKER TOWEL & UNIFORM-OFFICE MATS CLEANING CHARGE	001-3-3020-2326	47.40	47.40
US Bank	246745		10/18/16	1	WESTLAKE HARDWARE-SEED SPREADER FOR MAIN PROJECTS	501-7-7610-4026	46.99	46.99
US Bank	246772		10/18/16	1	TRACTOR SUPPLY #1411-SUPPLIES FOR PM - WEED KILLER	501-7-7310-2536	46.99	46.99
US Bank	247722		10/18/16	1	KOHL'S #0330-JEANS FOR R HADL-LEMON	501-7-7610-4024	46.99	46.99
US Bank	247417		10/18/16	1	AMAZON MKTPLACE PMTS-SPL SUPPLIES	211-4-4195-4209	46.97	46.97
US Bank	246831		10/18/16	1	DILLONS #0068-EXECUTIVE RETREAT	001-3-3010-4209	46.76	46.76
US Bank	247610		10/18/16	1	HOYTS TRUCK CENTER-DPF STOCK SEALS	504-3-3210-4721	46.59	46.59
US Bank	247132		10/18/16	1	ORSCHLON LAWRENCE 48-HARDWARE	211-4-4170-4015	46.27	46.27
US Bank	246543		10/18/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	46.16	46.16
US Bank	246899		10/18/16	1	STAPLES-STAPLES PENS COPY PAPER	001-1-1090-4001	46.14	46.14
US Bank	247670		10/18/16	1	PRAXAIR #4NN-SUPPLIES FOR SHOP	001-3-3030-2536	46.09	46.09

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SHERRIE ANN TAYLOR	246272		10/18/16	1	Utilities refund	501-0-0000-2010	45.94	45.94
US Bank	247073		10/18/16	1	SPECTRUM PAINT #45-LUMBER	001-4-4080-4014	45.90	45.90
Kansas City Freightliner Sales Inc	246063	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	45.87	45.87
US Bank	247704		10/18/16	1	DILLONS #0070-GROCERY PRODUCE	211-4-4170-4031	45.86	45.86
Carquest Auto Parts	246104	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	45.85	45.85
US Bank	247373		10/18/16	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	45.08	45.08
US Bank	246595		10/18/16	1	FASTENAL COMPANY01-GAUGE BOARDS	001-3-3000-4209	45.06	45.06
Business Health Center	246300		10/18/16	1	Risk Mgmt	219-1-1054-2621	45.00	45.00
HyVee #1379	246315		10/18/16	1	Contractual Payment for nutrition education program at senior living site	611-4-4160-2325	45.00	45.00
US Bank	246486		10/18/16	1	KSU CASHIERS OFFICE IV-REG_NUCLEAR GAUGE CERTIFICATION_PATRICK WEYER	001-3-3010-2030	45.00	45.00
US Bank	247177		10/18/16	1	KC AIRPORT PARKING ECON L-APWA PWX MPLS - AIRPORT PARKING	001-3-3010-2030	45.00	45.00
US Bank	247438		10/18/16	1	BEST BUY 00008375-BATTERY BACKUP- SOLID WASTE	502-3-3515-4206	44.99	44.99
Schraeder	245920		10/18/16	1	Mileage Reimbursement July 11 through October 5, 2016	211-4-4120-2021	44.66	44.66
US Bank	247329		10/18/16	1	KWIK SHOP #0728 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	44.54	44.54
Staples Business Advantage	245910	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	44.00	44.00
US Bank	246582		10/18/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	44.00	44.00

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Toshiba Business Solutions	246145		10/18/16	1	Maintenance Invoice Period 10/1/2016-10/31/2016	001-1-1034-2130	21.86	43.73
Toshiba Business Solutions	246145		10/18/16	1	Maintenance Invoice Period 10/1/2016-10/31/2016	001-1-1032-2130	21.87	43.73
US Bank	246609		10/18/16	1	APL* ITUNES.COM/BILL-BOLEY LJW APP SUBSCRIPTION	001-1-1010-2031	43.61	43.61
US Bank	247382		10/18/16	1	WESTLAKE HARDWARE-PAINT & CAULK FOR DISTRIBUTION OFFICE	501-7-7610-2536	43.54	43.54
US Bank	246480		10/18/16	1	DILLONS # 0098-RETIREMENT CAKE FOR DEBBIE ROLLINS	001-3-3020-2023	43.41	43.41
US Bank	247019		10/18/16	1	CLINTON PARKWAY NURSERY-INDOOR PLANTS FOR SPL	001-4-4080-4209	43.17	43.17
Garcia Kaminska	246015		10/18/16	1	Maria Garcia mileage reimbursement for fall CAAK meeting/CLE 10.07.16	001-1-1080-2021	43.15	43.15
US Bank	246465		10/18/16	1	PATCHEN ELECTRIC & IND-BELTS FOR CLINTON	501-7-7210-2531	43.15	43.15
US Bank	247629		10/18/16	1	AMAZON MKTPLACE PMTS-FLASHLIGHT AND UNIFYING RECEIVER	501-7-7220-4020	43.10	43.10
US Bank	247725		10/18/16	1	TARGET 00005314-CARBON MONOXIDE DETECTOR 2451 ALABAMA ST	001-2-2200-4203	42.99	42.99
US Bank	247015		10/18/16	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-4-4080-4209	42.87	42.87
US Bank	246603		10/18/16	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	42.86	42.86
O'Reilly Auto Parts	246038	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	42.55	42.55
US Bank	246806		10/18/16	1	THE HOME DEPOT #2211-SUPPLIES FOR NEW CLOSET IN OFFICE	001-3-3040-2536	42.52	42.52
Grand Builders	246192		10/18/16	1	Utilities refund	501-0-0000-2010	42.41	42.41
US Bank	247639		10/18/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4008	42.29	42.29

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US Bank	246627		10/18/16	1	KELLER FIRE & SAFETY-ANNUAL INSPECTION	001-3-3040-2536	42.00	42.00
US Bank	247045		10/18/16	1	COWBOY HONOR-9MM BLANK ROUNDS FOR ACTIVE SHOOTER TRAINING	001-2-2120-4203	42.00	42.00
US Bank	247570		10/18/16	1	DILLONS #0019-DONUTS FOR CHIEFS MEETING	001-2-2110-2023	41.94	41.94
US Bank	247510		10/18/16	1	STAPLES-OFFICE SUPPLIES & BREAK ROOM - HR	001-1-1053-4001	41.38	41.38
US Bank	246829		10/18/16	1	KSU COMMUNICATIONS-PESITCIDE APPLICATORS STUDY GUIDES	001-4-4070-4008	41.26	41.26
US Bank	246837		10/18/16	1	FASTENAL COMPANY01-CUTTING WHEELS FOR GRINDERS	501-7-7310-2536	41.25	41.25
US Bank	246941		10/18/16	1	AMAZON MKTPLACE PMTS-PENS LEGAL PADS	501-7-7310-4001	41.16	41.16
US Bank	247369		10/18/16	1	COTTINS HARDWARE AND REN-STORMWATER SUPPLIES	505-3-3910-4203	40.98	40.98
Blue Jazz Java	245959		10/18/16	1	Coffee supplies	001-1-1030-4001	40.94	40.94
US Bank	246996		10/18/16	1	COTTINS HARDWARE AND REN-SIGN FOR RIVERFRONT	001-4-4050-4015	40.69	40.69
US Bank	246587		10/18/16	1	KAW VALLEY INDUSTRIAL-REPLACEMENT PARTS AND MAINTENANCE	001-4-4040-4209	40.65	40.65
US Bank	247235		10/18/16	1	AMAZON.COM AMZN.COM/BILL-FOLDING TABLE FOR IT OFFICE	001-2-2150-4203	40.56	40.56
US Bank	247335		10/18/16	1	WESTLAKE HARDWARE-INSECT SPRAY AND HINGE PIN FOR SHED	001-3-3070-4209	40.43	40.43
US Bank	246802		10/18/16	1	STAPLES-MAGNETIC WALL FILES FOR WQ	501-7-7510-4001	40.26	40.26
ADRIAN T LECESNE	225953		10/18/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
US Bank	246612		10/18/16	1	STAPLES-MISC OFFICE SUPPLIES - COMMUNICATIONS	001-1-1025-4001	40.05	40.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brothers Bar & Grill	246314		10/18/16	1	Restitution payment from Corey Mendrell Martin	705-0-0000-2016	40.00	40.00
LEO E BUDY	246415		10/18/16	1	Utilities refund	501-0-0000-2010	40.00	40.00
US Bank	247495		10/18/16	1	OTB ACQUISITION LLC-ASSESSMENT	001-2-2200-2147	40.00	40.00
US Bank	246450		10/18/16	1	SEARS HOMETOWN 9210-SMALL TOOL 16 PC. WRECH	001-3-3020-4020	39.99	39.99
US Bank	247236		10/18/16	1	AMAZON.COM-3 DRAWER ORGANIZER FOR IT OFFICE	001-2-2150-4203	39.99	39.99
US Bank	247213		10/18/16	1	HERITAGE TRACTOR LAWRENCE-REPAIR PARTS FOR SAWS	001-4-4080-2531	39.98	39.98
US Bank	247703		10/18/16	1	WESTLAKE HARDWARE-HOSES	211-4-4170-4031	39.98	39.98
US Bank	247451		10/18/16	1	AMAZON MKTPLACE PMTS-CLEANING KIT & CABLES FOR VIDEO CAMERA	001-2-2141-4209	39.96	39.96
US Bank	247553		10/18/16	1	NFPA NATL FIRE PROTECT-CAMPAIGN POSTER	001-2-2200-4003	39.65	39.65
US Bank	247133		10/18/16	1	STAPLES-CLOROX DISINFECTING WIPES	211-4-4100-4001	39.61	39.61
US Bank	246990		10/18/16	1	WAL-MART #0484-CLEANING SUPPLIES FOR PATROL VEHICLES	001-2-2120-4209	39.43	39.43
US Bank	247682		10/18/16	1	RUESCHHOFF-HHW SPRINKLER MONITORING	502-3-3515-2135	39.35	39.35
US Bank	247684		10/18/16	1	RUESCHHOFF-HHW SPRINKLER MONITORING	502-3-3515-2135	39.35	39.35
US Bank	247474		10/18/16	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	39.29	39.29
US Bank	247452		10/18/16	1	GTM SPORTSWEAR-POLO SHIRT FOR RECRUIT	001-2-2143-4242	39.00	39.00
US Bank	247445		10/18/16	1	THE HOME DEPOT #2211-EXTENSION CORDS BATTERIES	501-7-7610-4026	38.91	38.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246891		10/18/16	1	SUBWAY 00142729-LUNCH FOR CREW WORKING ON LEAK	501-7-7610-4209	38.90	38.90
US Bank	247011		10/18/16	1	STANION ELECTRIC 105-CONDUIT	501-7-7310-2531	38.78	38.78
US Bank	246569		10/18/16	1	BOOST MOBILE-FRAUDULENT CHARGE	001-1-1034-2037	38.59	38.59
US Bank	246809		10/18/16	1	THE HOME DEPOT #2211-DRYWALL MUD FOAM STREET OFFICE CLOSET	001-3-3040-2536	38.40	38.40
US Bank	247421		10/18/16	1	REEVES WIEDEMAN CO NO8-MATERIALS FOR GUTTER REPAIR	001-3-3040-2536	38.19	38.19
Laird Noller Automotive	246108	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	38.16	38.16
US Bank	247261		10/18/16	1	LAIRD NOLLER AUTOMOTIVE-SEAL AND GASKET FOR REPAIR	001-3-3000-2532	38.16	38.16
O'Reilly Auto Parts	245816	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	38.13	38.13
US Bank	246797		10/18/16	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	38.01	38.01
US Bank	246626		10/18/16	1	KELLER FIRE & SAFETY-ANNUAL INSPECTION	001-3-3040-2536	38.00	38.00
US Bank	246688		10/18/16	1	ORSCHELN LAWRENCE 48-WATERING TIMER	001-4-4070-4203	37.99	37.99
US Bank	247415		10/18/16	1	AMAZON MKTPLACE PMTS-FACE PAINT FOR NATIONAL GYMNASTICS DAY	211-4-4110-4209	37.89	37.89
US Bank	247326		10/18/16	1	MURPHY7484ATWALMART-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	37.78	37.78
Carquest Auto Parts	246105	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.55	37.55
US Bank	247092		10/18/16	1	AMAZON MKTPLACE PMTS-ELECTRIC WARMERS	001-2-2144-4209	37.50	37.50
US Bank	247508		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	37.34	37.34

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US Bank	246739		10/18/16	1	UPS*1ZT675480390695300-SHIPMENT OF DEMO EQUIPMENT BACK TO DATA 911	001-2-2150-2324	37.19	37.19
O'Reilly Auto Parts	246022	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	37.03	37.03
US Bank	247701		10/18/16	1	CHECKERS-GROCERY PRODUCE	211-4-4170-4031	37.01	37.01
US Bank	247205		10/18/16	1	DC TOOL & SUPPLY-TOOLS FOR TIRE SHOP	504-3-3210-4029	37.00	37.00
US Bank	247669		10/18/16	1	BLUEGLOBES LLC-PARTS TO FIX WINDSOCK	001-3-3030-2536	36.61	36.61
US Bank	247089		10/18/16	1	WW GRAINGER-LABEL & STORAGE BOX	001-2-2144-4209	36.37	36.37
US Bank	247347		10/18/16	1	DUNKIN #347096 Q35-SPENDING POLICY MEETING W/MARK THIEL	001-3-3000-2023	36.36	36.36
US Bank	247293		10/18/16	1	WAL-MART #0484-RINGS FOR SNOW SPREADER SHEETS FABRICATION	505-3-3910-4001	36.16	36.16
US Bank	247200		10/18/16	1	STANION ELECTRIC 105-MC CONNECTORS PVC GLUE	001-3-3040-4012	36.04	36.04
US Bank	247693		10/18/16	1	REV.COM-TRANSCRIPTIN SERVICES - 9/7/16 CC MEETING	001-1-1050-2147	36.00	36.00
US Bank	247502		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	35.97	35.97
US Bank	246435		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2110-2022	35.76	35.76
US Bank	247698		10/18/16	1	DILLONS #0070-DARIY PRODUCE GROCERY	211-4-4170-4031	35.39	35.39
Praxair Distribution - KC	246387	014620	10/18/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	35.37	35.37
Praxair Distribution - KC	246391	014620	10/18/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	35.37	35.37
Praxair Distribution - KC	246392	014620	10/18/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	35.37	35.37

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US Bank	246647		10/18/16	1	THE VICTOR L PHILLIPS-GASKET KIT UNIT 486	504-3-3210-4721	35.33	35.33
US Bank	246493		10/18/16	1	PUR-O-ZONE INC-WASTE RECEPTACLE LINERS	001-3-3020-4013	35.22	35.22
US Bank	246841		10/18/16	1	IBT INC-REPLACE DAMAGED LIFTING STRAPS	501-7-7310-4020	35.07	35.07
Stanion Wholesale Electric Co	246056	015646	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provide shall not exceed the purchase order amount.	501-0-0000-0601	35.04	35.04
Marino	246119		10/18/16	1	Spanish interpreting fees for Remigio	001-1-1090-2142	35.00	35.00
US Bank	247572		10/18/16	1	PAYPAL *NAMI KANSAS-CIT SUMMIT-DET. PRUETT	001-2-2143-2030	35.00	35.00
US Bank	247401		10/18/16	1	DICKS SPORTING GOODS1163-KETTLEBELLS FOR FITNESS CLASSES	211-4-4110-4209	34.99	34.99
US Bank	247440		10/18/16	1	BEST BUY 00008375-DAVE OSBORNE- NETWORK SWITCH	501-7-7410-4206	34.99	34.99
US Bank	246742		10/18/16	1	WESTLAKE HARDWARE-2 RAKES 1 SHOVEL FOR 2608	501-7-7610-4020	34.97	34.97
US Bank	246807		10/18/16	1	WAL-MART #0484-NEW CELL PHONE CASE	001-3-3040-4001	34.96	34.96
US Bank	247317		10/18/16	1	WESTLAKE HARDWARE-DUCT TAPE	211-4-4185-4030	34.93	34.93
US Bank	246740		10/18/16	1	UPS*1ZT675480391277126-SHIPMENT OF DEMO EQUIPMENT BACK TO DATA 911	001-2-2150-2324	34.84	34.84
US Bank	247433		10/18/16	1	AMAZON.COM-IPAD CASE	001-1-1080-4206	34.78	34.78
AA Wheel & Truck Supply Inc	245968	016052	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	34.74	34.74
US Bank	247511		10/18/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	34.68	34.68
US Bank	247029		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4030-4209	34.56	34.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Praxair Distribution - KC	246386	014620	10/18/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	34.55	34.55
Praxair Distribution - KC	246389	014620	10/18/16	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews	001-4-4050-4018	34.55	34.55
US Bank	247332		10/18/16	1	HERITAGE TRACTOR LAWRENCE-UNIT 915 WHEEL SEALS	001-3-3000-2532	34.28	34.28
US Bank	247643		10/18/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	34.22	34.22
US Bank	247348		10/18/16	1	THE HOME DEPOT #2211-TROWEL FOR ASPHALT CREW	001-3-3000-4020	34.00	34.00
US Bank	247720		10/18/16	1	TRACTOR SUPPLY #1411-JEANS FOR R HADL-LEMON	501-7-7610-4024	33.99	33.99
US Bank	247135		10/18/16	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4001	33.97	33.97
US Bank	247131		10/18/16	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	33.95	33.95
US Bank	247396		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	33.88	33.88
US Bank	247080		10/18/16	1	WESTLAKE HARDWARE-SPRINKLER FITTINGS FOR REPAIRS	001-3-3000-4209	33.76	33.76
US Bank	247400		10/18/16	1	WAL-MART #0484-KETTLEBELLS FOR FITNESS CLASSES	211-4-4110-4209	33.43	33.43
Blue Jazz Java	246399	014445	10/18/16	1	Blanket PO for 2016 Breakroom Supplies for the Sports Pavilion	211-4-4195-2325	33.40	33.40
US Bank	247659		10/18/16	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4704	33.32	33.32
US Bank	246669		10/18/16	1	INLAND TRUCK PARTS #-BRAKE KIT UNIT 448	504-3-3210-4721	33.10	33.10
Electronics Supply Co Inc	245960	015568	10/18/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	33.00	33.00
JOHN T KLODT	246185		10/18/16	1	Utilities refund	501-0-0000-2010	33.00	33.00

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Deborah Snyder	246268		10/18/16	1	Restitution payment from Lavanta I Hall	705-0-0000-2016	33.00	33.00
US Bank	246426		10/18/16	1	COTTINS HARDWARE AND REN-CAUTION TAPE	001-4-4050-4209	32.97	32.97
US Bank	247529		10/18/16	1	YELLO SUB-STAFF FOOD COMPOST SALE EVENT	502-3-3515-4022	32.95	32.95
US Bank	246738		10/18/16	1	UPS*1ZT675480390543518-SHIPMENT OF DEMO EQUIPMENT BACK TO DATA 911	001-2-2150-2324	32.92	32.92
US Bank	246431		10/18/16	1	STAPLES-PICTURE FRAME NACWA AWARD - OFFICE SUPPLIES	501-7-7100-4001	32.77	32.77
US Bank	247405		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	32.55	32.55
US Bank	246561		10/18/16	1	J DUNN SNAP ON TOOLS-TOOL ALLOWANCE TIM HAYS	504-3-3210-4020	32.50	32.50
O'Reilly Auto Parts	246021	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	32.37	32.37
US Bank	247503		10/18/16	1	OFFICE DEPOT #419-PAPER	211-4-4110-4209	31.98	31.98
US Bank	247640		10/18/16	1	WESTLAKE HARDWARE-PLIERS	211-4-4198-4015	31.98	31.98
US Bank	246981		10/18/16	1	BP#6986673CHEERS FOOD AN-FUEL FOR CITY VEHICLE-NASHVILLE TN TRAINING	001-2-2143-2030	31.75	31.75
US Bank	247435		10/18/16	1	AMAZON.COM-CORRECT IPAD CASE FOR T. WHEELER	001-1-1080-4206	31.72	31.72
US Bank	247170		10/18/16	1	IBT INC-ORINGS FOR VALVE ON CS 3	501-7-7220-2531	31.70	31.70
US Bank	247385		10/18/16	1	THE HOME DEPOT #2211-MATERIALS FOR SIDEWALK POUR	501-7-7310-2536	31.34	31.34
US Bank	247540		10/18/16	1	WESTLAKE HARDWARE-PLIER COPPER WIRE	501-7-7610-4020	30.98	30.98
AA Wheel & Truck Supply Inc	246247	016052	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	30.91	30.91

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US Bank	246896		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR LIBBY KEOGH	001-1-1090-2120	30.80	30.80
US Bank	247334		10/18/16	1	MCCRAY LUMBER AND MILLWOR-METER POST	001-3-3000-4209	30.54	30.54
US Bank	246785		10/18/16	1	CONOCO - CTP LLC-FUEL FOR TRAINING	001-2-2143-2030	30.34	30.34
US Bank	246602		10/18/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4030-4015	30.28	30.28
US Bank	247014		10/18/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	30.23	30.23
QUINTIN A HARRIS	246189		10/18/16	1	Utilities refund	501-0-0000-2010	30.02	30.02
Douglas County Sheriff's Office	246222		10/18/16	1	Restitution payment from Miriam Mendez	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	246266		10/18/16	1	Restitution payment from Derek Wade Elias	705-0-0000-2016	30.00	30.00
US Bank	246776		10/18/16	1	WESTERN EXTRALITE LAWRENC-REPLACEMENT METER	501-7-7410-4020	30.00	30.00
US Bank	247002		10/18/16	1	KC AIRPORT PARKING ECON L-AIRPORT PARKING FOR CITY VEHICLE - WASTECON	502-3-3515-2022	30.00	30.00
US Bank	247138		10/18/16	1	CR *CONSUMERREPORTS.OR-ANNUAL E-SUBSCRIPTION RENEWAL	001-2-2110-2031	30.00	30.00
US Bank	246842		10/18/16	1	WESTHEFFER COMPANY INC-FITTING FOR HYPO TANK	501-7-7310-2531	29.99	29.99
US Bank	246950		10/18/16	1	AMAZON MKTPLACE PMTS-OPS EMERGENCY TRUCK TOOLS	501-7-7310-4020	29.99	29.99
US Bank	247001		10/18/16	1	ORSCHELN LAWRENCE 48-TOOLS	001-4-4050-4020	29.99	29.99
US Bank	247408		10/18/16	1	RADIOSHACK COR00185280-VEHICLE PHONE MOUNT	001-2-2150-4209	29.99	29.99
US Bank	246585		10/18/16	1	MENARDS LAWRENCE KS-GAS CANS	001-4-4040-4209	29.98	29.98

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US Bank	246777		10/18/16	1	WWW.NEWEGG.COM-REPLACEMENT BATTERY FOR LAPTOP	001-2-2150-4203	29.98	29.98
US Bank	246819		10/18/16	1	VS *WOW!-INTERNET SERVICE FOR AIRPORT OFFICE	001-3-3030-2325	29.98	29.98
US Bank	247185		10/18/16	1	THE HOME DEPOT #2211-PAINT	001-3-3000-4007	29.98	29.98
US Bank	247211		10/18/16	1	THE HOME DEPOT #2211-PAINT FOR CURBING	211-4-4198-4008	29.98	29.98
US Bank	246733		10/18/16	1	THE HOME DEPOT #2211-TOOL BOX FOR IT PARTS	001-2-2150-4203	29.97	29.97
US Bank	246630		10/18/16	1	WWW.NEWEGG.COM-CONFERENCE PHONE POWER SUPPLY	001-1-1070-2420	29.95	29.95
US Bank	246810		10/18/16	1	WAL-MART #5219-NEW CELL PHONE CASE	001-3-3040-4001	29.76	29.76
US Bank	246982		10/18/16	1	LOVE S TRAVEL 00095836-FUEL FOR CITY VEHICLE-NASHVILLE TN TRAINING	001-2-2143-2030	29.72	29.72
US Bank	246589		10/18/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4040-2531	29.45	29.45
US Bank	246703		10/18/16	1	WESTLAKE HARDWARE-INCORRECT ITEMS	501-7-7310-2536	29.43	29.43
AA Wheel & Truck Supply Inc	246249	016052	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	29.38	29.38
US Bank	246678		10/18/16	1	LAWRENCE SIGN UP-DROP OFF/REUSE SIGN	502-3-3515-4232	29.17	29.17
O'Reilly Auto Parts	245951	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	29.08	29.08
US Bank	246792		10/18/16	1	STAPLES-STAPLE GUNS	501-7-7220-4001	29.06	29.06
Stacks LLC	246323	016301	10/18/16	1	Records Storage	001-1-1065-2147	29.02	29.02
US Bank	247563		10/18/16	1	JAYHAWK TROPHY COMPANY-HUMAN RELATIONS COMMISSION PLACARDS	001-1-1085-4044	28.80	28.80

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Carquest Auto Parts	245930	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	28.77	28.77
US Bank	246533		10/18/16	1	L2G*DGCO TREASURER-REGISTRATION FEES	504-3-3210-4120	28.75	28.75
US Bank	247295		10/18/16	1	L2G*DGCO TREASURER-REGISTRATION FEE FOR BUS	611-1-1014-4120	28.75	28.75
US Bank	247264		10/18/16	1	FASTENAL COMPANY01-PAINT SUPPLIES	001-3-3000-4007	28.64	28.64
US Bank	246649		10/18/16	1	BORES MANUFACTURING IN-STOCK LIGHTS	504-3-3210-4721	28.50	28.50
O'Reilly Auto Parts	246033	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	28.46	28.46
O'Reilly Auto Parts	246034	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	28.46	28.46
US Bank	247708		10/18/16	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	28.40	28.40
US Bank	247150		10/18/16	1	QT 359 03003597-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	28.20	28.20
O'Reilly Auto Parts	246099	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	28.15	28.15
US Bank	247604		10/18/16	1	CUMMINS CENTRAL PWR 4-THERMOSTAT SEAL UNIT 430	504-3-3210-4721	28.04	28.04
US Bank	246619		10/18/16	1	IBT INC-HANDLE EQUIPMENT.	001-3-3040-2536	28.02	28.02
Business Health Center	246299		10/18/16	1	Risk Mgmt	219-1-1054-2621	27.65	27.65
US Bank	247222		10/18/16	1	PROPIO LANGUAGE SERVICES-TRANSLACTION SERVICES	001-2-2120-2147	27.60	27.60
US Bank	247443		10/18/16	1	WWW.NEWEGG.COM-HARD DRIVE FOR PLANNING	001-1-1030-4206	27.47	27.47
US Bank	247091		10/18/16	1	ARROWHEAD SCIENTIFIC IN-SWABS	001-2-2144-4209	27.45	27.45

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US Bank	246663		10/18/16	1	WW GRAINGER-STOCK FITTINGS	504-3-3210-4721	27.41	27.41
O'Reilly Auto Parts	246097	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	27.39	27.39
US Bank	247164		10/18/16	1	PILOT-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	27.36	27.36
O'Reilly Auto Parts	246039	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	27.14	27.14
Experian	246087		10/18/16	1	Credit Report Fees per Invoice #CD1706032177	001-2-2143-2344	27.00	27.00
US Bank	246704		10/18/16	1	WESTLAKE HARDWARE-TAPCONS	501-7-7310-2536	26.99	26.99
US Bank	247109		10/18/16	1	COTTINS HARDWARE AND REN-COOLER FOR EVENTS AND ACTIVITIES	211-4-4100-4209	26.99	26.99
US Bank	247142		10/18/16	1	OFFICE DEPOT #419-MONITOR CABLE & DVI ADAPTER	505-3-3910-4206	26.99	26.99
US Bank	246773		10/18/16	1	MENARDS LAWRENCE KS-DRAIN TAP	501-7-7410-2536	26.98	26.98
US Bank	247477		10/18/16	1	PHILLIPS 66 - CIRCLE K 27-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	26.91	26.91
US Bank	247153		10/18/16	1	STANION ELECTRIC 105-TERMINALS FOR ELECTRICAL CONNECTIONS	001-3-3020-4019	26.88	26.88
Western Extralite Co	246376	016203	10/18/16	1	Electrical Parts and supplies	001-4-4030-4012	26.86	26.86
US Bank	247530		10/18/16	1	YELLO SUB-STAFF FOOD COMPOST SALE EVENT	502-3-3515-4022	26.76	26.76
US Bank	246719		10/18/16	1	WAL-MART #0484-EQUIPMENT FOR K9 UNIT	001-2-2120-4203	26.73	26.73
US Bank	246991		10/18/16	1	WAL-MART #0484-CLEANING SUPPLIES FOR PATROL VEHICLES	001-2-2120-4209	26.62	26.62
US Bank	246681		10/18/16	1	PATCHEN ELECTRIC & IND-HVAC PARTS	001-4-4030-4030	26.49	26.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247289		10/18/16	1	WESTLAKE HARDWARE-SPRAY PAINT	001-2-2200-4040	26.45	26.45
US Bank	247504		10/18/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	26.32	26.32
US Bank	246734		10/18/16	1	AMAZON MKTPLACE PMTS-RIFLE RAIL FOR CRT SNIPER RIFLE	001-2-2120-4207	25.99	25.99
US Bank	247409		10/18/16	1	WESTLAKE HARDWARE-FAN FOR FILE STORAGE	001-2-2150-4209	25.99	25.99
US Bank	247041		10/18/16	1	THE HOME DEPOT #2211-CABLE TIES	001-4-4040-4217	25.97	25.97
US Bank	246929		10/18/16	1	USPS.COM CLICK66100611-SHIPPING FOR SCBA	001-2-2200-2324	25.95	25.95
Pacer Service Center	246005		10/18/16	1	PACER charges for court documents (7/1/16 - 9/30/16)	001-1-1080-2147	25.80	25.80
US Bank	246849		10/18/16	1	KWIK SHOP #0712 Q79-FUEL	001-2-2200-4101	25.38	25.38
US Bank	247625		10/18/16	1	CENEX PIC QUIK09878711-FUEL FOR TRAINING	001-2-2143-2030	25.25	25.25
US Bank	247175		10/18/16	1	VAN WALL EQUIPMENT-MOWER REPAIR	506-4-4920-2531	25.20	25.20
US Bank	246980		10/18/16	1	PHILLIPS 66 - PETROMART 4-FUEL FOR CITY VEHICLE-NASHVILLE TN TRAINING	001-2-2143-2030	25.14	25.14
Linda A Briden	246269		10/18/16	1	Overpayment on Yellow Parking Ticket	503-0-0000-3503	25.00	25.00
US Bank	246608		10/18/16	1	LAWRENCE CHAMBER OF COMME-AMYX FALL MIXER	001-1-1010-2040	25.00	25.00
US Bank	246614		10/18/16	1	LAWRENCE CHAMBER OF COMME-AMYX LEADERSHIP LAWRENCE LUNCH	001-1-1010-2040	25.00	25.00
US Bank	246720		10/18/16	1	KWIK SHOP #0749 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	25.00	25.00
US Bank	246726		10/18/16	1	PHILLIPS 66 - EZ GO 73-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	25.00	25.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247066		10/18/16	1	DELTA AIR BAGGAGE FEE-CRONIN BAG FEE	001-3-3010-2030	25.00	25.00
US Bank	247069		10/18/16	1	LAWRENCE CHAMBER OF COMME-LL ALUMNI LUNCH AND AWARDS	502-3-3515-2030	25.00	25.00
US Bank	247176		10/18/16	1	DELTA AIR BAGGAGE FEE-APWA PWX MPLS - BAG FEE	001-3-3010-2030	25.00	25.00
US Bank	247632		10/18/16	1	PAYPAL *DOORKINGINC-DOOR KING 2-DAY SEMINAR	501-7-7220-2030	25.00	25.00
US Bank	246883		10/18/16	1	OREILLY AUTO 00043471-NEW INVERTOR FOR 242	501-7-7610-4001	24.99	24.99
US Bank	247713		10/18/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	24.99	24.99
US Bank	247180		10/18/16	1	DUNKIN #304360 Q35-APWA BOARD MTG BREAKFAST	001-3-3010-2023	24.98	24.98
US Bank	246808		10/18/16	1	WAL-MART #0484-NEW CELL PHONE CASE	001-3-3040-4001	24.96	24.96
US Bank	246983		10/18/16	1	SHELL OIL 57546423708-FUEL FOR CITY VEHICLE-NASHVILLE TN TRAINING	001-2-2143-2030	24.50	24.50
US Bank	246729		10/18/16	1	THE HOME DEPOT #2211-PARTS TO HANG TB IN CHILD INTERVIEW ROOM	001-2-2130-4203	24.36	24.36
US Bank	247194		10/18/16	1	WESTERN EXTRALITE LAWRENC-EXIT SIGN	001-3-3040-4012	24.34	24.34
Midway Ford Truck Center KC	246106	016280	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	24.26	24.26
US Bank	247119		10/18/16	1	WAL-MART #0484-ANIMAL FOOD AND SUPPLIES	211-4-4170-4209	24.26	24.26
US Bank	246441		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2120-2022	24.20	24.20
Staples Business Advantage	245765		10/18/16	1	Supplies- expo lo fine asst8, tissue, post-it sign here labels	001-1-1050-4001	24.13	24.13
US Bank	246519		10/18/16	1	DILLONS #0068-LUNCH & LEARN 9/23/16	001-1-1030-2040	24.13	24.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247241		10/18/16	1	IN *LAWRENCE HOSE AND HYD-NEW GAUGE FOR COMPACTOR	502-3-3515-4032	23.97	23.97
US Bank	246712		10/18/16	1	AMAZON MKTPLACE PMTS-4X APPLE LIGHTNING CABLES	001-2-2130-4203	23.96	23.96
US Bank	247136		10/18/16	1	HY VEE 1377-BOTTLE WATER FOR ITC ADMIN	001-2-2110-4209	23.96	23.96
US Bank	246820		10/18/16	1	WESTLAKE HARDWARE-NEW TOILET SEAT AND BATTERIES FOR CITY HALL	001-3-3040-2536	23.94	23.94
US Bank	246786		10/18/16	1	WAL-MART #5219-MICRO SD CARD FOR INVESTIGATION	001-2-2130-4209	23.88	23.88
NAPA Auto Parts	246019	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	23.72	23.72
US Bank	247660		10/18/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4704	23.72	23.72
US Bank	246917		10/18/16	1	PRAXAIR #4NN-LINER FOR WELDER	501-7-7310-4020	23.46	23.46
US Bank	246839		10/18/16	1	WESTHEFFER COMPANY INC-CAMEL 10K CAPS	501-7-7410-2536	23.38	23.38
US Bank	246550		10/18/16	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	23.28	23.28
US Bank	247064		10/18/16	1	WESTLAKE HARDWARE-SUPPLIES FOR LOCKING LIDS	502-3-3515-4032	22.99	22.99
US Bank	246759		10/18/16	1	WW GRAINGER-SHRINK WRAP TERMINAL BLOCKS W/HEAT GUN	501-7-7220-2531	22.95	22.95
Stacks LLC	246320	016301	10/18/16	1	Records Storage	001-1-1065-2147	22.70	22.70
US Bank	246497		10/18/16	1	FLEETWOOD MOWER & RENT-SPARK PLUGS FOR THE SCARIFIER	001-3-3020-2532	22.56	22.56
US Bank	247016		10/18/16	1	WESTLAKE HARDWARE-PLANT SAUCERS	001-4-4080-4209	22.45	22.45
US Bank	246476		10/18/16	1	PRAXAIR DISTRIBUTION I-WELDING CYLINDER RENTAL AND GAS	001-3-3000-4008	22.42	22.42

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246796		10/18/16	1	STAPLES-LABORATORY OFFICE SUPPLIES	501-7-7510-4001	22.40	22.40
US Bank	247084		10/18/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	22.36	22.36
US Bank	247186		10/18/16	1	THE HOME DEPOT #2211-SMALL TOOLS FOR RED BARN	001-3-3000-4020	22.32	22.32
US Bank	246495		10/18/16	1	MENARDS LAWRENCE KS-RECIPROCATING BLADES FOR SAW	001-3-3020-4209	22.29	22.29
US Bank	247366		10/18/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	22.25	22.25
US Bank	246995		10/18/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	22.14	22.14
US Bank	246794		10/18/16	1	HY VEE 1379-PAPER TOWELS FOR KAW BREAK ROOM	501-7-7220-4013	21.99	21.99
US Bank	247374		10/18/16	1	WESTLAKE HARDWARE-VISE GRIP	001-4-4030-4015	21.98	21.98
US Bank	246451		10/18/16	1	THE HOME DEPOT #2211-WHITE RAGS IN A BOX JOBSITE	001-3-3020-4209	21.96	21.96
US Bank	247325		10/18/16	1	WESTLAKE HARDWARE-BRACES FOR REPAIR ON DESKS AT KAW	501-7-7220-2536	21.95	21.95
US Bank	247320		10/18/16	1	STANION ELECTRIC 105-BATTERY FOR EMERGENCY LIGHT AT STONERIDGE TOW	501-7-7210-2531	21.90	21.90
US Bank	247422		10/18/16	1	AIR FILTER PLUS INC-AIR FILTERS	001-3-3040-2536	21.86	21.86
US Bank	246467		10/18/16	1	PRAXAIR #4NN-GLOVES.GROUNDING CLAMP SHOP WELDER	501-7-7210-2531	21.81	21.81
US Bank	246492		10/18/16	1	MENARDS LAWRENCE KS-MARKING WAND	501-7-7610-4020	21.78	21.78
US Bank	247234		10/18/16	1	AMAZON MKTPLACE PMTS-TERMAL PASTE FOR ITC/LEC	001-2-2150-4203	21.78	21.78
US Bank	246504		10/18/16	1	FASTENAL COMPANY01-TOOLS	211-4-4185-4020	21.66	21.66

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Summit Truck Group	245955	016110	10/18/16	1	to purchase parts to maintain the fleet	504-3-3210-4721	21.61	21.61
US Bank	247048		10/18/16	1	STAPLES-OFFICE SUPPLIES - IPAD CASE	001-1-1032-2120	21.56	21.56
O'Reilly Auto Parts	246098	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	21.52	21.52
UNIVERSITY TERRACE APTS LLC	246188		10/18/16	1	Utilities refund	501-0-0000-2010	21.41	21.41
US Bank	246798		10/18/16	1	STAPLES-KRWWTP OFFICE SUPPLIES	501-7-7310-4001	21.38	21.38
US Bank	247055		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	21.34	21.34
US Bank	247056		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	21.34	21.34
O'Reilly Auto Parts	246014	015472	10/18/16	1	Blanket PO for parts for repair and maintenance of vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	21.33	21.33
US Bank	247054		10/18/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	21.33	21.33
US Bank	246721		10/18/16	1	KWIK SHOP #0749 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	21.23	21.23
US Bank	247483		10/18/16	1	FACEBK *QULLE9NM72-FB AD - FALL COMPOST SALE	502-3-3515-2042	21.08	21.08
US Bank	247550		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG	001-2-2200-2022	20.96	20.96
O'Reilly Auto Parts	245950	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	20.95	20.95
US Bank	246522		10/18/16	1	HDACCESSORY COM-CASE FOR CELL PHONE	001-4-4060-4209	20.85	20.85
US Bank	246965		10/18/16	1	PRINTINGSOLUTIONS-WISDOM BUSINESS CARDS	001-1-1070-4001	20.80	20.80
US Bank	247104		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS - JALON-NAME CHANGE	211-4-4110-4209	20.80	20.80

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US Bank	247302		10/18/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR LOREN STONE	001-3-3010-2120	20.80	20.80
US Bank	247457		10/18/16	1	PRINTINGSOLUTIONS-MARIA - BUSINESS CARDS W/ UPDATED EMAIL	001-1-1080-4001	20.80	20.80
US Bank	247149		10/18/16	1	CLINE AUTO SUPPLY INC.-WINDSHIELD WIPERS FOR CITY VEHICLE	001-2-2120-4203	20.70	20.70
US Bank	247519		10/18/16	1	DRIVERS LICENSE PY-DRIVER TRAINING HANDBOOKS	502-3-3515-2342	20.50	20.50
US Bank	247531		10/18/16	1	YELLO SUB-STAFF FOOD COMPOST SALE EVENT	502-3-3515-4022	20.47	20.47
US Bank	246861		10/18/16	1	FACEBK *XQUEWAWVQ2-WEATHIZATION FB AD	631-6-6416-2122	20.37	20.37
US Bank	247665		10/18/16	1	PRAXAIR #4NN-MISC SUPPLIES FOR TRAFFIC BUILDING REPAIR	001-3-3030-2536	20.30	20.30
US Bank	246943		10/18/16	1	AMAZON MKTPLACE PMTS-PENS	501-7-7310-4001	20.18	20.18
Staples Business Advantage	245916	015166	10/18/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	20.00	20.00
Blue Jazz Java	246117		10/18/16	1	Coffee supplies	001-1-1030-4001	20.00	20.00
Kansas Dept of Health & Environment	246200		10/18/16	1	Analytical services - anions fluoride	501-7-7510-2335	20.00	20.00
Peter Skulskie	246205		10/18/16	1	overpayment on Yellow Parking Tickets	503-0-0000-3503	20.00	20.00
Max Halley	246213		10/18/16	1	Overpayment of fines/costs	001-0-0000-3500	20.00	20.00
US Bank	246822		10/18/16	1	PIZZA HUT-MEETING SUPPLIES	211-4-4180-4209	20.00	20.00
US Bank	246860		10/18/16	1	PRZCHARGE.PREZI.COM-PREZI MONTHLY CHARGE	001-1-1025-4004	20.00	20.00
US Bank	246956		10/18/16	1	AMAZON MKTPLACE PMTS-OPS EMERGENCY TRUCK TOOLS	501-7-7310-4020	20.00	20.00

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US Bank	247031		10/18/16	1	DILLONS #0070-DRINKING WATER	001-2-2200-4020	20.00	20.00
US Bank	247605		10/18/16	1	TFMCOMM INC-RADIO CLIP AND CABLE UNIT 352	504-3-3210-4721	20.00	20.00
US Bank	247647		10/18/16	1	PRZCHARGE.PREZI.COM-PREZI PROMHI LICENSE THROUGH 9/30/16	551-7-7920-6041	20.00	20.00
US Bank	246637		10/18/16	1	AMAZON MKTPLACE PMTS-HDMI CABLE FOR MATT BOND PW	505-3-3910-4206	19.99	19.99
US Bank	247349		10/18/16	1	ORSCHELN LAWRENCE 48-RAIN GEAR FOR LEROY GOODMAN	001-3-3000-4202	19.99	19.99
US Bank	247384		10/18/16	1	OFFICE DEPOT #419-KEYBOARD	501-7-7410-4206	19.99	19.99
US Bank	247569		10/18/16	1	OFFICE DEPOT #419-BATTERIES	001-2-2141-4001	19.99	19.99
US Bank	247699		10/18/16	1	ORSCHELN LAWRENCE 48-DRIED CORN PINE BEDDING	211-4-4170-4031	19.98	19.98
US Bank	246424		10/18/16	1	THE HOME DEPOT #2211-SHOP TOOLS	001-4-4050-4020	19.97	19.97
Stacks LLC	246264	016301	10/18/16	1	Records Storage	001-1-1065-2147	19.96	19.96
US Bank	246521		10/18/16	1	COTTINS HARDWARE AND REN-CONCRETE FOR PLAYGROUND AT CENTENNIAL PARK	001-4-4050-4501	19.95	19.95
US Bank	247339		10/18/16	1	DILLONS #0070-REHAB FOR KU FOOTBALL	001-2-2200-4020	19.95	19.95
US Bank	246571		10/18/16	1	MENARDS LAWRENCE KS-COPPER FITTINGS FOR CL-17	501-7-7220-2531	19.46	19.46
US Bank	247127		10/18/16	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	19.42	19.42
US Bank	246620		10/18/16	1	WESTLAKE HARDWARE-GLOVES	001-3-3040-2536	19.26	19.26
Wech, Christopher E	246094		10/18/16	1	Advance for travel to Kansas City, MO Nov 1, 2016 Constitutional use of force course	001-2-2143-2030	19.20	19.20

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Harvey Jr	246137		10/18/16	1	Advance for travel to Kansas City, MO Nov 1, 2016 Constitutional use of force course	001-2-2143-2030	19.20	19.20
Fultz, Kirk	246139		10/18/16	1	Advance for travel to Kansas City, MO Nov 1, 2016 Constitutional use of force course	001-2-2143-2030	19.20	19.20
Rhoden	247771		10/18/16	1	Advance for travel to Kansas City, MO Nov 8, 2016 2016 Bi-annual peer support training	001-2-2143-2030	19.20	19.20
Murry	247774		10/18/16	1	Advance for travel to Kansas City, MO Nov 1, 2016 Constitutional use of force course	001-2-2143-2030	19.20	19.20
Holtzman	247844		10/18/16	1	Advance for travel to Kansas City, MO Nov 1, 2016 Constitutional use of force course	001-2-2143-2030	19.20	19.20
Grand Builders	246190		10/18/16	1	Utilities refund	501-0-0000-2010	19.17	19.17
US Bank	247290		10/18/16	1	HEARTLAND FIRE & SAFET-RECHARGE ADAPTER AIR VALVE ASSEMBLY	001-2-2200-4203	19.00	19.00
US Bank	246784		10/18/16	1	OFFICE DEPOT #419-SUPPLIES FOR ACADEMY	001-2-2143-4001	18.98	18.98
US Bank	247167		10/18/16	1	MENARDS LAWRENCE KS-LIGHTING FOR BREAKROOM	501-7-7220-2531	18.90	18.90
US Bank	246646		10/18/16	1	EVANS STNDRD PRDCTS INC-STOCK FITTINGS	504-3-3210-4721	18.87	18.87
US Bank	247700		10/18/16	1	PET WORLD LAWRENCE-EARTHWORMS ANIMAL FOOD	211-4-4170-4031	18.78	18.78
NAPA Auto Parts	246017	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	18.72	18.72
US Bank	247244		10/18/16	1	ARROWHEAD SCIENTIFIC IN-GEL LIFTERS FOR FOOTWEAR IMPRESSION DOCUM	001-2-2130-4203	18.60	18.60
US Bank	247297		10/18/16	1	WESTLAKE HARDWARE-CABLE TIES FOR GAME DAY SIGN	611-1-1014-4001	18.58	18.58
US Bank	247413		10/18/16	1	CHECKERS-SUGAR & CREAMER	001-2-2144-4209	18.52	18.52
WAYNE ANDREWS	246175		10/18/16	1	Utilities refund	501-0-0000-2010	18.36	18.36

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KATHRYN M MARTIN	246177		10/18/16	1	Utilities refund	501-0-0000-2010	18.29	18.29
Jayhawk File Express LLC	245908		10/18/16	1	Shredding	001-2-2200-2325	18.00	18.00
US Bank	247412		10/18/16	1	GALLS-RADIO POUCH	001-2-2144-4209	17.99	17.99
US Bank	246641		10/18/16	1	AMAZON MKTPLACE PMTS-IPHONE CHARGING CABLE MICHELLE SPREER HR	001-1-1053-4001	17.98	17.98
US Bank	247387		10/18/16	1	WESTLAKE HARDWARE-TIEL DRILL BITS	001-5-5100-4020	17.98	17.98
NAPA Auto Parts	246018	015473	10/18/16	1	Blanket PO for parts for repair and maintenance for vehicles and equipment. Invoices paid prior to the 10th of the month receive a 2% discount.	505-3-3910-2532	17.88	17.88
US Bank	247020		10/18/16	1	MENARDS LAWRENCE KS-POTTING MIX	001-4-4080-4201	17.53	17.53
US Bank	246863		10/18/16	1	JOSH LOBE PLUGINS-WEB APP PRODUCT FOR REDESIGN	001-1-1025-4004	17.50	17.50
US Bank	247532		10/18/16	1	GOTOCITRIX.COM-MONTHLY GOTOMEETING CITIRX SOFTWARE	501-7-7220-4004	17.50	17.50
US Bank	247450		10/18/16	1	AMAZON.COM AMZN.COM/BILL-HEADPHONES FOR VIDEO EDITING	001-2-2141-4209	17.44	17.44
US Bank	247513		10/18/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	247514		10/18/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	17.34	17.34
US Bank	247478		10/18/16	1	QT 388 03003886-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	17.30	17.30
AA Wheel & Truck Supply Inc	245967	016052	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.28	17.28
US Bank	246816		10/18/16	1	THE HOME DEPOT #2211-CLOSET ROD FOR STREET CLOSET	001-3-3040-2536	17.06	17.06
US Bank	246532		10/18/16	1	QT 72 01000728-FUEL TO ATTEND MANAGERS CONFERENCE	504-3-3210-4722	17.00	17.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247278		10/18/16	1	USPS.COM CLICK66100611-SHIPPING CHARGES	001-2-2200-2324	17.00	17.00
US Bank	247279		10/18/16	1	USPS.COM CLICKNSHIP-SHIPPING CHARGES	001-2-2200-2324	17.00	17.00
US Bank	247187		10/18/16	1	WESTLAKE HARDWARE-100 CHALK BOXES	505-3-3910-4020	16.98	16.98
US Bank	247179		10/18/16	1	DILLONS # 0098-APWA BOARD MTG IN LAWRENCE	001-3-3010-2023	16.96	16.96
US Bank	246565		10/18/16	1	AMAZON.COM AMZN.COM/BILL-IRC CODE BOOK TURBO TABS	001-1-1032-4001	16.95	16.95
US Bank	246723		10/18/16	1	KWIK SHOP #0749 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	16.76	16.76
US Bank	246443		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG ST	001-3-3000-2022	16.64	16.64
US Bank	246577		10/18/16	1	NEENAN COMPANY LAWRENCE-COULPERS FOR 5TH & MISS	505-3-3910-4209	16.63	16.63
MHC Kenworth Olathe	245972	016220	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.62	16.62
US Bank	247479		10/18/16	1	QT 388 03003886-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	16.50	16.50
US Bank	247444		10/18/16	1	LAWRENCE BATTERY-BATTERIS FOR AUTO FLUSHERS	501-7-7610-4026	16.32	16.32
US Bank	247008		10/18/16	1	CHECKERS-MUSHROOMS FOR PROGRAM	211-4-4170-4209	16.22	16.22
US Bank	246927		10/18/16	1	MENARDS LAWRENCE KS-MATERIAL FOR MARKING PARKING SPOT	501-7-7310-2536	16.20	16.20
US Bank	247691		10/18/16	1	WAL-MART #0484-KETTLEBELLS FOR FITNESS CLASSES	211-4-4110-4209	16.02	16.02
US Bank	246775		10/18/16	1	WESTLAKE HARDWARE-CORD	501-7-7410-2536	15.99	15.99
US Bank	247107		10/18/16	1	ORSCHELN LAWRENCE 48-TOOLS	001-4-4060-4020	15.98	15.98

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US Bank	247686		10/18/16	1	WAL-MART #0484-DOOR ALARMS FOR SUPERVISORS OFFICE	001-2-2120-4203	15.96	15.96
US Bank	247515		10/18/16	1	STAPLES-OFFICE SUPPLIES - FINANCE	501-1-1069-4001	15.78	15.78
US Bank	247516		10/18/16	1	STAPLES-OFFICE SUPPLIES - HR	001-1-1053-4001	15.78	15.78
Business Health Center	246305		10/18/16	1	Risk Mgmt	219-1-1054-2621	15.75	15.75
US Bank	247191		10/18/16	1	WESTERN EXTRALITE LAWRENC-PVC BOX	001-3-3040-4012	15.54	15.54
US Bank	246508		10/18/16	1	WW GRAINGER-CASTER WHEELS	211-4-4198-4015	15.52	15.52
US Bank	247425		10/18/16	1	WESTLAKE HARDWARE-REPAIR OF BRICK WALL ON HOSE TOWER	001-3-3040-2536	15.48	15.48
US Bank	247546		10/18/16	1	LAWRENCE TUNNEL WASH-CAR WASH CITY VEHICLE	001-2-2110-2135	15.41	15.41
US Bank	246581		10/18/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR SHED	001-3-3000-2536	15.40	15.40
US Bank	247472		10/18/16	1	USPS 19501605832209603-HR POSTAGE BELCHER V. HORNER & ASSOCIATES	001-1-1085-2421	15.36	15.36
Hedden	247781		10/18/16	1	Travel to Topeka, KS Aug 24, 2016 Animal control cruelty investigation	001-2-2142-2030	15.30	15.30
Ruiz	247783		10/18/16	1	Travel to Topeka, KS Aug 24, 2016 Animal control cruelty investigation	001-2-2142-2030	15.30	15.30
Durkes	247785		10/18/16	1	Travel to Topeka, KS Aug 24, 2016 Animal control cruelty investigation	001-2-2142-2030	15.30	15.30
US Bank	247709		10/18/16	1	ORSCHELN LAWRENCE 48-PINE BEDDING CAT FOOD BIRD FOOD	211-4-4170-4031	15.20	15.20
US Bank	246636		10/18/16	1	AMAZON MKTPLACE PMTS-DVI TO HDMI CABLE FOR MATT BOND PW	505-3-3910-4206	15.18	15.18
US Bank	246506		10/18/16	1	IN *SIGN DSIGN-BANNER	211-4-4185-4209	15.00	15.00

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US Bank	246752		10/18/16	1	EB KANSAS SOLID WASTE-SWANA CONFERENCE	502-3-3515-2030	15.00	15.00
US Bank	246864		10/18/16	1	MAILCHIMP-HR EMAIL SOFTWARE	001-1-1025-4004	15.00	15.00
US Bank	247000		10/18/16	1	KS TIRE SALES AND SERVICE-MOWER TIRE REPAIR	001-4-4050-2531	15.00	15.00
US Bank	247254		10/18/16	1	PHILLIPS 66 - PHILLIPS 66-UNIT 358 OUT OF GAS IN TOPEKA	001-3-3000-4102	15.00	15.00
US Bank	246933		10/18/16	1	WALMART.COM-TOASTER OVEN FOR BREAK ROOM	001-1-1053-2147	14.98	14.98
US Bank	246934		10/18/16	1	WALMART.COM-TOASTER OVEN FOR BREAK ROOM	501-1-1069-4001	14.98	14.98
US Bank	247061		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	14.96	14.96
US Bank	247062		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	14.96	14.96
US Bank	247060		10/18/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	14.95	14.95
US Bank	247201		10/18/16	1	STANION ELECTRIC 105-T8 F25 LAMPS	001-3-3040-4012	14.88	14.88
US Bank	246698		10/18/16	1	DILLONS #0019-DRINKS FOR CMO CONF RM	001-1-1020-2041	14.57	14.57
NAPA Auto Parts	246219	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	14.42	14.42
Western Extralite Co	246375	016203	10/18/16	1	Electrical Parts and supplies	001-4-4030-4012	14.40	14.40
Stacks LLC	246321	016301	10/18/16	1	Records Storage	001-1-1065-2147	14.38	14.38
US Bank	246887		10/18/16	1	THE HOME DEPOT #2211-CAULKING FOR FIELD SHOP	501-7-7610-2536	14.13	14.13
US Bank	246527		10/18/16	1	THE UPS STORE 5707-SHIPPING CHARGES TO SEND TITLES	504-3-3210-2324	14.10	14.10

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US Bank	247285		10/18/16	1	HERITAGE TRACTOR LAWRENCE-OIL MIX RESCUE SAW MIX	001-2-2200-2531	14.07	14.07
US Bank	247420		10/18/16	1	REEVES WIEDEMAN CO NO8-HVAC DRAIN REPAIR	001-3-3040-2536	14.05	14.05
US Bank	246604		10/18/16	1	COTTINS HARDWARE AND REN-JANITORIAL SUPPLIES	001-4-4030-4013	13.98	13.98
US Bank	246838		10/18/16	1	WESTLAKE HARDWARE-RECEPTACLE AND MOUNTING HARDWARE	501-7-7310-2531	13.98	13.98
US Bank	247367		10/18/16	1	ORSCHELN LAWRENCE 48-FARMLAND SUPPLIES	604-3-3400-4033	13.98	13.98
US Bank	247308		10/18/16	1	STAPLES-PORION OF ORDER - OFFICE SUPPLIES	001-3-3010-4001	13.96	13.96
US Bank	247661		10/18/16	1	EAGLE TRAILER CO. INC-HANGER DOOR HANDLE MATERIAL	001-3-3030-2536	13.86	13.86
US Bank	247524		10/18/16	1	DILLONS # 0098-STAFF FOOD COMPOST SALE EVENT	502-3-3515-4022	13.79	13.79
US Bank	246436		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2141-2022	13.60	13.60
US Bank	246955		10/18/16	1	AMAZON MKTPLACE PMTS-DEAMMONIFICATION REACTOR LAB SUPPLIES	501-7-7310-4203	13.39	13.39
CARWASH LLC	246194		10/18/16	1	Utilities refund	501-0-0000-2010	13.29	13.29
US Bank	246682		10/18/16	1	COTTINS HARDWARE AND REN-ELEC SUPPLIES	001-4-4030-4015	13.28	13.28
US Bank	246501		10/18/16	1	COTTINS HARDWARE AND REN-TORPEDO LEVEL	001-3-3020-4020	12.99	12.99
US Bank	247086		10/18/16	1	WESTLAKE HARDWARE-STIHL BAR OIL FOR EQUIPMENT MAINTENANCE	001-4-4080-4209	12.99	12.99
US Bank	247355		10/18/16	1	WESTLAKE HARDWARE-FLASHLIGHT BULB LED	001-1-1034-4209	12.99	12.99
US Bank	247589		10/18/16	1	COTTINS HARDWARE AND REN-AIR DUCT UNIT 172	504-3-3210-4721	12.99	12.99

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US Bank	246422		10/18/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	12.98	12.98
US Bank	247509		10/18/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	12.93	12.93
US Bank	247286		10/18/16	1	HERITAGE TRACTOR LAWRENCE-OIL MIX RESCUE SAW FUEL	001-2-2200-2531	12.90	12.90
US Bank	246843		10/18/16	1	FERGUSON ENTERPRISES INC-CAP FOR PIPE	501-7-7310-2536	12.88	12.88
US Bank	247068		10/18/16	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	247116		10/18/16	1	THE UPS STORE #2582-SHIPPING CLOTHING SAMPLES	001-2-2200-2324	12.39	12.39
US Bank	246700		10/18/16	1	DILLONS #0019-DRINKS CMO CONF RM	001-1-1020-2041	12.36	12.36
US Bank	246799		10/18/16	1	STAPLES-NOTEPADS FOR KRWWTP	501-7-7310-4001	12.30	12.30
US Bank	247666		10/18/16	1	REEVES WIEDEMAN CO NO8-REPAIR WINDSOCK	001-3-3030-2532	12.28	12.28
US Bank	247304		10/18/16	1	STAPLES-PORION OF ORDER - OFFICE SUPPLIES	001-3-3010-4001	12.03	12.03
US Bank	246454		10/18/16	1	AUTOZONE #1627-DIESEL ADDITIVE	506-4-4920-2531	11.99	11.99
US Bank	246680		10/18/16	1	COTTINS HARDWARE AND REN-PLUMBING PARTS	001-4-4030-4060	11.99	11.99
US Bank	247456		10/18/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4070-4008	11.98	11.98
US Bank	246468		10/18/16	1	PATCHEN ELECTRIC & IND-BELT FOR CLINTON	501-7-7210-2531	11.75	11.75
US Bank	247169		10/18/16	1	WESTLAKE HARDWARE-DUCT TAPE & NUTS	501-7-7220-2531	11.64	11.64
US Bank	247711		10/18/16	1	L2G*DGCO TREASURER-ADD US BANCORP TO VEHICLE TITLE	001-3-3000-4209	11.50	11.50

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US Bank	247588		10/18/16	1	SHAWNEE MISSION FORD INC-O RING SEALS UNIT 686	504-3-3210-4721	11.44	11.44
JASON S RHONE	246084		10/18/16	1	Utilities refund	501-0-0000-2010	11.35	11.35
LANCE MARKOS	246187		10/18/16	1	Utilities refund	501-0-0000-2010	11.30	11.30
US Bank	246445		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG UT	501-7-7100-2022	11.20	11.20
US Bank	246427		10/18/16	1	COTTINS HARDWARE AND REN-RINGS FOR TRASH CANS	001-4-4050-4209	10.98	10.98
US Bank	246932		10/18/16	1	WAL-MART #0484-LEAP SUPPLIES	001-1-1053-2346	10.98	10.98
US Bank	246962		10/18/16	1	FEDEXOFFICE 00001099-SHIPPING AND HANDLING FOR HANDHELD SCANNER	502-3-3515-2421	10.79	10.79
US Bank	246666		10/18/16	1	CONRAD FIRE EQUIPMENT-TOOL HOLDING CLIP UNIT 642	504-3-3210-4721	10.50	10.50
US Bank	247404		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	10.44	10.44
Carquest Auto Parts	247736	015434	10/18/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	10.27	10.27
US Bank	247163		10/18/16	1	USPS 19501605832209603-HR POSTAGE DANIEL MOORE/JAMES SHAFFER	001-1-1085-2421	10.24	10.24
Driver Control Bureau	247766		10/18/16	1	Driving rec fees-Sep 2016	001-0-0000-2010	10.00	10.00
US Bank	246825		10/18/16	1	COTTINS HARDWARE AND REN-STATION SUPPLIES	001-2-2200-4040	9.99	9.99
US Bank	247087		10/18/16	1	WESTLAKE HARDWARE-CAUTION TAPE	001-4-4080-4209	9.99	9.99
US Bank	247188		10/18/16	1	WESTLAKE HARDWARE-SPIGOT FILLINT	505-3-3910-4209	9.99	9.99
US Bank	247287		10/18/16	1	MENARDS LAWRENCE KS-3PACK OF BOX TOWER	001-2-2200-4203	9.99	9.99

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US Bank	247076		10/18/16	1	THE HOME DEPOT #2211-LOCKING CABLE TIES	001-4-4080-4209	9.97	9.97
US Bank	247397		10/18/16	1	WAL-MART #5219-EXTENSION CORD	211-4-4110-4209	9.97	9.97
US Bank	247663		10/18/16	1	ORSCHELN LAWRENCE 48-PAINT AND MISC.	001-3-3030-2536	9.97	9.97
US Bank	247065		10/18/16	1	AUDIBLE-REIMBURSED ACCIDENTAL PERSONAL EXPENSE	502-3-3515-4209	9.95	9.95
US Bank	246438		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2144-2022	9.92	9.92
US Bank	246449		10/18/16	1	THE HOME DEPOT #2211-GLOVES/ PPE	001-3-3020-4202	9.88	9.88
NAPA Auto Parts	246045	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	9.81	9.81
US Bank	246813		10/18/16	1	WESTLAKE HARDWARE-PAINT AND SUPPLIES FOR STREET OFFICE	001-3-3040-2536	9.73	9.73
US Bank	246781		10/18/16	1	THE UPS STORE 5941-SENDING CASE INFORMATION TO US MARSHALS	001-2-2130-2324	9.71	9.71
US Bank	246782		10/18/16	1	THE UPS STORE 5941-SENDING CASE INFORMATION TO US MARSHALS	001-2-2130-2324	9.71	9.71
US Bank	246599		10/18/16	1	MOBILE LOCKSMITH-KEY DUPLICATES	001-3-3000-4209	9.70	9.70
US Bank	247378		10/18/16	1	IN *LAWRENCE HOSE AND HYD-MISC SUPPLIES	001-4-4030-4013	9.69	9.69
NAPA Auto Parts	245952	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	9.60	9.60
US Bank	247220		10/18/16	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	9.60	9.60
Stacey Warren	246322		10/18/16	1	bond refund	705-0-0000-2318	9.50	9.50
O'Reilly Auto Parts	245734	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.47	9.47

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ZEPHYR DUKE PARTNERS	246193		10/18/16	1	Utilities refund	501-0-0000-2010	9.37	9.37
O'Reilly Auto Parts	246100	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	9.20	9.20
Carquest Auto Parts	246047	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.17	9.17
US Bank	247622		10/18/16	1	SHOPLET.COM-20 TOOTHBRUSHES FOR CLEANING PROBES	501-7-7220-4013	9.15	9.15
NEBE B SMART	246176		10/18/16	1	Utilities refund	501-0-0000-2010	9.01	9.01
US Bank	247558		10/18/16	1	DOLLAR TREE-ADMIN SUPPLIES	001-2-2200-4209	9.00	9.00
US Bank	247043		10/18/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	8.98	8.98
US Bank	246840		10/18/16	1	WESTHEFFER COMPANY INC-RUBBER GASKETS FOR 4 HOSE	501-7-7410-2536	8.96	8.96
US Bank	247151		10/18/16	1	WAL-MART #5219-FACE MASKS	001-2-2144-4209	8.94	8.94
O'Reilly Auto Parts	246020	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	8.85	8.85
US Bank	246538		10/18/16	1	MOBILE LOCKSMITH-KEYS MADE FOR STORM WATER PUMP STATIONS	505-3-3910-4209	8.80	8.80
US Bank	247497		10/18/16	1	COTTINS HARDWARE AND REN-ANCHOR BOLTS FOR TIRE PUMP AT CITY HALL	001-3-3040-2536	8.64	8.64
US Bank	247044		10/18/16	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	8.61	8.61
Fastenal Co	246132	014333	10/18/16	1	purchase parts to maintain the fleet	504-3-3210-4721	8.15	8.15
US Bank	246903		10/18/16	1	STAPLES-TRASH BAGS	001-1-1090-4013	8.10	8.10
Laird Noller Automotive	246250	016080	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.04	8.04

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US Bank	246623		10/18/16	1	FASTENAL COMPANY01-BOLTS & NUTS .	001-3-3040-2536	8.00	8.00
US Bank	247399		10/18/16	1	CYCLE WORKS-REPAIR TO BIKES	211-4-4110-4209	8.00	8.00
US Bank	246496		10/18/16	1	COTTINS HARDWARE AND REN-FUEL FOR SMALL ENGINES	001-3-3020-4101	7.99	7.99
US Bank	246502		10/18/16	1	COTTINS HARDWARE AND REN-SMALL ENGINE FUEL	001-3-3020-4101	7.99	7.99
US Bank	246633		10/18/16	1	THE HOME DEPOT #2211-LOCK FOR WEIGHT SUPPLIES	211-4-4140-4209	7.98	7.98
US Bank	246444		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG WR	502-3-3530-2022	7.88	7.88
US Bank	246814		10/18/16	1	THE HOME DEPOT #2211-DOOR SWEEP FOR VENTURE PARK STORAGE ROOM	001-3-3040-2536	7.77	7.77
US Bank	247667		10/18/16	1	WESTLAKE HARDWARE-SPARK PLUG WATER BOLTS	001-3-3030-2536	7.76	7.76
US Bank	247430		10/18/16	1	PATCHEN ELECTRIC & IND-BELT FOR EXHAUST FAN	001-3-3040-2536	7.73	7.73
US Bank	247431		10/18/16	1	PATCHEN ELECTRIC & IND-BELT FOR EXHAUST FAN	001-3-3040-2536	7.73	7.73
US Bank	246793		10/18/16	1	STAPLES-STAPLES & PENS	501-7-7220-4001	7.70	7.70
US Bank	246434		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PR	001-4-4010-2325	7.28	7.28
US Bank	246706		10/18/16	1	WESTLAKE HARDWARE-RUBBER FEET FOR TABLES	501-7-7310-2536	7.18	7.18
US Bank	247368		10/18/16	1	USPS 19501605832209603-MAILED NOV LETTER	505-3-3910-2420	7.15	7.15
US Bank	246716		10/18/16	1	AMAZON MKTPLACE PMTS-MICRO SD TO USB ADAPTER FOR CELL PHONE EXAMS	001-2-2130-4203	6.99	6.99
US Bank	246717		10/18/16	1	AMAZON MKTPLACE PMTS-MICRO SD TO USB ADAPTER FOR CELL PHONE EXAMS	001-2-2130-4203	6.99	6.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246718		10/18/16	1	AMAZON MKTPLACE PMTS-MICRO SD TO USB ADAPTER FOR CELL PHONE EXAMS	001-2-2130-4203	6.99	6.99
US Bank	247337		10/18/16	1	COTTINS HARDWARE AND REN-TAPE FOR NAME PLATES	211-4-4100-4001	6.99	6.99
US Bank	247668		10/18/16	1	WESTERN EXTRALITE LAWRENC-PARTS TO REPAIR WINDSOCK	001-3-3030-2536	6.98	6.98
US Bank	246616		10/18/16	1	THE HOME DEPOT #2211-SHOT LOADS FOR NAIL GUN	505-3-3910-4209	6.96	6.96
US Bank	247006		10/18/16	1	AMAZON MKTPLACE PMTS-BOOK FOR PROGRAM	211-4-4170-4209	6.96	6.96
NAPA Auto Parts	245822	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.88	6.88
NAPA Auto Parts	246101	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	6.85	6.85
US Bank	247280		10/18/16	1	USPS.COM CLICKNSHIP-SHIPPING CHARGES	001-2-2200-2324	6.80	6.80
US Bank	247498		10/18/16	1	TARGET 00005314-OFFICE SUPPLIES	211-4-4110-4209	6.75	6.75
O'Reilly Auto Parts	246030	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	6.58	6.58
US Bank	246499		10/18/16	1	WESTLAKE HARDWARE-PAINT ROLLER COVERS	001-3-3020-4007	6.49	6.49
US Bank	246920		10/18/16	1	EAGLE TRAILER CO. INC-MATERIAL FOR BELT PRESS GUARD	501-7-7310-2531	6.18	6.18
US Bank	247037		10/18/16	1	WESTLAKE HARDWARE-STATIION SUPPLIES	001-2-2200-4040	5.99	5.99
US Bank	247616		10/18/16	1	WESTLAKE HARDWARE-TOTE LATCHING	501-7-7310-4001	5.99	5.99
US Bank	247642		10/18/16	1	WESTLAKE HARDWARE-BATTERIES	211-4-4198-4012	5.99	5.99
US Bank	247705		10/18/16	1	ORSCHELN LAWRENCE 48-PINE BEDDING	211-4-4170-4031	5.99	5.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247706		10/18/16	1	CHECKERS-PRODUCE: SPROUTS	211-4-4170-4031	5.98	5.98
NAPA Auto Parts	246043	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	5.88	5.88
US Bank	247641		10/18/16	1	DOLLAR-GENERAL #9082-CLEANING SUPPLIES	211-4-4198-4013	5.75	5.75
US Bank	246725		10/18/16	1	DILLONS #0070-2 CASES OF WATER FOR RECRUITS	001-2-2143-4209	5.58	5.58
US Bank	246727		10/18/16	1	DILLONS #0070-2 CASES OF WATER FOR RECRUITS	001-2-2143-4209	5.58	5.58
Jayhawk Trophy Co	245928		10/18/16	1	Engraved Brushed Silver&Black, (Karlin)	001-2-2200-2133	5.40	5.40
WILLIAM G ACKERLY	246183		10/18/16	1	Utilities refund	501-0-0000-2010	5.38	5.38
US Bank	247649		10/18/16	1	WESTLAKE HARDWARE-HEX NUTS FOR WATSON PARK POLE LIGHT	001-4-4030-4015	5.37	5.37
US Bank	246946		10/18/16	1	AMAZON MKTPLACE PMTS-ORIGINAL PEN ORDER (REFUNDED)	501-7-7310-4001	5.34	5.34
US Bank	247717		10/18/16	1	WESTLAKE HARDWARE-SCREWS FOR SWING SETS	001-4-4050-4015	5.16	5.16
US Bank	246909		10/18/16	1	AMAZON.COM-PROGRAM EQUIPMENT	211-4-4195-4209	4.67	4.67
US Bank	247650		10/18/16	1	WESTLAKE HARDWARE-CHUCK KEY FOR HAMMERDRILL	001-4-4030-4015	4.49	4.49
Kansas City Freightliner Sales Inc	246110	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	4.40	4.40
US Bank	246433		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG CM	504-3-3210-2022	4.32	4.32
US Bank	247638		10/18/16	1	DOLLAR-GENERAL #9082-CLEANING SUPPLIES	211-4-4198-4013	4.00	4.00
US Bank	247036		10/18/16	1	WESTLAKE HARDWARE-CHAINSAW SPARK PLUG	001-2-2200-4203	3.99	3.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247360		10/18/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	3.98	3.98
US Bank	246685		10/18/16	1	COTTINS HARDWARE AND REN-ELEC SUPPLIES	001-4-4030-4015	3.79	3.79
SCOTT D MOORE	246174		10/18/16	1	Utilities refund	501-0-0000-2010	3.75	3.75
US Bank	247356		10/18/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	3.70	3.70
O'Reilly Auto Parts	245949	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	3.68	3.68
US Bank	247614		10/18/16	1	COTTINS HARDWARE AND REN-PIPE FITTINGS UNIT 351	504-3-3210-4721	3.58	3.58
NAPA Auto Parts	246102	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	3.53	3.53
US Bank	247023		10/18/16	1	WESTLAKE HARDWARE-SHELF PEGS FOR BAT VAN	001-2-2120-4203	3.49	3.49
US Bank	246598		10/18/16	1	ORSCHELN LAWRENCE 48-BOLTS FOR UNIT 759	001-3-3000-2532	3.38	3.38
US Bank	247646		10/18/16	1	KU PARKING DEPT-PARKING AT KU FOR PRESENTATION	001-2-2141-2022	3.25	3.25
US Bank	246428		10/18/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-2531	3.18	3.18
US Bank	247635		10/18/16	1	WESTERN EXTRALITE LAWRENC-BOX WITH STUD BRACKET	501-7-7220-2531	3.13	3.13
US Bank	247620		10/18/16	1	COTTINS HARDWARE AND REN-SCREWS	501-7-7210-2531	3.04	3.04
US Bank	246439		10/18/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-AUG PD	001-2-2150-2022	3.00	3.00
US Bank	246475		10/18/16	1	STAPLES-OFFICE SUPPLIES BACK ORDERED SHIPPED SEPARATE	001-3-3000-4001	2.66	2.66
US Bank	247101		10/18/16	1	KU PARKING DEPT-PARKING	641-1-1030-2022	2.60	2.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	246904		10/18/16	1	STAPLES-CLIPBOARD AND RUBBER BANDS	001-1-1090-4001	2.54	2.54
US Bank	247467		10/18/16	1	DILLONS # 0098-LUNCH - ARMENTA TRIAL PREP	001-1-1080-2147	2.49	2.49
US Bank	246597		10/18/16	1	WESTHEFFER COMPANY INC-UNIT 759 FITTINGS	001-3-3000-2532	2.30	2.30
US Bank	247584		10/18/16	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLE PARTS	504-3-3210-4721	2.26	2.26
US Bank	246679		10/18/16	1	KCMO PW PARKING METERS-FAA MTG IN KCMO	001-1-1030-2040	2.00	2.00
US Bank	247344		10/18/16	1	DILLONS #0019-STAMPS FOR CRAFT SHOW MAIL OUT	211-4-4150-4209	1.88	1.88
US Bank	247212		10/18/16	1	HERITAGE TRACTOR LAWRENCE-CHAINS AW PARTS	001-4-4080-4209	1.84	1.84
US Bank	247523		10/18/16	1	DILLONS # 0098-DEIONIZED WATER FOR COMPOST	502-3-3515-4022	1.78	1.78
US Bank	247021		10/18/16	1	KU PARKING DEPT-KU WELCOMING STUDENT ORIENTATION	211-4-4100-4209	1.75	1.75
US Bank	246937		10/18/16	1	KTA - TRANSA TEMP - RET-TURNPIKE TOLL FOR TRAVEL FOR KWEA CONFERENCE	501-7-7100-2022	1.40	1.40
US Bank	246939		10/18/16	1	KTA - TRANSA TEMP - RET-TURNPIKE TOLL FOR TRAVEL FOR KWEA CONFERENCE	501-7-7100-2022	1.40	1.40
US Bank	246940		10/18/16	1	KTA - TRANSA TEMP - RET-TURNPIKE TOLL FOR TRAVEL FOR KWEA CONFERENCE	501-7-7100-2022	1.40	1.40
US Bank	247561		10/18/16	1	KU PARKING DEPT-DISTRIBUTING BIKE SHARE SURVEY INFO AT KU	641-1-1030-2022	1.40	1.40
US Bank	247618		10/18/16	1	KTA - TRANSA TEMP - RET-TURNPIKE TOLL FOR TRAVEL FROM KWEA CONFERENCE	501-7-7100-2022	1.40	1.40
US Bank	246938		10/18/16	1	KTA - TRANSA TEMP - RET-TURNPIKE TOLL FOR TRAVEL FOR KWEA CONFERENCE	501-7-7100-2022	1.20	1.20
US Bank	247143		10/18/16	1	KTA - TRANSA TEMP - RET-TOLLS FOR EMERGING LEADERS ACADEMY IN TOPEKA	501-7-7100-2022	1.00	1.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	247144		10/18/16	1	KTA - TRANSA TEMP - RET-TOLLS FOR EMERGING LEADERS ACADEMY IN TOPEKA	501-7-7100-2022	1.00	1.00
US Bank	247460		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - LEAVENWORTH COUNTY	001-1-1080-2147	1.00	1.00
US Bank	247461		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - CHASE COUNTY	001-1-1080-2147	1.00	1.00
US Bank	247462		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - WYANDOTTE COUNTY	001-1-1080-2147	1.00	1.00
US Bank	247463		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - SHAWNEE COUNTY	001-1-1080-2147	1.00	1.00
US Bank	247464		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - LYON COUNTY (1)	001-1-1080-2147	1.00	1.00
US Bank	247465		10/18/16	1	KS.GOV ONLINE PAYM-LEGAL RESEARCH - LYON COUNTY (2)	001-1-1080-2147	1.00	1.00
US Bank	247576		10/18/16	1	RECRYSTALLIZE COM LLC-RECRYSTALLIZE SOFTWARE TRIAL	001-2-2150-4004	1.00	1.00
Lawrence Hose	246245	014479	10/18/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	0.92	0.92
US Bank	246534		10/18/16	1	L2G*DGCO TREASURER FEE-REGISTRATION FEES	504-3-3210-4120	0.68	0.68
US Bank	247296		10/18/16	1	L2G*DGCO TREASURER FEE-CREDIT CARD FEE FOR BUS REISTRATION	611-1-1014-4120	0.68	0.68
US Bank	247100		10/18/16	1	KU PARKING DEPT-PARKING	001-1-1030-2022	0.65	0.65
US Bank	247562		10/18/16	1	KU PARKING DEPT-DISTRIBUTING BIKE SHARE SURVEY INFO AT KU	001-1-1030-2022	0.35	0.35
US Bank	247712		10/18/16	1	L2G*DGCO TREASURER FEE-CREDIT CARD FEE FOR ADDING LIENHOLDER TO TITL	001-3-3000-4209	0.27	0.27
US Bank	247644		10/18/16	1	WESTLAKE HARDWARE-RETURNED ITEMS	211-4-4198-4209	(0.50)	(0.50)
US Bank	247414		10/18/16	1	AMAZON MKTPLACE PMTS-TAX RETURNED FROM AMAZON	211-4-4110-4209	(1.70)	(1.70)

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US Bank	246697		10/18/16	1	DILLONS #0019-REFUND FOR CITYS DILLONS PLUS CARD ON DRINK	001-1-1020-2041	(4.00)	(4.00)
US Bank	246944		10/18/16	1	AMAZON MKTPLACE PMTS-REFUND FOR PEN ORDER	501-7-7310-4001	(5.34)	(5.34)
US Bank	247612		10/18/16	1	MIDLANDS CARRIER-TAX CREDIT	504-3-3210-4721	(5.39)	(5.39)
US Bank	246601		10/18/16	1	MENARDS LAWRENCE KS-TAX CREDIT	001-3-3000-2536	(5.74)	(5.74)
Carquest Auto Parts	245937	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(9.34)	(9.34)
O'Reilly Auto Parts	245818	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(9.91)	(9.91)
NAPA Auto Parts	246103	015812	10/18/16	1	blanket purchase order for parts to repair the fleet	504-3-3210-4721	(10.37)	(10.37)
US Bank	246961		10/18/16	1	FEDEXOFFICE 00001099-REFUND FOR BEING CHARGED TAX	502-3-3515-2421	(13.08)	(13.08)
US Bank	247288		10/18/16	1	HERITAGE TRACTOR LAWRENCE-OIL MIX RESCUE SAW MIX	001-2-2200-2531	(14.07)	(14.07)
US Bank	247447		10/18/16	1	COMFORT SUITES-TAX REFUND	001-2-2143-2030	(17.19)	(17.19)
US Bank	247434		10/18/16	1	AMAZON.COM-IPAD CASE FOR T. WHEELER (MINUS SHIPPING)	001-1-1080-4206	(17.24)	(17.24)
US Bank	247726		10/18/16	1	PAYPAL *XUZHI-ON OTHER CARD BOGUS	001-2-2200-4001	(22.50)	(22.50)
US Bank	247501		10/18/16	1	WAL-MART #5219-RETURNED OFFICE SUPPLIES FOR GYMNASTICS	211-4-4110-4209	(23.52)	(23.52)
US Bank	246815		10/18/16	1	WAL-MART #0484-REFUND FO RCELL PHONE CASE	001-3-3040-4001	(24.96)	(24.96)
US Bank	247690		10/18/16	1	E BAUER*74816849-JEANS CREDIT BACK FOR DERRICK DAWSON	501-7-7510-4024	(27.50)	(27.50)
US Bank	246702		10/18/16	1	WESTLAKE HARDWARE-CREDIT FOR INCORRECT ITEMS	501-7-7310-2536	(29.43)	(29.43)

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US Bank	247072		10/18/16	1	SOD SHOP INC-PALLET DEPOSIT FOR SOD PURCHASE	502-3-3515-4209	(30.00)	(30.00)
US Bank	247282		10/18/16	1	WESTLAKE HARDWARE-GRILL	001-2-2200-2536	(30.00)	(30.00)
US Bank	246736		10/18/16	1	ADOBE *ACROPRO SUBS-CREDIT FOR SALES TAX ON ACROBAT LICENSES	001-2-2150-4004	(32.56)	(32.56)
US Bank	246811		10/18/16	1	WAL-MART #0484-REFUND FOR CELL PHONE CASE	001-3-3040-4001	(34.96)	(34.96)
O'Reilly Auto Parts	246026	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(36.00)	(36.00)
Carquest Auto Parts	245941	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(39.52)	(39.52)
US Bank	246695		10/18/16	1	THE HOME DEPOT #2211-CREDIT FOR TOOLS	001-2-2200-4203	(39.94)	(39.94)
O'Reilly Auto Parts	246032	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(45.83)	(45.83)
US Bank	247613		10/18/16	1	OLATHE FREIGHTLINER SALE-SENSOR RETURN	504-3-3210-4721	(49.00)	(49.00)
O'Reilly Auto Parts	246410	016296	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(56.92)	(56.92)
US Bank	247283		10/18/16	1	WESTLAKE HARDWARE-GRILL	001-2-2200-2536	(59.99)	(59.99)
US Bank	247266		10/18/16	1	OREILLY AUTO 00001909-CREDIT FOR INCORRECT CHARGE	501-7-7220-2531	(65.42)	(65.42)
US Bank	247025		10/18/16	1	RUESCHHOFF-DUPLICATE CHARGE	001-4-4030-2325	(84.00)	(84.00)
Carquest Auto Parts	245938	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(90.82)	(90.82)
Carquest Auto Parts	245939	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(97.84)	(97.84)
US Bank	247534		10/18/16	1	AMAZONPRIME MEMBERSHIP-REFUND FOR CANCELLED AMAZON PRIME	501-7-7100-4004	(99.00)	(99.00)

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US Bank	247537		10/18/16	1	AMAZONPRIME MEMBERSHIP-REFUND FOR CANCELLED AMAZON PRIME	501-7-7100-4004	(99.00)	(99.00)
US Bank	246735		10/18/16	1	AMAZON.COM AMZN.COM/BILL-RETURN OF INVERTER REMOTE CONTROL	001-2-2120-4207	(102.37)	(102.37)
Carquest Auto Parts	245944	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(103.12)	(103.12)
US Bank	247527		10/18/16	1	FAT BRAIN TOYS-REIMBURSEMENT FOR UNAUTHORIZED CHARGE	502-3-3515-4209	(124.15)	(124.15)
US Bank	247358		10/18/16	1	VARIDESK-CREDIT FOR ASHLEE ARMS FOR DESK	211-4-4120-4209	(125.00)	(125.00)
Kansas City Freightliner Sales Inc	246061	016279	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(125.28)	(125.28)
O'Reilly Auto Parts	246025	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(148.00)	(148.00)
Carquest Auto Parts	247735	015434	10/18/16	1	Blanket PO for parts for repair and maintenance. Invoices paid prior to the 10th of the month receive a 2% discount.	001-3-3000-2532	(151.00)	(151.00)
US Bank	247599		10/18/16	1	HOYTS TRUCK CENTER-PARTS CORE RETURN	504-3-3210-4721	(175.00)	(175.00)
US Bank	247528		10/18/16	1	FAT BRAIN TOYS-REIMBURSEMENT FOR UNAUTHORIZED CHARGE	502-3-3515-4209	(203.97)	(203.97)
US Bank	246827		10/18/16	1	T-MOBILE #1141-CHARGE MADE IN ERROR	001-4-4070-4209	(218.05)	(218.05)
US Bank	247566		10/18/16	1	CONTINUING ED WEB-REGISTRATION REFUND	001-2-2143-2030	(225.00)	(225.00)
Carquest Auto Parts	245943	016131	10/18/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(249.35)	(249.35)
US Bank	247012		10/18/16	1	DICKS SPORTING GOODS1163-REFUND OF BACKPACKS FOR K9/INTERDICTION	001-2-2120-4203	(327.12)	(327.12)
O'Reilly Auto Parts	246096	016057	10/18/16	1	blanket purchase order to purchase parts to repair the fleet	504-3-3210-4721	(351.98)	(351.98)
US Bank	247357		10/18/16	1	VARIDESK-CREDIT FOR ASHLEE VERIDESK AT CB	522-1-1055-2345	(495.00)	(495.00)

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US Bank	246741		10/18/16	1	THE HOME DEPOT #2211-CREDIT FOR SUPPLIES FOR BATHROOM REMODEL	501-7-7610-2536	(508.05)	(508.05)
US Bank	247578		10/18/16	1	RECRYSTALLIZE COM LLC-RECRYSTALLIZE PRO SOFTWARE REFUND	001-2-2150-4004	(595.00)	(595.00)
US Bank	247300		10/18/16	1	THE HOME DEPOT #2211-REFUND GRILL	001-2-2200-4203	(599.00)	(599.00)
US Bank	246874		10/18/16	1	ADOBE *CREATIVE CLOUD-ADOBE CREATIVE CLOUD SOFTWARE -CREDIT	501-7-7220-4004	(654.17)	(654.17)
US Bank	247246		10/18/16	1	BERRY TRACTOR-ERROR FROM LAST STATEMENT	001-3-3000-2532	(780.54)	(780.54)
US Bank	247115		10/18/16	1	THE HOME DEPOT #2211-CREDIT FOR SHOP SUPPLIES PURCHASED 8/4/16	501-7-7610-2536	(920.04)	(920.04)
Hamm Inc	247750	015750	10/18/16	1	MRF Rebates, Source separated - Q 3	502-0-0000-3742	(12,281.80)	(12,281.80)
Total							4,743,942.99	