

Claim Total

Claim Date: 12/13/2016

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2 - 108):	\$4,236,213.46	176
Manual Checks (Page NA)	\$0.00	0
Total	\$4,236,213.46	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings (Page 109) (KPERS/KPF 11/18, 12/2/16):	\$876,192.17	2
Payroll Manual Checks (Page NA):	\$0.00	0
Payroll none	<u>\$0.00</u>	
Payroll Total	\$876,192.17	

TOTAL:	\$5,112,405.63
TOTAL VENDOR COUNT:	178

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

Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15	Garney Companies Inc	\$2,079,529.83
--	-----------------------------	-----------------------

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	252366	012723	12/13/16	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	2,079,529.83	2,079,529.83
Sunflower Paving Inc	251976	015549	12/13/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	400-3-3000-6041	0.00	352,657.86
Sunflower Paving Inc	251976	015549	12/13/16	1	PW1503 Bob Billings Parkway Corridor Improvements.CC Awarded Bid on 6/14/16 to Sunflower Paving Inc. for \$2,222,396.00. Project Budgeted for \$2.25 million, \$600K from GO Bonds and remaining from Infrastructure Sales Tax Fund. Improvements include Mill & Overly, Traffic Signals, and Sidewalk Improvements.	202-3-3001-6041	352,657.86	352,657.86
Kansas Water Office	253632	016594	12/13/16	1	Minimum Annual Payment for Clinton Raw Water Purchase, Contract No. 90-5 (1/1/17 - 12/31/17),as approved by City Commission on 12/6/16.	501-7-7210-4036	264,596.88	264,596.88
Citibank NA	253686		12/13/16	1	Insurance funding close 12/5/16	522-1-1055-1225	188,284.78	188,284.78
Kansas Water Office	253631	016594	12/13/16	1	Minimum Annual Payment for Clinton Raw Water Purchase, Contract No. 77-1 (1/1/17 - 12/31/17),as approved by City Commission on 12/6/16.	501-7-7210-4036	173,447.86	173,447.86
Logic Inc	251950	015394	12/13/16	1	Two ABB Variable Frequency Drives for project UT1603 PS5 Electrical & Mechanical Improvements. Approved by the City Commission on 5/24/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City policy.	551-7-7920-6041	123,186.55	123,186.55
MV Public Transportation Inc	253635	014353	12/13/16	2	FTA operating funds 50/50 split	611-1-1014-2135	57,002.00	114,004.00
MV Public Transportation Inc	253635	014353	12/13/16	1	2016 Local match required for FTA funds	210-1-1014-2135	57,002.00	114,004.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Medtrak Services LLC	252244		12/13/16	1	Group Plan 10000467	522-1-1055-1230	87,256.87	87,668.67
Medtrak Services LLC	252244		12/13/16	1	Group Plan 10000467	522-1-1055-1231	411.80	87,668.67
Sun Life Assurance Company	253690		12/13/16	1	Stop Loss-December 2016	522-1-1055-1228	81,272.93	81,272.93
Citibank NA	253687		12/13/16	1	Insurance funding close 12/8/16	522-1-1055-1225	50,000.00	50,000.00
Kansas Athletics	252261		12/13/16	1	2016 NCAA West Preliminary Track Meet - City reimbursement, approved by CC on 10/18/16.	206-8-8100-2325	49,073.13	49,073.13
George Butler Associates Inc	251638	014369	12/13/16	1	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. 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.	501-7-7410-2325	13,573.50	32,042.00
George Butler Associates Inc	251638	014369	12/13/16	2	Supplemental Agreement No. 2 for project UT1402 City of Lawrence Flow Monitoring Program for 2016 sanitary sewer flow monitoring services. 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.	551-7-7920-2141	18,468.50	32,042.00
Trekk Design Group LLC	251374	015609	12/13/16	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	31,766.29	31,766.29
Cigna Healthcare	252288		12/13/16	1	Client 38552-122016	522-1-1055-1228	31,477.05	31,477.05
Free State Holdings Inc	253633		12/13/16	1	Free State TDD Sales Tax - Nov 2016	231-1-1065-2352	21,662.25	21,662.25
MV Public Transportation Inc	253636	014353	12/13/16	1	2016 Local match required for FTA funds	210-1-1014-2135	3,109.00	15,546.00
MV Public Transportation Inc	253636	014353	12/13/16	2	FTA Preventive maintenance funds 80/20 split	611-1-1014-2135	12,437.00	15,546.00
Business Health Center	252290		12/13/16	1	Wellcare Clinic 11/2016	522-1-1055-2149	13,421.29	13,421.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
CarterEnergy	252202	016523	12/13/16	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	13,206.29	13,206.29
CarterEnergy	252204	016538	12/13/16	1	Purchase e-10 for 1140 Haskell	504-3-3210-4722	12,948.83	12,948.83
Bartlett & West Inc	252196	015604	12/13/16	1	Engineering & architectural services for 2215 Kresge Rd per City Commission approval 6-21-16	562-3-3580-2141	11,548.50	11,548.50
ISS Facility Services	252203	015776	12/13/16	3	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	428.29	10,449.60
ISS Facility Services	252203	015776	12/13/16	4	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2200-2132	164.54	10,449.60
ISS Facility Services	252203	015776	12/13/16	9	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	252203	015776	12/13/16	1	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	252203	015776	12/13/16	6	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	252203	015776	12/13/16	7	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-2-2110-2367	978.84	10,449.60
ISS Facility Services	252203	015776	12/13/16	2	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	252203	015776	12/13/16	8	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	284.58	10,449.60
ISS Facility Services	252203	015776	12/13/16	5	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	190.00	10,449.60
ISS Facility Services	252203	015776	12/13/16	10	3rd and 4th quarter payment of the janitorial contract to ISS for cleaning of Community Health,Fire Medical, HHW, Municipal Court, Airport, Police Dept., SWAN,Traffic, Strt. Maint.	502-3-3515-2132	2,456.66	10,449.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	251373	013543	12/13/16	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	9,925.26	9,925.26
American Equipment Co	252217	016459	12/13/16	1	Spreader and Plow for Unit 948. We are using Cooperative Contract EV2260-1 effective dates 8/1/2016 - 7/31/2017. Attached.	001-3-3020-6005	9,868.00	9,868.00
RescueGear Inc	252055	016471	12/13/16	1	Universal Swift Water Rescue Vest MRV150-FY/B	001-2-2200-4203	8,580.00	8,580.00
Harris Enterprise Resource Planning	252095	016558	12/13/16	1	Payroll implementer expense for October	001-1-1065-4004	8,575.00	8,575.00
Delta Dental of Kansas	253688		12/13/16	1	claims group 51610 week ending 12/1/16	522-1-1055-1232	8,038.60	8,038.60
Delta Dental of Kansas	253689		12/13/16	1	claims group 51610 week ending 12/8/16	522-1-1055-1232	7,774.80	7,774.80
911 Custom LLC	252042	015862	12/13/16	1	Emergency lighting Package 2017 Chevy Tahoe	001-2-2200-2532	7,741.64	7,741.64
Century Business Technologies Inc	252250	016213	12/13/16	1	Purchase of one (1) MP C3503 Savin copier for the Kaw Water Treatment Plant engineering area. Approved by Department Director on 9/26/16. Pricing is based on State of Kansas contract number #12156AB. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7100-6005	7,682.81	7,682.81
Kansas BG Inc	252332	016348	12/13/16	1	Purchase DPF emissions system servicing equipment for public transit vehicles. Includes adapter set.	611-1-1014-6005	6,100.00	6,100.00
Marshall Evergreens LLC	252380	016298	12/13/16	1	Parks & Recreation - Fall tree order for Park District #3 Call prior to delivery 785-727-6604	216-4-4600-4201	5,783.50	5,783.50
US Bank	252458		12/13/16	1	KAW VALLEY ELECTRIC COOP-UTILITIES ACCT 3308005201 OCT 2016	501-7-7210-2430	5,000.00	5,000.00
US Bank	252459		12/13/16	1	KAW VALLEY ELECTRIC COOP-UTILITIES ACCT 3308005201 OCT 2016	501-7-7210-2430	5,000.00	5,000.00
Allen Gibbs & Houlik LC	252270		12/13/16	1	Oread Project	001-1-1065-2140	4,850.00	4,850.00
Douglas County Treasurer	253703		12/13/16	1	2016 Real Estate taxes	001-1-1065-2325	4,820.68	4,820.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Meter Inc	252230	015572	12/13/16	2	Freight charges	501-7-7610-2324	38.50	4,538.50
Midwest Meter Inc	252230	015572	12/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,500.00	4,538.50
US Bank	252439		12/13/16	1	IBT INC-GAS CHILLER FLOW METER	501-7-7310-2531	4,470.82	4,470.82
Hick's Classic Concrete Inc	252246	016294	12/13/16	1	Blanket purchase order for concrete work for UT1601 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1204. Approved by City Commission on 1/26/16.	551-7-7910-6041	4,214.05	4,214.05
JR Mechanical	252376	016137	12/13/16	1	Youth Sports Complex - blanket purchase order to remove and replace sewage lift pump (including labor)	212-4-4800-2325	4,192.87	4,192.87
US Bank	253436		12/13/16	1	BEST BUY/BB17400009720-2 TV FOR THE TRAINING CENTER	001-2-2200-4203	3,990.98	3,990.98
Douglas County Treasurer	253731		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	3,823.93	3,823.93
US Bank	252460		12/13/16	1	KAW VALLEY ELECTRIC COOP-UTILITIES ACCT 3308005201 OCT 2016	501-7-7210-2430	3,705.18	3,705.18
Douglas County Treasurer	253733		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	3,439.52	3,439.52
Chemtrade Chemicals US LLC	252197	016219	12/13/16	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	3,330.00	3,330.00
US Bank	253266		12/13/16	1	IN *64SECONDS INC.-LEAK DETECTOR	501-7-7610-4026	3,314.00	3,314.00
US Bank	253352		12/13/16	1	THE MATTRESS HUB-MATTRESS REPLACEMENT AT STATION 4	001-2-2200-2536	3,249.00	3,249.00
US Bank	252461		12/13/16	1	KAW VALLEY ELECTRIC COOP-UTILITIES ACCT 3308105201 OCT 2016	501-7-7210-2430	3,084.47	3,084.47
Palmetto Engineering & Consulting	252097	016556	12/13/16	1	Annual Maintenance on Fiber Software	501-7-7310-4004	750.00	3,000.00
Palmetto Engineering & Consulting	252097	016556	12/13/16	1	Annual Maintenance on Fiber Software	501-7-7210-4004	750.00	3,000.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Palmetto Engineering & Consulting	252097	016556	12/13/16	1	Annual Maintenance on Fiber Software	501-7-7220-4004	750.00	3,000.00
Palmetto Engineering & Consulting	252097	016556	12/13/16	1	Annual Maintenance on Fiber Software	001-1-1070-4004	750.00	3,000.00
Chemtrade Chemicals US LLC	252198	016219	12/13/16	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	2,989.60	2,989.60
Titleist	252350		12/13/16	1	Merchandise for resale in pro shop at Eagle Bend	506-4-4910-4711	2,951.89	2,951.89
Midwest Concrete Materials Inc	252022	016382	12/13/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	2,870.00	2,870.00
Bost Jim Plumbing LLC	251758	010414	12/13/16	1	910 E 21st 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 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	2,820.00	2,820.00
A & H Heating & Cooling	251753	010416	12/13/16	1	1717 Indiana 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
Jetstream Equipment Co	252341	016466	12/13/16	1	replace the coil in the hotsy car wash at the garage	504-3-3210-2531	2,680.00	2,680.00
US Bank	253088		12/13/16	1	JUSTRITESAFETYONLINE.COM-POLY ACID CABINET	551-7-7920-6041	2,642.14	2,642.14
Douglas County Treasurer	253730		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	2,545.93	2,545.93
Thompson Pump	252236	015370	12/13/16	1	Emergency monthly rental of pump and piping while lift station # 5 A/B is down to 50% pumping capability due to pump issues.	501-7-7410-2325	2,410.00	2,458.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Thompson Pump	252236	015370	12/13/16	2	Fees: Delivery of equipment / set-up labor/ set-up equipment / tear down labor/tear down equipment/return delivery to TPM yard	501-7-7410-2325	48.20	2,458.20
Douglas County Treasurer	253726		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	2,443.77	2,443.77
US Bank	253421		12/13/16	1	APPROVED OPTICS-WWTP REFRESH - CABLES/SFPS	501-7-7310-2531	2,348.85	2,348.85
US Bank	252624		12/13/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT	001-3-3040-4203	2,316.25	2,316.25
Redrock Publishing Co	252278		12/13/16	1	Advertising in KU Visitors Guide 2016/17 - 2017/18	206-8-8100-2325	2,300.00	2,300.00
Christian Feichtinger	252338		12/13/16	1	Restitution payment from John Henry Liebau	705-0-0000-2016	2,288.90	2,288.90
C-Hawkk Const Co Inc	252255	014468	12/13/16	1	Blanket PO for emergency traffic control needed for water main leak repairs. 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.	501-7-7610-4026	2,268.00	2,268.00
US Bank	252588		12/13/16	1	HERITAGE TRACTOR LAWRENCE-DOORS FOR UNIT	504-3-3210-4721	2,230.00	2,230.00
US Bank	252591		12/13/16	1	THE HUMAN SOLUTION-STANDING DESKS	501-7-7510-4203	2,114.00	2,114.00
US Bank	252436		12/13/16	1	IBT INC-CRANE FOR EXFLOW INFLUENT BASIN	501-7-7310-2531	2,046.49	2,046.49
Printing Solutions of Kansas Inc	252271		12/13/16	1	bike map	001-1-1025-2120	2,033.00	2,033.00
Delta Dental of Kansas	252287		12/13/16	1	51610-Nov 2016	522-1-1055-1233	1,976.35	1,976.35
Kansasland Tire	252127	016539	12/13/16	1	PURCHASE FOUR 11R22.5 TIRES FOR STOCK PER STATE CONTRACT PRICING	504-3-3210-4721	1,976.12	1,976.12
US Bank	252935		12/13/16	1	DOWNING SALES AND SERVICE-PARTS FOR CART DUMPERS	502-3-3515-4205	1,937.32	1,937.32
Douglas County Treasurer	253715		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	1,936.73	1,936.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	252408	016403	12/13/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	1,901.30
Hamm Inc	252408	016403	12/13/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	1,901.30	1,901.30
Asphalt Sales of Lawrence	251963	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	1,879.79	1,879.79
US Bank	253174		12/13/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES	501-7-7410-4013	1,825.21	1,825.21
US Bank	253130		12/13/16	1	MHC KENWORTH OLATHE-JPRO SOFTWARE	504-3-3210-4004	1,825.00	1,825.00
Midwest Meter Inc	252229	015572	12/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,790.00	1,817.98
Midwest Meter Inc	252229	015572	12/13/16	2	Freight charges	501-7-7610-2324	27.98	1,817.98
MHC Kenworth Olathe	252133	016524	12/13/16	1	repairs to unit 645	504-3-3210-2550	1,804.34	1,804.34
TFMComm Inc	252167		12/13/16	1	Install Equipment into Animal Control Unit 198 per Invoice #184668	001-2-2142-2531	1,702.65	1,702.65
Douglas County Treasurer	253727		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	1,687.80	1,687.80
Kansasland Tire	252349	016573	12/13/16	1	purchase tires for stock per state contract pricing	504-3-3210-4721	1,685.10	1,685.10
US Bank	253165		12/13/16	1	OWPSACSTATE-REFERENCE/TRAINING BOOKS FOR FIELD OPS	501-7-7100-2037	1,668.00	1,668.00
US Bank	253180		12/13/16	1	ELLIOTT EQUIPMENT CO-CAN BUS MODULE FOR 2458	501-7-7410-2531	1,655.99	1,655.99
Fisher Scientific Co	252200	016498	12/13/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	1,611.54	1,611.54
US Bank	252874		12/13/16	1	BULLEX DIGITAL SAFETY-REPAIR DONE ON FIRE EXTINGUISHER	001-2-2200-2531	1,601.56	1,601.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cross Midwest Tire Co	251977	016516	12/13/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	1,580.00	1,580.00
Harris Enterprise Resource Planning	252096	016260	12/13/16	1	Travel Expenses for Payroll Implementer to come to Lawrence per estimate	001-1-1065-4004	1,571.16	1,571.16
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	501-1-1069-2532	7.18	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	501-7-7110-2135	4.62	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	501-7-7100-2135	84.42	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	210-1-1014-4001	5.60	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-2-2120-2135	1,291.20	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-2-2130-2135	11.20	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-2-2142-2135	7.84	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-2-2141-2135	7.20	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-3-3000-2532	31.31	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	001-4-4010-4209	33.06	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	631-6-6614-2532	14.40	1,513.23
Wash Me! Car Wash	253691		12/13/16	1	Car wash services November 2016 charges	502-3-3515-2135	15.20	1,513.23
Lawrence Sign Up LLC	251729		12/13/16	1	Graphics for Animal Control Van per Invoice #8823	001-2-2142-2135	1,500.00	1,500.00
Summit Truck Group	252122	016543	12/13/16	1	PURCHASE TURBO PIPE FOR UNIT 444, ACCEPTED HIGHER BID, DUE TO SHIP TIME FROM OTHER VENDORS	504-3-3210-4721	1,497.64	1,497.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253164		12/13/16	1	AWWA.ORG-DUES/MEMBERSHIP TO WATER TREATMENT STANDARDS	501-7-7100-2031	1,458.00	1,458.00
Midwest Concrete Materials Inc	252020	016382	12/13/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	1,435.00	1,435.00
Douglas County Treasurer	253729		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	1,410.61	1,410.61
Tenants To Homeowners Inc	252254		12/13/16	1	CHDO Operating Expenses - November 2016	633-6-6616-6437	1,400.66	1,400.66
HD Supply Waterworks LTD	252170	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,373.00	1,373.00
HD Supply Waterworks LTD	252174	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,359.36	1,359.36
US Bank	252865		12/13/16	1	CDW GOVERNMENT-SWITCHES FOR PLCS AT CLINTON	501-7-7210-4206	1,346.46	1,346.46
US Bank	252866		12/13/16	1	CDW GOVERNMENT-SWITCHES FOR PLCS AT KAW	501-7-7220-4206	1,346.46	1,346.46
Custom Truck & Equipment LLC	252390	016553	12/13/16	1	purchase rear drive axle leaf springs	504-3-3210-4721	1,338.16	1,338.16
US Bank	253283		12/13/16	1	AMERICAN EMERGENCY VEH-MODEM WITH HARNESS FOR FM	504-3-3210-4721	1,325.71	1,325.71
US Bank	252862		12/13/16	1	APPROVED OPTICS-10GB NETWORK TWINAX CABLES FOR VMWARE	001-1-1070-4209	1,279.21	1,279.21
Elliott Equipment Co	251659	015477	12/13/16	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Blanket PO through December 2016	501-7-7410-2538	1,234.50	1,234.50
Douglas County Treasurer	253701		12/13/16	1	2016 Real Estate taxes	501-7-7100-2325	1,232.96	1,232.96
US Bank	253410		12/13/16	1	CDW GOVERNMENT-KU VALVE ROUTER	501-7-7220-2531	1,203.93	1,203.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
C-Hawkk Const Co Inc	252257	014468	12/13/16	1	Blanket PO for emergency traffic control needed for water main leak repairs. 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.	501-7-7610-4026	1,193.80	1,193.80
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	505-3-3910-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	501-7-7100-4028	593.00	1,186.00
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	206-8-8100-2325	98.83	1,186.00
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	216-4-4600-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	001-1-1025-2122	98.83	1,186.00
Printing Solutions of Kansas Inc	252269	014562	12/13/16	1	Printing of the Flame for 2016	502-3-3515-2325	197.68	1,186.00
IBT Inc	252209	016457	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,116.72	1,181.70
IBT Inc	252209	016457	12/13/16	2	Freight	501-7-7310-2324	64.98	1,181.70
Douglas County Treasurer	253713		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	1,171.27	1,171.27
US Bank	253466		12/13/16	1	CONRAD FIRE EQUIPMENT-SLIDE OUT STEPS UNIT 648	504-3-3210-4721	1,162.15	1,162.15
Brenntag Mid-South Inc	252135	014302	12/13/16	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
Custom Truck & Equipment LLC	252392	016499	12/13/16	1	purchase a reman steering box for unit 435	504-3-3210-4721	1,152.30	1,152.30
Trekk Design Group LLC	251371	008269	12/13/16	1	For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13.	551-7-7920-2141	1,080.00	1,080.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	252328	014360	12/13/16	1	November 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	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	503-2-2320-2534	36.98	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2142-2534	27.74	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2141-2534	87.84	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2143-2534	27.74	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2120-2534	651.89	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2130-2534	194.18	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2144-2534	27.74	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2150-2534	9.25	1,072.61
TFMComm Inc	252182		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184609	001-2-2110-2534	9.25	1,072.61
Lineage	252267		12/13/16	1	Postage 11/14/16 - 11/18/16	001-1-1065-2421	1,067.41	1,067.41
US Bank	253426		12/13/16	1	SHERATON SOCIETY HILL-HOTEL	001-1-1020-2023	1,056.85	1,056.85
US Bank	253420		12/13/16	1	APPROVED OPTICS-CITY IT - 9K	001-1-1070-4203	1,050.00	1,050.00
JR Mechanical	252367	016204	12/13/16	1	Burroughs Creek Trail - install drinking fountain provided by City	216-4-4600-2325	1,045.00	1,045.00
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	503-2-2320-2534	34.78	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2110-2534	8.69	1,008.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2144-2534	26.07	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2150-2534	8.69	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2130-2534	182.51	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2120-2534	612.72	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2143-2534	26.07	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2141-2534	82.56	1,008.16
TFMComm Inc	252178		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184608	001-2-2142-2534	26.07	1,008.16
JR Mechanical	252375	016286	12/13/16	1	South Park - remove and replace water hydrant	216-4-4600-2325	1,000.00	1,000.00
Millirens Rocks and Gifts Inc	252393	016533	12/13/16	1	Gift shop items for the Prairie Park Nature center.	211-4-4170-4705	995.20	995.20
US Bank	252457		12/13/16	1	SOURCE MEDIA-BOND BUYER ONLINE	001-1-1060-2031	995.00	995.00
US Bank	252653		12/13/16	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDERS	504-3-3210-4721	990.00	990.00
US Bank	252695		12/13/16	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDERS	504-3-3210-4721	990.00	990.00
US Bank	252498		12/13/16	1	KENNEDY GLASS-ALUMINUM DOOR & FRAME	501-7-7220-2531	968.00	968.00
HD Supply Waterworks LTD	252184	016458	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	960.00	960.00
RodentPro.com LLC	252379	016169	12/13/16	1	Prairie Park Nature Center - Misc animal care supplies	211-4-4170-4031	943.00	943.00
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	503-2-2320-2534	31.70	919.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2142-2534	23.78	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2141-2534	75.29	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2143-2534	23.78	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2120-2534	558.75	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2130-2534	166.44	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2150-2534	7.93	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2144-2534	23.78	919.38
TFMComm Inc	252173		12/13/16	1	Radio & Emergency Equipment Maintenance Agreement per Invoice #184610	001-2-2110-2534	7.93	919.38
Pride Promotions	252378		12/13/16	1	Staff shirt order with logo for Administrative office	211-4-4100-4242	917.80	917.80
US Bank	252616		12/13/16	1	WESTIN (WESTIN HOTELS)-HOTEL RESERVATION NLC CONFERENCE - SODEN	001-1-1010-2040	907.44	907.44
JW Contractors of Lawrence Inc	252245		12/13/16	1	BORE AND PLACE STREET LIGHT CIRCUIT PER DRAWING - E 17TH & MATTHEW TER.	001-3-3060-2325	900.00	900.00
US Bank	252782		12/13/16	1	SHI INTERNATIONAL CORP-IPADS (2) WITH AIRWATCH LICENSES	001-2-2150-4203	888.00	888.00
Hampel Oil Inc	252343	016574	12/13/16	1	Purchase fuel for the Lawrence Airport	504-3-3210-4722	884.00	884.00
Midwest Concrete Materials Inc	252023	016382	12/13/16	1	Blanket PO for concrete product for the parking lot repair at the Fire Training Ctr. at 19th & Haskell.	001-2-2200-2536	877.25	877.25
Nunemaker-Ross Inc	252138		12/13/16	1	Pump for irrigation Pivot. reimbursement for Foley Industries invoice that is attached.	604-3-3400-4203	874.65	874.65
US Bank	252838		12/13/16	1	CARTS VERMONT-GARDEN CARTS FOR DOWNTOWN	206-8-4070-4203	866.06	866.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252764		12/13/16	1	MCMaster-CARR-BRASS FITTINGS & STRUT FITINGS	501-7-7210-2531	858.48	858.48
HD Supply Waterworks LTD	252131	016073	12/13/16	1	Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	855.00	855.00
US Bank	252692		12/13/16	1	AMERICAN EMERGENCY VEH-BLACK OUT UNIT 667	504-3-3210-4721	849.04	849.04
US Bank	252595		12/13/16	1	CONTECH ENGINEERED SOLUT-PIPE AND FASTENERS FOR WILDWOOD JOB	505-3-3910-6060	844.80	844.80
US Bank	253340		12/13/16	1	BUILDING CONTROLS AND SE-CONTROL BOARD FOR RTU-3	001-3-3040-2536	840.37	840.37
US Bank	253128		12/13/16	1	SUMMIT TRUCK GROUP-SOFTWARE RENEWAL	504-3-3210-4004	823.40	823.40
Business Health Center	252291		12/13/16	1	FF Labs 11/2016	522-1-1055-2149	820.00	820.00
K's Tire Sales & Service LLC	252398	016583	12/13/16	1	PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING	504-3-3210-4721	804.00	804.00
US Bank	252558		12/13/16	1	SPRINGHILL SUITES LAWR-CONFERENCE ROOM FOR CRIME SCENE SCHOOL	001-2-2143-2030	800.00	800.00
US Bank	253371		12/13/16	1	HY VEE 1379-NOV CATERING COFFEEHOUSE	211-4-4140-4023	798.04	798.04
US Bank	253082		12/13/16	1	HACH COMPANY-WELDING FLANGE IN LINE PROBES	501-7-7310-4203	788.77	788.77
US Bank	252500		12/13/16	1	HERITAGE TRACTOR LAWRENCE-GEAR BOX FOR MOWER DECK	501-7-7210-4020	787.02	787.02
HD Supply Waterworks LTD	252146	016458	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	778.20	778.20
Fastenal Co	252199	016236	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	765.63	765.63
US Bank	252859		12/13/16	1	DOUGLAS PUMP SERVICE-VIBRATION ANALYSIS	501-7-7310-2531	749.50	749.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252760		12/13/16	1	DASCO SYSTEMS-TLS2200 LABELS	501-7-7220-2531	746.40	746.40
Douglas County Treasurer	253700		12/13/16	1	2016 Real Estate taxes	501-7-7100-2325	740.96	740.96
US Bank	252645		12/13/16	1	AMAZON MKTPLACE PMTS-PAPER FOLDING MACHINE	001-1-1030-4001	734.72	734.72
US Bank	252938		12/13/16	1	HAMPTON INNS & SUITES-HOTEL FOR TRAINING	001-2-2143-2030	731.40	731.40
US Bank	252456		12/13/16	1	GOVERNMENT FINANCE-CERTIFICATE REVIEW FEE - LW	001-1-1065-2140	725.00	725.00
US Bank	252560		12/13/16	1	FORTILINE-KANSAS CITY-CAD WELDERS FOR FIELD STAFF	501-7-7610-4020	720.00	720.00
US Bank	252445		12/13/16	1	FASTENAL COMPANY01-SS BOLTS AAA BATTERIES	501-7-7310-2531	713.71	713.71
Douglas County Treasurer	253710		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	710.13	710.13
US Bank	253250		12/13/16	1	IBT INC-STUDS FOR INTAKE PUMP 4 AT CLINTON WTP	501-7-7210-2531	707.46	707.46
US Bank	253086		12/13/16	1	ATSI INC-CALLIBRATION OF CONFLICT MONITOR	001-3-3020-4019	705.52	705.52
Bost Jim Plumbing LLC	251760	010414	12/13/16	1	Prairie Park Nature Center, 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	700.00	700.00
US Bank	252891		12/13/16	1	JW CONTRACTORS-BORE WATER SERVICE	501-7-7610-2542	700.00	700.00
US Bank	252947		12/13/16	1	JW CONTRACTORS-BORE SERVICE FOR WATER MAIN E 19TH ST	501-7-7610-2540	700.00	700.00
Lawrence Business Magazine LLC	252268		12/13/16	1	half page ad	001-1-1065-2122	695.00	695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Forestry Suppliers, Inc.	252397	016434	12/13/16	1	Horticulture - item #14124 Fimco 45 gallon sprayer	001-4-4070-4203	694.38	694.38
US Bank	253320		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	690.45	690.45
US Bank	252666		12/13/16	1	HERITAGE TRACTOR LAWRENCE-VALVE AND PARTS UNIT 5329	504-3-3210-4721	690.34	690.34
HD Supply Waterworks LTD	252171	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	690.00	690.00
US Bank	252867		12/13/16	1	CDW GOVERNMENT-SWITCH FOR COLLECTIONS	501-7-7310-4206	673.23	673.23
Hampel Oil Inc	252348	016578	12/13/16	1	purchase off road diesel fuel for 1420 E 11th compost site	504-3-3210-4722	663.00	663.00
US Bank	252864		12/13/16	1	SOLARWINDS-DAMEWARE REMOTE SUPPORT SUBSCRIPTIONS	001-1-1070-4004	662.00	662.00
Cross Midwest Tire Co	251954	016516	12/13/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	660.00	660.00
Midwest Concrete Materials Inc	252037	016455	12/13/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	644.00	644.00
US Bank	253309		12/13/16	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-2536	643.10	643.10
JR Mechanical	252368	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	641.20	641.20
Independence, Inc.	252256		12/13/16	1	239 Pinecone Dr - 2016PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery.	631-6-6616-6425	639.80	639.80
US Bank	253477		12/13/16	1	EAGLE TRAILER CO. INC-BRAKE SYSTEM UNIT 5305	504-3-3210-4721	635.00	635.00
US Bank	252446		12/13/16	1	FULL BRIGHT SIGN & LIG-SIGNS FOR KRWWTP	501-7-7310-2536	630.00	630.00
US Bank	253500		12/13/16	1	WYNDHAM GRAND PITTSB DTWN-HOTEL STAY FOR MARKUS FOR NLC CONFERENCE	001-1-1020-2023	629.28	629.28
Tracker Door Systems LLC	252326	015725	12/13/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	620.00	620.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MHC Kenworth Olathe	252187	016460	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	614.94	614.94
US Bank	253545		12/13/16	1	USA BLUE BOOK-DPD DISPENSER WQ	501-7-7510-4035	609.58	609.58
US Bank	253493		12/13/16	1	HILTON GARDEN INN WA-HTL-HOTEL FOR TRAINING	001-2-2143-2030	603.24	603.24
Sellers Equipment Inc	252214	015635	12/13/16	1	Blanket PO for parts for the repair and maintenance of the street sweepers	001-3-3000-2532	600.00	600.00
US Bank	252525		12/13/16	1	PAYPAL *CPGCONCRETE-INSPECTORS/51ST ANNUAL MCIB-CPG CONCRETE TRA	001-3-3010-2030	600.00	600.00
US Bank	253226		12/13/16	1	STONEBACK APPLIANCE-DISHWASHER FOR STATION # 2	001-2-2200-4205	600.00	600.00
US Bank	252607		12/13/16	1	HEAVYQUIP (KCK)-CUTTING EDGES FOR BOBCAT	001-3-3000-2532	595.00	595.00
US Bank	252514		12/13/16	1	WALKER TOWEL & UNIFORM-MONTHLY LAUNDRY CHARGE	001-3-3000-2326	592.68	592.68
Thomson Reuters West	252110		12/13/16	1	WestLaw Charges November 1-30, 2016	001-1-1080-4206	295.75	591.50
Thomson Reuters West	252110		12/13/16	1	WestLaw Charges November 1-30, 2016	001-1-1085-4004	295.75	591.50
US Bank	253549		12/13/16	1	DOUBLETREE BY HILTON W-MUNICIPAL CLERK INSTITUTE	001-1-1050-2023	587.25	587.25
US Bank	252743		12/13/16	1	B&H PHOTO 800-606-6969-DVDS/SLEEVE FOR FRONT OFFICE	001-2-2144-4001	587.10	587.10
US Bank	252656		12/13/16	1	4 STATE TRUCKS WEB-FUEL TANK UNIT 432	504-3-3210-4721	585.00	585.00
US Bank	253361		12/13/16	1	GTM SPORTSWEAR-TRAINING POLOS & T-SHIRTS FOR RECRUITS	001-2-2143-4242	585.00	585.00
JR Mechanical	252369	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	578.80	578.80
US Bank	252941		12/13/16	1	USA BLUE BOOK-VALVE KEYS FOR CREW TRUCKS	501-7-7610-4020	575.74	575.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252596		12/13/16	1	MIDWAY WHOLESALE LAWRENC-REBAR AND WIRE TWISTER WILDWOOD JOB	505-3-3910-4015	574.50	574.50
US Bank	253087		12/13/16	1	WW GRAINGER-WEIGHING DISH	501-7-7510-4035	570.40	570.40
US Bank	253179		12/13/16	1	ELLIOTT EQUIPMENT CO-90 DEG SWIVELS FOR FRONT REEL	501-7-7410-2531	550.00	550.00
US Bank	252923		12/13/16	1	AMAZON MKTPLACE PMTS-FIRST AID KIT	501-7-7310-4202	549.71	549.71
Allied Oil & Tire Company	252123	016549	12/13/16	1	purchase DEF fluid for City Vehicles	504-3-3210-4721	546.50	546.50
US Bank	252559		12/13/16	1	ARROWHEAD SCIENTIFIC IN-CRIME SCENE & LAB SUPPLIES	001-2-2130-4203	546.05	546.05
US Bank	252778		12/13/16	1	SHI INTERNATIONAL CORP-APC RACK PDU	001-2-2150-4203	537.93	537.93
US Bank	252779		12/13/16	1	SHI INTERNATIONAL CORP-APC RACK PDU	001-2-2150-4203	537.93	537.93
US Bank	252694		12/13/16	1	SUPERIOR SIGNALS SUPERI-ROOF LAMP UNIT 2452	504-3-3210-4721	528.90	528.90
SIGMA PHI EPSILON	252067		12/13/16	1	Utilities refund	501-0-0000-2010	525.18	525.18
Hach Co	252206	016334	12/13/16	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through December 2016, as approved by Department Designee on 10/18/16	501-7-7510-4035	524.50	524.50
US Bank	252965		12/13/16	1	YELLO SUB-LUNCH BEFORE THANKSGIVING FOR CREWS	502-3-3515-4023	523.20	523.20
T-Mobile USA Inc	252346		12/13/16	1	Cell Phone Account #691011119	506-4-4910-2420	22.45	520.95
T-Mobile USA Inc	252346		12/13/16	1	Cell Phone Account #691011119	211-4-4100-2135	220.03	520.95
T-Mobile USA Inc	252346		12/13/16	1	Cell Phone Account #691011119	001-4-4010-2432	278.47	520.95
US Bank	253521		12/13/16	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2135	520.00	520.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253530		12/13/16	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2135	520.00	520.00
US Bank	252720		12/13/16	1	IBT INC-ALTAIR 5X REPAIR	501-7-7310-4202	513.39	513.39
Allied Oil & Tire Company	252124	016549	12/13/16	1	purchase DEF fluid for City Vehicles	504-3-3210-4721	510.25	510.25
Lion Apparel Inc	252231		12/13/16	1	Repairing Bunker Gear	001-2-2200-2326	507.75	507.75
US Bank	253546		12/13/16	1	IN *LABELS DIRECT INC.-THERMAL TRANSFER FLOODCOATED FILM LABEL WQ	501-7-7510-4206	503.92	503.92
Jonathan Hays	252331		12/13/16	1	Restitution payment from Ashley Dawn Holder	705-0-0000-2016	500.00	500.00
Eurofins Eaton Analytical Inc	252335	016240	12/13/16	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	500.00	500.00
Eurofins Eaton Analytical Inc	252356	016240	12/13/16	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	500.00	500.00
Advanced Fitness Tech LLC	252388	014455	12/13/16	1	Sports Pavilion - quartley maintenance on cardio equipment	211-4-4198-2325	500.00	500.00
US Bank	252989		12/13/16	1	FLOYDS DRAIN CLEANING-SEWER REPAIR FOR YSC AND NATURE CENTER	001-4-4030-2325	500.00	500.00
US Bank	253464		12/13/16	1	MURPHY TRACTOR EQUIP 12-SEALS AND BUSHING UNIT 490	504-3-3210-4721	498.45	498.45
US Bank	252564		12/13/16	1	SQ *WAMEGO RECYCLING-SERVICE WASTE OIL FURNACE	504-3-3210-2550	498.36	498.36
US Bank	252509		12/13/16	1	FORTILINE-CORPORATE-PIPE FOR WILDWOOD JOB	505-3-3910-6060	495.00	495.00
US Bank	253499		12/13/16	1	IN *R & R COMMUNICATIONS-CLINTON PLC-6A FIBER TERMINATIONS	501-7-7210-2531	493.08	493.08
US Bank	252811		12/13/16	1	RUESCHHOFF LOCKSMITH S-ALARM MONITORING CH ART CEN SW RED BARN	001-3-3040-2536	491.37	491.37
US Bank	253162		12/13/16	1	GALLS-UNIFORMS/EQUIPMENT FOR NEW EXP. HIRES	001-2-2120-4242	487.32	487.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Treasurer	253714		12/13/16	1	2016 Real Estate taxes	604-3-3400-2325	484.13	484.13
US Bank	252646		12/13/16	1	AMERICAN PLANNING ASSOCI-2017 APA DUES JEFF CRICK	001-1-1030-2031	483.00	483.00
US Bank	253037		12/13/16	1	HERITAGE TRACTOR LAWRENCE-REPAIR TO BLOWER FOR DOWNTOWN USE	206-8-4070-4203	481.97	481.97
US Bank	253201		12/13/16	1	MURPHY TRACTOR EQUIP 03-PARTS FOR REPAIR TO UNIT 924	001-3-3000-2532	480.03	480.03
US Bank	252569		12/13/16	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND CLEANING	504-3-3210-2328	479.24	479.24
US Bank	252848		12/13/16	1	IN *PRIDE PROMOTIONS-HOOPTER SHIRTS	211-4-4130-4209	476.00	476.00
US Bank	253313		12/13/16	1	POM INCORPORATED-DOMES FOR PARKING METERS	503-2-2320-4027	475.22	475.22
US Bank	252671		12/13/16	1	ZEP SALES AND SERVICE-SHOP FLUIDS	504-3-3210-4721	474.90	474.90
US Bank	253083		12/13/16	1	WAL-MART #0484-SAFETY GLASSES FOR BRADEN & RINER	501-7-7210-4202	474.00	474.00
Kansas One-Call System Inc	252126		12/13/16	1	Citywide locates - split 50/50 between the Utilities Department and Public Works.	505-3-3910-2325	470.00	470.00
Kansas One-Call System Inc	252240	016028	12/13/16	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2016.	501-7-7100-2325	470.00	470.00
US Bank	253049		12/13/16	1	MENARDS LAWRENCE KS-BLOCKS & CONCRETE FOR MAIN PROJECTS	501-7-7610-4026	467.87	467.87
US Bank	253282		12/13/16	1	MHC KENWORTH OLATHE-DIAGNOIS REPAIRS 645	504-3-3210-2550	467.00	467.00
US Bank	253225		12/13/16	1	HAPPY SHIRT-HASKELL FLAGS FOR STATION 2	001-2-2200-4209	466.00	466.00
Lion Apparel Inc	252142		12/13/16	1	Suspender Vback 11916 5086303	001-2-2200-4024	465.60	465.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252557		12/13/16	1	HY VEE 1379-CATERING FOR CRIME SCENE SCHOOL	001-2-2130-4209	463.69	463.69
US Bank	253121		12/13/16	1	STANION ELECTRIC 105-LED FIXTURES & PHOTOEYES	001-3-3040-4012	460.26	460.26
US Bank	252540		12/13/16	1	LAWRENCE SIGN UP-PUBLIC NOTICE SIGNS	001-1-1030-2120	459.00	459.00
US Bank	253142		12/13/16	1	IN *SAFETY SUPPLIES INC.-OCTOBER SAFETY SERVICES	501-7-7310-2147	458.85	458.85
US Bank	253236		12/13/16	1	LAWRENCE JOURNAL-A-SHARE YOUR STORY AD IN LJW	210-1-1014-2122	455.00	455.00
US Bank	252680		12/13/16	1	CONRAD FIRE EQUIPMENT-PROXY SWITCH UNIT 644	504-3-3210-4721	454.78	454.78
Printing Solutions of Kansas Inc	253693		12/13/16	1	Billing Policies	502-3-3515-2120	452.45	452.45
US Bank	252551		12/13/16	1	JOCK S NITCH #3-HALLOWEEN PAINT IN	211-4-4150-4209	450.00	450.00
US Bank	252885		12/13/16	1	AMAZON MKTPLACE PMTS-CABLES BALLISTIX ELITE GIGABYTE GEFORCE	501-7-7220-4206	448.35	448.35
US Bank	253074		12/13/16	1	VARIDESK-VARIDESK FOR BRANDYS OFFICE	522-1-1055-2345	445.00	445.00
US Bank	252974		12/13/16	1	LOGIC INC-7 SLOT UNIVERSAL BASE	501-7-7310-2531	440.43	440.43
US Bank	252550		12/13/16	1	FGA*LAWRENCE - 20287-BUSES	211-4-4150-2135	440.00	440.00
US Bank	253569		12/13/16	1	TERREBONNE PO BOYS-EKGFOA FINANCE MEETING MEAL	001-0-0000-0304	437.00	437.00
US Bank	252496		12/13/16	1	MID-AMERICA VALVE & EQ-VALVE REBUILD KITS	501-7-7210-2531	435.00	435.00
US Bank	252491		12/13/16	1	CERTIFIED LABORATORIES-DRI-LUBE AEROSOL CANS	501-7-7210-4020	433.56	433.56
Staples Business Advantage	252163	015166	12/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	430.29	430.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252882		12/13/16	1	PINNACLE PLOTTING-PLOTTER MAINTENANCE AGREEMENT	501-7-7110-4009	430.00	430.00
US Bank	253338		12/13/16	1	REEVES WIEDEMAN CO NO8-WATER HEATER REPLACMENT	001-3-3040-2536	429.35	429.35
HD Supply Waterworks LTD	252132	016073	12/13/16	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
AT&T - Tech	252100		12/13/16	1	725 Vermont St Parking Garage -Elevator & Fire Alarm, 785-838-3198-848-2	503-3-2330-2420	426.93	426.93
US Bank	253468		12/13/16	1	CONRAD FIRE EQUIPMENT-SEAT BELT ASSEMBLY UNIT 646	504-3-3210-4721	425.48	425.48
US Bank	253342		12/13/16	1	AMAZON.COM-UTILITIES LAB PRINTER	501-7-7510-4206	425.00	425.00
US Bank	253022		12/13/16	1	DREXEL TECHNOLOGIES INC.-HP DESIGNJET T2500 INK SUPPLIES	641-1-1030-4001	418.52	418.52
Channing Bete Company Inc	252365		12/13/16	1	CPR and AED Products for staff training	211-4-4100-4209	418.00	418.00
US Bank	252863		12/13/16	1	CDW GOVERNMENT-CRYSTAL REPORTS 2013 FOR LIBBY KEOGH	001-1-1090-4001	411.12	411.12
HD Supply Waterworks LTD	252158	016520	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	409.76	409.76
Midwest Concrete Materials Inc	252036	016550	12/13/16	1	Blanket PO for concrete product through 12/2016.	505-3-3910-4501	402.50	402.50
US Bank	252691		12/13/16	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	402.12	402.12
US Bank	253443		12/13/16	1	PCNATION/OFFICENATION-STANDING DESK	641-1-1030-4203	400.74	400.74
KBI Laboratory Analysis Fee Fund	252307		12/13/16	1	Restitution payment from Jackson Allen Gragg	705-0-0000-2016	400.00	400.00
US Bank	253159		12/13/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	400.00	400.00
US Bank	253205		12/13/16	1	TRACTOR SUPPLY #1411-FORCED AIR HEATER FOR EQUIPMENT ISSUES	001-3-3000-2532	399.99	399.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252438		12/13/16	1	HD SUPPLY WATERWORKS 344-FIRE HYDRANT EXTENSION	501-7-7210-2531	399.06	399.06
US Bank	252486		12/13/16	1	DRI*48HOURPRINT-2017 SWIM PASSES	211-4-4180-2147	396.40	396.40
US Bank	252568		12/13/16	1	UNIVERSAL LUBRICANTS-STOCK FLUIDS FOR THE FLEET	504-3-3210-4721	396.00	396.00
US Bank	252978		12/13/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4050-4242	395.03	395.03
US Bank	252647		12/13/16	1	VARIDESK-STANDING DESK FOR JOE BEELER	522-1-1055-2345	395.00	395.00
US Bank	253471		12/13/16	1	MURPHY TRACTOR EQUIP 03-BREATHER VALVE UNIT 490	504-3-3210-4721	394.92	394.92
US Bank	253277		12/13/16	1	IN *PRIDE PROMOTIONS-CB STAFF SHIRTS FOR ASHLEE ROSS JOSH DUSTIN	211-4-4120-4210	393.38	393.38
US Bank	252960		12/13/16	1	IN *SAFETY SUPPLIES INC.-OCT W&WW OPS MEETING	501-7-7310-2147	391.20	391.20
US Bank	253541		12/13/16	1	SQ *PRINTING SOLUTI-THANKSGIVING TRASH COLLECTION NOTICE POST-ITS	502-3-3515-2120	391.00	391.00
US Bank	253163		12/13/16	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	390.75	390.75
US Bank	253029		12/13/16	1	IN *LABELS DIRECT INC.-LABELS	001-2-2144-4001	388.58	388.58
JR Mechanical	252372	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	387.49	387.49
US Bank	252521		12/13/16	1	STAPLES-BURN KITS FOR CRACK SEAL TRUCKS	001-3-3000-4202	387.40	387.40
Cintas First Aid & Supply	252154		12/13/16	1	Refill of First Aid Box at LEC per Invoice #5006711504	001-2-2144-4209	384.80	384.80
Cintas First Aid & Supply	252152		12/13/16	1	Refill of First Aid Box at ITC per Invoice #5006711505	001-2-2110-2367	383.22	383.22
US Bank	253093		12/13/16	1	AMAZON MKTPLACE PMTS-LABEL PRINTER	501-7-7510-4001	382.75	382.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252577		12/13/16	1	LAIRD NOLLER AUTOMOTIVE-REPAIRS ON THE 070	504-3-3210-2550	380.58	380.58
US Bank	252921		12/13/16	1	AMAZON MKTPLACE PMTS-FIRST AID KIT	501-7-7310-4202	380.24	380.24
US Bank	252532		12/13/16	1	SKIDRILINDU-UNIT 979 BIT FOR DRIVING SIGNS	001-3-3020-2532	380.00	380.00
Sirius Computer Solutions Inc	252252		12/13/16	1	IVR SIP Trunk review and test configuration	001-1-1070-2420	378.00	378.00
US Bank	253566		12/13/16	1	STAPLES-OFFICE SUPPLIES - REAM LETTER SIZE PAPER	001-1-1060-4001	377.40	377.40
US Bank	252906		12/13/16	1	WAYFAIR*WAYFAIR-FACILITY CLOCKS	211-4-4195-4203	375.90	375.90
US Bank	253485		12/13/16	1	MURPHY TRACTOR EQUIP 03-STREET PADS UNIT 2637	504-3-3210-4721	375.89	375.89
US Bank	253078		12/13/16	1	PUR-O-ZONE INC-VACUMM REPAIR/PARTS/FILTERS/LABOR	001-2-2110-2367	373.88	373.88
US Bank	253400		12/13/16	1	IN *R & R COMMUNICATIONS-CABLE PULL FOR IAC HVAC	211-4-4180-2325	373.40	373.40
US Bank	253094		12/13/16	1	AMAZON MKTPLACE PMTS-KEYBOARD DRAFTING STOOLS	501-7-7510-4001	372.63	372.63
US Bank	252528		12/13/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	372.04	372.04
Midwest Concrete Materials Inc	252106	016034	12/13/16	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.	501-7-7610-2540	372.00	372.00
US Bank	252771		12/13/16	1	WW GRAINGER-EXHAUST FAN GRILLS	501-7-7220-2531	371.96	371.96
US Bank	253026		12/13/16	1	SIG SAUER INC.-GUN PARTS	001-2-2120-4203	371.00	371.00
US Bank	253289		12/13/16	1	HD SUPPLY WATERWORKS 490-PARTS FOR PUMPS AT FARMLAND	604-3-3400-4203	370.73	370.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
B & G Upholstery	252116	014929	12/13/16	1	Blanket PO for commercial repairs for the Street Dept units.	001-3-3000-2531	370.00	370.00
Hutchens	252395		12/13/16	1	Mileage Reimbursement-January 4 through November 15, 2016	211-4-4110-2021	369.36	369.36
US Bank	252493		12/13/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER 8D NAIL	501-7-7210-2531	369.03	369.03
US Bank	253251		12/13/16	1	MCCRAY LUMBER AND MILLWOR-SHOP SUPPLIES AT KAW WTP	501-7-7220-2531	369.03	369.03
Key Equipment & Supply Co Inc	251960	016428	12/13/16	1	Blanket PO for sweeper parts	001-3-3000-2532	367.53	367.53
US Bank	252839		12/13/16	1	SALISBURY SUPPLY OF TO-EAB TOOLS	001-4-4070-2325	365.70	365.70
US Bank	252681		12/13/16	1	VERMEER GREAT PLAINS INC-ROLLER AND BEARING UNIT 5201	504-3-3210-4721	365.44	365.44
US Bank	253168		12/13/16	1	B&H PHOTO 800-606-6969-BLANK DVD/BLU RAY DISCS	001-2-2150-4001	365.03	365.03
US Bank	253047		12/13/16	1	APPLIED MSS-PAINT	001-4-4050-4007	364.92	364.92
US Bank	252961		12/13/16	1	MOBILE ENVIRO WASH-NOV DAF CLEANING	501-7-7310-2325	364.00	364.00
US Bank	253124		12/13/16	1	STANION ELECTRIC 105-5 PAIRS OF LED DRIVERS-800 DELAWARE	001-3-3040-4012	361.85	361.85
Geotechnology Inc	252400	014739	12/13/16	1	2016 Laboratory Testing Services -5 quotations received (see user comments)	001-3-3000-4508	361.20	361.20
US Bank	253278		12/13/16	1	HEART OF AMER VOLLEYBALL-VOLLEYBALL EQUIPMENT	211-4-4195-4203	358.00	358.00
US Bank	253053		12/13/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	354.02	354.02
US Bank	252770		12/13/16	1	MCMASTER-CARR-STRUT BRACE PARTS	501-7-7210-2531	353.77	353.77
US Bank	252542		12/13/16	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	211-4-4100-4210	351.98	351.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	252241		12/13/16	1	Maintenance Agreement	001-2-2200-2534	351.00	351.00
Western Extralite Co	252342	016521	12/13/16	1	Sports Pavilion Lawrence - Electrical Supplies for concession upgrade	211-4-4198-4012	350.47	350.47
Midway Wholesale	251731	015063	12/13/16	1	Blanket PO for concrete baskets and ADA Mats and expansion post for the concrete jobs.	001-3-3000-4501	350.00	350.00
US Bank	252583		12/13/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 473	504-3-3210-2550	350.00	350.00
US Bank	252584		12/13/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 547	504-3-3210-2550	350.00	350.00
AA Wheel & Truck Supply Inc	252188	016052	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	349.66	349.66
Laird Noller Automotive	252179	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	346.00	346.00
Midwest Concrete Materials Inc	252028	016211	12/13/16	1	Blanket PO for concrete product for Storm Water.	505-3-3910-4501	344.00	344.00
Stacks LLC	252274	016301	12/13/16	1	Records Storage	001-1-1065-2147	338.58	338.58
US Bank	253169		12/13/16	1	LASER LOGIC-TONER CARTRIDGES	001-2-2150-4001	338.00	338.00
US Bank	253311		12/13/16	1	LAWRENCE BATTERY-FIRE ALARM BATTERIES	001-5-5100-2536	335.62	335.62
Custom Truck & Equipment LLC	252194	016511	12/13/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	335.16	335.16
DELTA TAU DELTA	252072		12/13/16	1	Utilities refund	501-0-0000-2010	335.03	335.03
EQUIPMENT MANAGEMENT GROUP	252074		12/13/16	1	Utilities refund	501-0-0000-2010	334.55	334.55
HD Supply Waterworks LTD	252149	016458	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	333.90	333.90
HD Supply Waterworks LTD	252160	016520	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	333.00	333.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253214		12/13/16	1	WESTERN EXTRALITE LAWRENC-LED WRAPAROUND	501-7-7220-2531	331.83	331.83
US Bank	252644		12/13/16	1	AMAZON MKTPLACE PMTS-WBCAMS FOR IT STAFF JIM APPROVED SATA CBL	001-1-1070-4001	329.95	329.95
US Bank	252819		12/13/16	1	BINSWANGER GLASS #593-WINDOW REPAIR AT FM4	001-3-3040-2536	327.76	327.76
HD Supply Waterworks LTD	252162	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	318.00	318.00
HD Supply Waterworks LTD	252169	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	317.28	317.28
US Bank	252852		12/13/16	1	AMERICAN PLANNING ASSOCI-APA RENEWAL	001-1-1030-2031	315.00	315.00
US Bank	253031		12/13/16	1	AMERICAN PLANNING ASSOCI-APA/AICP DUES- JESSICA MORTINGER	001-1-1030-2031	315.00	315.00
US Bank	252924		12/13/16	1	HY VEE 1379-WWTP SODA/WATER ORDER	501-7-7310-4209	313.76	313.76
US Bank	253051		12/13/16	1	MENARDS LAWRENCE KS-SAFETY FENCE & TEE POST	501-7-7610-4202	312.53	312.53
US Bank	252905		12/13/16	1	IN *PRIDE PROMOTIONS-VBALL CAMP SHIRTS	211-4-4195-4203	311.11	311.11
US Bank	252495		12/13/16	1	WW GRAINGER-SPILL CONTAINMENT	501-7-7210-2531	309.20	309.20
US Bank	253112		12/13/16	1	MCCRAY LUMBER AND MILLWOR-FORM MATERIALS FOR WILDWOOD	505-3-3910-6050	309.00	309.00
US Bank	253249		12/13/16	1	OFFICE DEPOT #419-PRINTER FOR MAINTENANCE SHOP	501-7-7220-4001	307.98	307.98
US Bank	252833		12/13/16	1	SALISBURY SUPPLY OF TO-EAB TOOLS	001-4-4070-2325	307.18	307.18
US Bank	252552		12/13/16	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION	211-4-4100-2030	305.00	305.00
US Bank	252977		12/13/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION	211-4-4100-2030	305.00	305.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253434		12/13/16	1	PINE LANDSCAPE CENTER-DIRT FOR DRESS UPS	501-7-7610-2540	304.88	304.88
RH Management Resources	253694		12/13/16	1	Temp worker week ending 11/25/2016 Janice Wallace	001-1-1060-2147	304.29	304.29
Dobson	252263		12/13/16	1	Video/slideshow production for 2016 Phoenix Awards	216-4-4600-2854	300.00	300.00
US Bank	252948		12/13/16	1	R KEVIN LENAHAN - LAWRENC-RX SAFETY GLASSES FOR SHANE GOLDEN	501-7-7610-4202	300.00	300.00
US Bank	252735		12/13/16	1	OFFICE DEPOT #419-OFFICE CHAIR FOR DET. SLIFER	001-2-2130-4203	299.99	299.99
US Bank	252502		12/13/16	1	WW GRAINGER-PIPE PROTECTOR GLOVES	501-7-7210-2531	297.40	297.40
US Bank	252444		12/13/16	1	IBT INC-SS BOLTS/NUTS/WASHERS	501-7-7220-2536	297.05	297.05
JR Mechanical	252374	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	293.69	293.69
US Bank	252957		12/13/16	1	MID STATES MATERIALS BIG-AG LIME SCREENINGS	001-4-4050-4221	291.35	291.35
US Bank	253315		12/13/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION	211-4-4100-2030	290.00	290.00
US Bank	253316		12/13/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION FOR BRANDY	211-4-4100-2030	290.00	290.00
US Bank	253550		12/13/16	1	OFFICEMAX/OFFICE DEPOT-DESK CHAIR FOR NEW ADMIN DESK	501-7-7100-4001	289.99	289.99
Thomson Reuters West	252243		12/13/16	1	2017 Kansas Court Rules and Procedure	001-1-1080-4044	289.50	289.50
US Bank	253050		12/13/16	1	THE HOME DEPOT #2211-BLOCKS FOR MAIN PROJECT	501-7-7610-4026	289.44	289.44
Midwest Concrete Materials Inc	252035	016455	12/13/16	1	Blanket PO for rock product for Storm Water.	505-3-3910-6060	288.75	288.75
US Bank	252441		12/13/16	1	IBT INC-SS BOLTS/NUT/WASHERS	501-7-7310-2536	286.40	286.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252795		12/13/16	1	IN *LAWRENCE HOSE AND HYD-REPAIR FILL HOSES FOR JET TRUCKS	501-7-7410-2531	285.55	285.55
US Bank	252533		12/13/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION	211-4-4100-2030	285.00	285.00
US Bank	253370		12/13/16	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	285.00	285.00
US Bank	253237		12/13/16	1	HY VEE 1377-BOTTLE WATER	001-2-2200-4020	284.37	284.37
KBI Laboratory Analysis Fee Fund	252333		12/13/16	1	Restitution payment from Matthew Simpson	705-0-0000-2016	280.00	280.00
US Bank	252594		12/13/16	1	OFFICEMAX/OFFICE DEPOT-CONVFERENCE TABLE	501-7-7510-4203	279.99	279.99
US Bank	253399		12/13/16	1	GILSON COMPANY INC-CONCRETE SCALE FOR TESTING	001-3-3010-4203	279.47	279.47
US Bank	253463		12/13/16	1	INLAND TRUCK PARTS #-FLYWHEEL UNIT 514	504-3-3210-4721	277.77	277.77
US Bank	252481		12/13/16	1	GREAT PLAINS ROOFING &-ROOF REPAIR	211-4-4198-2325	275.52	275.52
US Bank	252606		12/13/16	1	SPECTRUM PAINT #45-FIELD MARKING PAINT	001-4-4040-4007	275.40	275.40
US Bank	252484		12/13/16	1	KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	253144		12/13/16	1	HEART OF AMERICA METRO FI-.TRAINING FIRE CHIEFS COUNCIL	001-2-2200-2030	275.00	275.00
US Bank	253279		12/13/16	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	253461		12/13/16	1	1750 LKQ MID AMER TOPEKA-STOCK SEAT	504-3-3210-4721	275.00	275.00
US Bank	253376		12/13/16	1	VS *WOW!-EMERGENCY STATUS MONITORS	503-2-2320-2135	274.04	274.04
US Bank	252573		12/13/16	1	GREEN GUARD FIRST AID & S-ITEM TO RESTOCK MED CABINET	504-3-3210-4033	274.01	274.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252432		12/13/16	1	CANDLEWOOD SUITES-HOTEL FOR TRAINING	001-2-2143-2030	273.00	273.00
US Bank	253274		12/13/16	1	ROYAL CREST LANES-BOWLING FEE AND MEAL	211-4-4140-2135	271.30	271.30
US Bank	252842		12/13/16	1	AM LEONARD-LANDSCAPE/FORESTRY SUPPLIES	001-4-4070-2325	270.76	270.76
Laird Noller Automotive	252181	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	270.25	270.25
Stacks LLC	252293	016302	12/13/16	1	storing ordinances/resolutions originals off site in secure vault	501-7-7100-4028	270.00	270.00
US Bank	252747		12/13/16	1	AMAZON MKTPLACE PMTS-DIGITAL CAMERAS/MEMORY CARDS FOR PATROL	001-2-2120-4203	268.47	268.47
JR Mechanical	252371	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	267.80	267.80
US Bank	252748		12/13/16	1	B&H PHOTO 800-606-6969-LABEL MAKER CARTRIDGES	001-2-2144-4001	265.40	265.40
Scotch Industries Inc	252237		12/13/16	1	Dry Cleaning	001-2-2200-2326	265.00	265.00
Tracker Door Systems LLC	252322	015725	12/13/16	1	General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2016.	001-2-2200-2536	265.00	265.00
US Bank	252901		12/13/16	1	STAPLES-COPY PAPER AND HI-LITERS	001-1-1090-4001	264.46	264.46
Knology Inc DBA WOW! Internet Cable & Phone	252039		12/13/16	1	Broadband Service-December 2016; Account #1943731	001-2-2150-2133	264.00	264.00
US Bank	252925		12/13/16	1	AMAZON MKTPLACE PMTS-JOB TRAILER BLINDS	551-7-7920-6041	263.88	263.88
US Bank	253576		12/13/16	1	MENARDS LAWRENCE KS-SKATING RINK SUPPLIES	001-4-4050-4209	262.34	262.34
Cross Midwest Tire Co	251979	016516	12/13/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	260.00	260.00
US Bank	252754		12/13/16	1	SOLID WASTE ASSOCIA-MEMEBERSHIP DUES	502-3-3515-2031	257.00	257.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253091		12/13/16	1	AMAZON MKTPLACE PMTS-DRAFTING STOOLS	501-7-7510-4001	255.00	255.00
US Bank	253381		12/13/16	1	HY VEE 1379-BOTTLED WATER FOR FIELD CREWS	501-7-7610-4209	251.16	251.16
Douglas County Treasurer	253702		12/13/16	1	2016 Real Estate taxes	501-7-7100-2325	250.67	250.67
US Bank	253503		12/13/16	1	FACEBK GTMPSAN4U2-EXPERIENCED HIRE ADVERTISING	001-2-2143-2344	250.05	250.05
US Bank	252945		12/13/16	1	PAYPAL *JAYHAWKCHAP-ANNUAL CHAPTER DUES	001-1-1053-2031	250.00	250.00
US Bank	252522		12/13/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3040-4013	249.50	249.50
Asphalt Sales of Lawrence	251966	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	242.69	242.69
US Bank	253319		12/13/16	1	FRAMEWOODS GALLERY-AERIAL WALL MAP - FRAME & FRAMING	001-1-1020-4001	242.00	242.00
US Bank	253219		12/13/16	1	INTL CODE COUNCIL INC-MEMBERSHIP DUES JAMES KING	001-2-2200-2031	240.00	240.00
US Bank	253571		12/13/16	1	WWW.GOLUCID.CO-LUCIDCHART TEAM 3 SUBSCRIPTION	501-7-7100-4004	240.00	240.00
Bellinger	252396		12/13/16	1	Mileage Reimbursement-February 3 through November 17, 2016	211-4-4110-2021	238.68	238.68
Lion Apparel Inc	252234		12/13/16	1	Repairing Bunker Gear	001-2-2200-2326	238.25	238.25
US Bank	252515		12/13/16	1	DILLONS # 0098-CHICKEN FOR SNOW DAY LUNCHEON	001-3-3000-2023	237.45	237.45
US Bank	252958		12/13/16	1	IBT INC-STEEL SPLIT SHAFT CPLG GEARMOTOR	501-7-7310-2531	234.85	234.85
US Bank	252655		12/13/16	1	CONRAD FIRE EQUIPMENT-SWITCHES UNIT 644	504-3-3210-4721	234.15	234.15
US Bank	253356		12/13/16	1	GALLS HQ-KNEE PADS & ELBOW PADS FOR RECRUITS	001-2-2143-4203	233.88	233.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252759		12/13/16	1	DASCO SYSTEMS-TLS 2200 LABELS	501-7-7220-2531	233.10	233.10
US Bank	253372		12/13/16	1	IN *PRIDE PROMOTIONS-ACTING AWARDS FOR SHOW	211-4-4140-4023	232.50	232.50
Laird Noller Automotive	252046	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	232.39	232.39
HD Supply Waterworks LTD	252148	016458	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	229.50	229.50
US Bank	252834		12/13/16	1	ZINK SAFETY EQUIPMENT-SAFETY EQUIPMENT	001-4-4070-4202	229.22	229.22
Stericycle Inc	251761		12/13/16	1	Biohazard Disposal-Evidence per Invoice #4006732925	001-2-2144-2135	225.12	225.12
A & H Heating & Cooling	252101	010416	12/13/16	1	1710 Indiana 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	225.00	225.00
US Bank	253004		12/13/16	1	TASER TRAINING ACADEMY-TASER INSTRUCTOR RECERT CLASS	001-2-2143-2030	225.00	225.00
US Bank	253102		12/13/16	1	TASER TRAINING ACADEMY-REGISTRATION FEE FOR SGT. MURRY	001-2-2143-2030	225.00	225.00
US Bank	253103		12/13/16	1	TASER TRAINING ACADEMY-REGISTRATION FEE FOR OFC. WECH	001-2-2143-2030	225.00	225.00
US Bank	252820		12/13/16	1	P1 GROUP INC-SEWER LINE CLEANING AT FM4	001-3-3040-2536	221.88	221.88
US Bank	252567		12/13/16	1	KENNEDY GLASS-REPLACED GLASS IN UNIT 569	504-3-3210-2550	220.00	220.00
US Bank	253178		12/13/16	1	IN *LAWRENCE HOSE AND HYD-FILL HOSES FOR 2452 & 2458	501-7-7410-2531	218.90	218.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253025		12/13/16	1	SIG SAUER INC.-GUN PARTS	001-2-2120-4203	217.50	217.50
US Bank	252543		12/13/16	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	211-4-4100-4210	217.40	217.40
US Bank	252985		12/13/16	1	IBT INC-CALIBRATION GAS FOR PREVENTATIVE MAINTENANCE	501-7-7310-4020	217.08	217.08
US Bank	252802		12/13/16	1	RICOH USA INC-QUARTERLY COPIER	211-4-4180-2135	215.90	215.90
US Bank	252964		12/13/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	215.01	215.01
US Bank	253181		12/13/16	1	VANDERBILT S NO. 10 INC-MUCK BOOTS/COVERALLS FOR DEVON REGNIER	501-7-7410-4202	214.98	214.98
HD Supply Waterworks LTD	252183	016458	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	212.40	212.40
Cross Midwest Tire Co	251955	016516	12/13/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	210.00	210.00
Cross Midwest Tire Co	251978	016516	12/13/16	1	blanket po to purchase tires for stock, per state contract pricing	504-3-3210-4721	210.00	210.00
US Bank	252501		12/13/16	1	MENARDS LAWRENCE KS-FOLDABLE TABLES	501-7-7210-2531	209.94	209.94
US Bank	252615		12/13/16	1	WYNDHAM GRAND PITTSB DTWN-DEPOSIT FOR HOTEL FOR MARKUS NLC CONFERENCE	001-1-1020-2023	209.76	209.76
US Bank	252642		12/13/16	1	MICROTECH COMPUTERS-MONITOR FOR BRANDY SHOEMAKER	211-4-4100-4206	209.00	209.00
US Bank	252643		12/13/16	1	MICROTECH COMPUTERS-MONITOR FOR LISA KANY AT SW	502-3-3515-4206	209.00	209.00
US Bank	253209		12/13/16	1	THE HOME DEPOT #2211-DOOR KNOW REPLACEMENT & SHOP SUPPLIES	501-7-7220-2531	208.87	208.87
US Bank	253079		12/13/16	1	FLEETWOOD MOWER & RENT-SNOW BLOWER SERVICE	001-2-2110-2367	206.68	206.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	252205	016498	12/13/16	1	Blanket PO to be used through December 2016 for laboratory supplies, equipment and reagents for all three laboratories: Clinton, Kaw and WWTP. as approved by Department Designee on 11/16/16.	501-7-7510-4035	206.55	206.55
US Bank	252682		12/13/16	1	MURPHY TRACTOR EQUIP 03-SEAL KIT UNIT 490	504-3-3210-4721	206.26	206.26
US Bank	252780		12/13/16	1	AMAZON MKTPLACE PMTS-IPAD CASES & CHARGES FOR FTOS	001-2-2150-4203	206.08	206.08
US Bank	252471		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT SW	502-3-3515-2022	205.16	205.16
US Bank	253608		12/13/16	1	AMAZON MKTPLACE PMTS-SHARK ROTATOR VACUUM	001-2-2200-4203	204.60	204.60
US Bank	253377		12/13/16	1	RAY ALLEN MANUFACTURING-K9 VEHICLE PARTS AND K9 MUZZLE	001-2-2120-4209	200.98	200.98
Lawrence Old-Fashioned Christmas Parade	252120		12/13/16	1	REIMBURSEMENT FOR 20 EVENT SIGNS FOR CHRISTMAS PARADE. RETURNED BY MARTY K. 12/5/2016	001-0-0000-3221	200.00	200.00
Vanderbilt's #10	252258	016291	12/13/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 CHARLES BARNES	502-3-3515-4202	200.00	200.00
US Bank	253149		12/13/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	200.00	200.00
US Bank	253429		12/13/16	1	GOOGLE *SVCSAPPS_LAWRE-GOOGEL APPS FOR OWRK ACCOUNT	501-7-7100-4004	200.00	200.00
Vanderbilt's #10	252259	016291	12/13/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 DAVID GROSIDIER	502-3-3515-4202	199.99	199.99
US Bank	252529		12/13/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	199.99	199.99
US Bank	252889		12/13/16	1	FERGUSON ENTERPRISES INC-SAWZAW FOR UNIT 2610	501-7-7610-4020	199.99	199.99
US Bank	252443		12/13/16	1	IBT INC-SS BOLTS/NUTS/WASHERS	501-7-7210-2536	199.70	199.70
Asphalt Sales of Lawrence	251968	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	199.68	199.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	252172	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	199.20	199.20
Kennedy Glass Inc	252330		12/13/16	1	Glass replacement in transit shelter at 6th & Wakarusa.	611-1-1014-2537	199.00	199.00
US Bank	253073		12/13/16	1	LASER LOGIC-CARTRIDGES FOR FORESTRY/HORTICULTURE	001-4-4070-4209	198.00	198.00
US Bank	252614		12/13/16	1	JIMMY JOHNS - 607-LUNCH FOR NMTC WORKSHOP	001-1-1020-2040	197.69	197.69
US Bank	252784		12/13/16	1	WAL-MART #5219-32 GB SD CARD FOR CASE	001-2-2130-4203	196.68	196.68
US Bank	253187		12/13/16	1	WESTHEFFER COMPANY INC-UNIT 359 FITTINGS AND MISC FOR REPAIR	001-3-3000-2532	195.94	195.94
US Bank	252763		12/13/16	1	WW GRAINGER-BRASS FITTINGS FOR SUCTION PRESSURE SWITCHES	501-7-7210-2531	195.24	195.24
US Bank	252812		12/13/16	1	SQ *RUESCHHOFF COMMUNICAT-ELEVATOR MONITOR SENIOR CENTER AND NH GARAG	001-3-3040-2536	194.97	194.97
US Bank	253253		12/13/16	1	HOLIDAY INN EXPRESS-HUTC-HOTEL FOR TRAINING	001-2-2143-2030	194.74	194.74
US Bank	253254		12/13/16	1	HOLIDAY INN EXPRESS-HUTC-HOTEL FOR TRAINING	001-2-2143-2030	194.74	194.74
US Bank	253075		12/13/16	1	STAPLES-SUPPLIES FOR BRANDYS OFFICE	211-4-4100-4001	193.02	193.02
US Bank	252717		12/13/16	1	IBT INC-PIPE COUPLINGS	501-7-7310-2531	191.70	191.70
Hamm Inc	252221	016403	12/13/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	191.23	191.23
Hamm Inc	252221	016403	12/13/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	191.23
US Bank	253080		12/13/16	1	CONTINUING ED WEB-KU GEOTECHNICAL CONFERENCE	505-3-3910-2030	190.00	190.00
US Bank	253141		12/13/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	189.98	189.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253343		12/13/16	1	AMAZON.COM-TOM PRINTER	001-1-1020-6005	188.98	188.98
US Bank	252772		12/13/16	1	WESTERN EXTRALITE LAWRENC-TERMINAL STRIP & DENRAIL	501-7-7210-2531	188.55	188.55
US Bank	253202		12/13/16	1	ACE STEERING & BRAKE SERV-FRONT END ALIGNMENT UNIT 325	001-3-3000-2532	187.93	187.93
US Bank	253199		12/13/16	1	KNAPHEIDE KANSAS CITY-LIGHTING HARNESS UNIT 396	001-3-3000-2532	187.82	187.82
US Bank	252767		12/13/16	1	ELECTRONICS SUPPLY CO IN-FIBER PATCH CABLES	501-7-7210-2531	187.20	187.20
US Bank	252823		12/13/16	1	REEVES WIEDEMAN CO NO8-I&I MATERIALS	551-7-7920-6041	187.18	187.18
US Bank	252678		12/13/16	1	CONRAD FIRE EQUIPMENT-DOOR MIRROR SWITCH UNIT 644	504-3-3210-4721	186.64	186.64
US Bank	252768		12/13/16	1	WW GRAINGER-FLOAT SWITCH FOR CONTAINMENT SKID	501-7-7210-2531	185.98	185.98
US Bank	253483		12/13/16	1	LOWEN CORPORATION-STOCK DECALS	504-3-3210-4721	185.73	185.73
US Bank	252953		12/13/16	1	THE HOME DEPOT #2211-SHOVELS FOR PIPE CREW TRUCKS	501-7-7610-4026	185.67	185.67
US Bank	252649		12/13/16	1	SUPERIOR SIGNALS-STOCK LIGHTS	504-3-3210-4721	181.54	181.54
US Bank	252849		12/13/16	1	JAYHAWK TROPHY COMPANY-DCABA & UNPIRE HATS	211-4-4130-4209	181.35	181.35
US Bank	253310		12/13/16	1	WW GRAINGER-DEADBOLT LOCKS	001-5-5100-2536	180.82	180.82
Vernon's Lawnmowing	252248		12/13/16	1	Mow blighted properties.	001-1-1032-2356	180.00	180.00
Alexander Burgoon	252308		12/13/16	1	Restitution payment from Phanith Kongkindavong	705-0-0000-2016	180.00	180.00
US Bank	253129		12/13/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY	504-3-3210-4020	180.00	180.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253136		12/13/16	1	SUNFLOWER RENTAL LAWRENCE-CHIPPER RENTAL	001-4-4080-4209	180.00	180.00
US Bank	253156		12/13/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	180.00	180.00
US Bank	252785		12/13/16	1	WAL-MART #0484-32 GB SD CARD FOR CASE	001-2-2130-4203	178.80	178.80
US Bank	252449		12/13/16	1	MCCRAY LUMBER AND MILLWOR-SUPPLIES FOR SKATE RINK	001-4-4050-4014	177.92	177.92
US Bank	253506		12/13/16	1	HOLIDAY INN EXPRESS-2016 GOVERNORS WATER CONFERENCE	501-7-7100-2023	175.96	175.96
US Bank	252665		12/13/16	1	IBT INC-BELT KIT UNIT 5201	504-3-3210-4721	175.21	175.21
US Bank	253299		12/13/16	1	ACT*MAMIAF-REGISTRATION FOR MAMIAF IN O.P. ~12 CPE HOURS	001-1-1015-2023	175.00	175.00
US Bank	252688		12/13/16	1	PHOENIX USA. INC.-UNIT 668 WHEEL	504-3-3210-4721	174.85	174.85
US Bank	253185		12/13/16	1	ARROWHEAD SCIENTIFIC IN-CRIME SCENE SUPPLIES	001-2-2130-4203	173.52	173.52
US Bank	252638		12/13/16	1	NELSON ATKINS MUSEUM-LLR TRIP	211-4-4140-2325	173.45	173.45
US Bank	252579		12/13/16	1	MCCONNELL MACHINERY CO-KEY SWITCH FOR 5910	504-3-3210-4721	172.81	172.81
US Bank	252943		12/13/16	1	PINE LANDSCAPE CENTER-DIRT FOR MAIN PROJECT ON E 9TH ST	501-7-7610-2540	172.57	172.57
US Bank	252808		12/13/16	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	171.96	171.96
US Bank	252946		12/13/16	1	DOS MUNDOS BILINGUAL NEWS-AD / EXTRABOARD FIREFIGHTER	001-2-2200-2344	171.00	171.00
US Bank	253347		12/13/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	169.99	169.99
US Bank	253382		12/13/16	1	MENARDS LAWRENCE KS-TREE FOR FESTIVAL OF TREES	001-2-2200-4209	169.87	169.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252662		12/13/16	1	B & C TRUCK ELECTRIC-STOCK MOTOR AND SWITCH	504-3-3210-4721	169.00	169.00
US Bank	253303		12/13/16	1	THE HOME DEPOT #2211-PAINT SUPPLIES	502-3-3515-4007	167.82	167.82
US Bank	253577		12/13/16	1	FASTENAL COMPANY01-SKATING RINK SUPPLIES	001-4-4050-4209	164.73	164.73
Laird Noller Automotive	252177	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	163.62	163.62
US Bank	253433		12/13/16	1	OFFICE DEPOT #419-WQ & WWTP OPS OFFICE SUPPLIES	501-7-7310-4001	163.04	163.04
US Bank	253203		12/13/16	1	FASTENAL COMPANY01-MISC SUPPLIES RED BARN	001-3-3000-4209	162.03	162.03
US Bank	252991		12/13/16	1	THE HOME DEPOT #2211-HOLIDAY LIGHT SUPPLIES	001-4-4030-4012	162.01	162.01
US Bank	253568		12/13/16	1	STAPLES-OFFICE SUPPLIES - CALENDAR/BANKERS BOX/PENS	001-1-1060-4001	161.53	161.53
US Bank	252824		12/13/16	1	REEVES WIEDEMAN CO NO8-BACKFLOW ICE MACHINE SHOP PARTS	501-7-7610-4026	161.15	161.15
US Bank	253430		12/13/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR WQ & OPERATIONS	501-7-7310-4001	160.94	160.94
KBI Laboratory Analysis Fee Fund	252310		12/13/16	1	Restitution payment from Christopher Dominic Vaca	705-0-0000-2016	160.00	160.00
US Bank	252837		12/13/16	1	INTL SOC ARBORICULTURE-MEMBERSHIP RENEWAL	001-4-4070-2030	160.00	160.00
Vanderbilt's #10	252215	016514	12/13/16	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	159.99	159.99
US Bank	253539		12/13/16	1	STAPLES-PRINTER TONER	502-3-3515-4001	159.96	159.96
US Bank	253510		12/13/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	159.86	159.86
O'Reilly Auto Parts	252013	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	158.64	158.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253469		12/13/16	1	CONRAD FIRE EQUIPMENT-STOCK LATCHES	504-3-3210-4721	158.56	158.56
US Bank	252913		12/13/16	1	PUR-O-ZONE INC-RESTOCKING ORANGE PUMICE SOAP WWTP	501-7-7310-4013	158.10	158.10
TFMComm Inc	252165		12/13/16	1	Takedowns for Unit A2 per Invoice #184666	001-2-2120-2531	157.50	157.50
US Bank	253408		12/13/16	1	AMAZON MKTPLCE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	157.25	157.25
US Bank	252861		12/13/16	1	CHARLES D JONES LAWRENCE-AIR SWITCH FOR PKV	501-7-7310-2536	155.94	155.94
US Bank	253105		12/13/16	1	THE HOME DEPOT #2211-SHEET ROCK MATERIAL AND PAINT	501-7-7220-2531	155.04	155.04
O'Reilly Auto Parts	252115	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	153.40	153.40
US Bank	252836		12/13/16	1	ZINK SAFETY EQUIPMENT-SAFETY EQUIPMENT	001-4-4070-4202	153.40	153.40
US Bank	252440		12/13/16	1	WESTLAKE HARDWARE-CLAMPS/SUPPLIES/GLOVES/SCREWDRIVERS	501-7-7310-4020	153.21	153.21
Lion Apparel Inc	252233		12/13/16	1	Repairing Bunker Gear	001-2-2200-2326	153.00	153.00
Gayle Kaulaity	252306		12/13/16	1	Restitution payment from Kayla Rebecca Lozano	705-0-0000-2016	152.00	152.00
US Bank	253511		12/13/16	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	151.02	151.02
US Bank	253538		12/13/16	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	150.92	150.92
3M	251987	014426	12/13/16	1	Blanket PO for sign fabrication materials. Utilizing Kansas Correctional Contract 038962.	001-3-3020-4507	150.00	150.00
T2 Systems Canada Inc	252134		12/13/16	1	Digital Iris/EMS Services per Invoice # INV000007784	503-0-0000-3498	150.00	150.00
Hamm Inc	252208		12/13/16	1	Trash/grit screannings for landfill disposal.	501-7-7310-2325	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Commerce Title LLC	252289		12/13/16	1	Title Search, 1305 New Jersey Street	001-1-1032-2355	150.00	150.00
US Bank	252851		12/13/16	1	ASFPM MADISON WI-ASFPM RENEWAL	001-1-1030-2031	150.00	150.00
US Bank	252981		12/13/16	1	CLINTON PARKWAY NURSERY-LANDSCAPE MATERIALS	001-4-4040-4201	150.00	150.00
US Bank	253380		12/13/16	1	LAWRENCE SIGN UP-BANNER STAND DESIGN WORK	502-3-3515-4001	150.00	150.00
Vanderbilt's #10	252114	016514	12/13/16	1	Blanket PO for safety boots through December 31, 2016.	001-3-3000-4202	149.99	149.99
US Bank	252738		12/13/16	1	GALLS-PATROL JACKET FOR OFC. MAXWELL	001-2-2120-4242	149.99	149.99
US Bank	252809		12/13/16	1	OFFICE DEPOT #419-BATTERY BACKUP	001-1-1070-4001	149.99	149.99
US Bank	252896		12/13/16	1	WEAVERS-COURT SERCURITY JACKET FOR NELSON	001-1-1090-2147	149.99	149.99
US Bank	252902		12/13/16	1	WEAVERS-COURT SECURITY JACKET FELLERS	001-1-1090-2147	149.99	149.99
US Bank	252539		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4015	149.92	149.92
US Bank	253329		12/13/16	1	AMAZON MKTPLACE PMTS-CHADS OFFICE CHAIRS	211-4-4195-4203	149.90	149.90
US Bank	253176		12/13/16	1	THE HOME DEPOT #2211-POCKET KNIFE MOSQUITO REPELLANT	501-7-7410-2538	149.46	149.46
US Bank	253312		12/13/16	1	PUR-O-ZONE INC-OFFICE SUPPLIES	503-2-2320-4001	148.84	148.84
Keller Fire & Safety Inc	252049		12/13/16	1	Fire Extinguisher Service Call	001-2-2120-2135	148.58	148.58
Stacks LLC	253692		12/13/16	1	Secure Shred	001-1-1065-2325	148.00	148.00
Asphalt Sales of Lawrence	251964	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	147.84	147.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253147		12/13/16	1	PING INC-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	147.71	147.71
US Bank	252790		12/13/16	1	OBSERVINT TECHNOLOGIES-POWER SUPPLIES FOR INVESTIGATION	001-2-2130-4203	146.53	146.53
Kansas City Freightliner Sales Inc	252323	014432	12/13/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	146.49	146.49
US Bank	253435		12/13/16	1	MONOPRICE INC-TV WALL MOUNT BRACKETS	001-2-2200-4040	145.76	145.76
US Bank	252641		12/13/16	1	AMAZON MKTPLACE PMTS-MONITOR STANDS FOR SOUTH PARK	211-4-4100-4206	145.47	145.47
ServiceMaster Cleansweep Janitorial Inc	252147		12/13/16	1	December Cleaning Service for AC/PC Office per Invoice #3479	503-2-2320-2135	145.00	145.00
Kansas City Freightliner Sales Inc	252394	016303	12/13/16	1	purchase a turbo and hardware for unit 647	504-3-3210-4721	144.09	144.09
Dish Network LLC	252387	014591	12/13/16	1	Eagle Bend Golf Course-Blanket PO for 2016 satellite reception	506-4-4910-2325	144.02	144.02
US Bank	252904		12/13/16	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	143.93	143.93
US Bank	253325		12/13/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	143.92	143.92
US Bank	252523		12/13/16	1	STAPLES-JANITORIAL SUPPLIES	001-3-3040-4013	143.52	143.52
Carquest Auto Parts	252008	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	143.24	143.24
US Bank	252513		12/13/16	1	WAL-MART #0484-SNOW DAY LUNCHEON	001-3-3000-2023	142.96	142.96
US Bank	252911		12/13/16	1	THE HOME DEPOT #2211-PATCHING MATERIAL ASPHALT AROUND PLANT	501-7-7310-2536	142.51	142.51
US Bank	252712		12/13/16	1	ALL HANDS FIRE EQUIPME-CUSTOMIZIED EQUIPMENT	001-2-2200-4203	140.97	140.97
US Bank	252477		12/13/16	1	THE UPS STORE 5707-RETURN OF LOCATOR FOR REPAIRS	001-3-3020-2324	140.04	140.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253054		12/13/16	1	LAWRENCE FEED AND FARM SU-STRAW FOR DRESS UPS	501-7-7610-2540	140.00	140.00
US Bank	252774		12/13/16	1	HY VEE 1379-ADVISORY BOARD LUNCH	211-4-4100-2325	139.87	139.87
US Bank	253488		12/13/16	1	WESTLAKE HARDWARE-CLEANING SUPPLIES	501-7-7310-4013	139.86	139.86
US Bank	253415		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	139.34	139.34
US Bank	253479		12/13/16	1	MENARDS LAWRENCE KS-STOCK WIPER FLUID	504-3-3210-4721	139.32	139.32
US Bank	253027		12/13/16	1	SIG SAUER INC.-GUN PARTS	001-2-2120-4203	139.00	139.00
US Bank	253536		12/13/16	1	STAPLES-PRINTER TONER	502-3-3515-4001	138.54	138.54
US Bank	253301		12/13/16	1	OFFICE DEPOT #419-LAMINATOR	501-7-7410-4001	137.98	137.98
Messer	252381		12/13/16	1	Mileage Reimbursement October 9 through November 22,2016	001-4-4030-2021	137.16	137.16
US Bank	253013		12/13/16	1	STAPLES-OFFICE SUPPLIES; CLEANING CALENDARS	502-3-3515-4001	136.58	136.58
US Bank	252435		12/13/16	1	IBT INC-T-HANDLE	501-7-7310-2531	136.42	136.42
Rueschhoff Locksmith & Security	252150		12/13/16	1	Fire Alarm Labor	001-2-2200-2536	136.00	136.00
O'Reilly Auto Parts	251996	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	135.42	135.42
Minnesota Elevator Inc	252061		12/13/16	1	December Monthly Service	001-2-2200-2133	135.00	135.00
Vanderbilt's #10	252405	015979	12/13/16	1	purchase safety shoes for employees	504-3-3210-4202	134.99	134.99
US Bank	253366		12/13/16	1	VANDERBILT S NO. 10 INC-JACKETS FOR STAFF WITH CITY LOGO	001-4-4070-4209	134.98	134.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253307		12/13/16	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-2536	134.36	134.36
HD Supply Waterworks LTD	252164	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	134.00	134.00
US Bank	253494		12/13/16	1	B&H PHOTO 800-606-6969-PYLE PRO MINI STEREO AMP	501-7-7220-2531	133.64	133.64
US Bank	253028		12/13/16	1	SIG SAUER INC.-GUN PARTS	001-2-2120-4203	133.00	133.00
US Bank	252897		12/13/16	1	RUESCHHOFF-SECURITY AND FIRE ALARM MONITORING	001-1-1090-2147	130.44	130.44
US Bank	253291		12/13/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4030-2325	128.92	128.92
US Bank	252873		12/13/16	1	WEATHERTECH DIRECT LLC-FLOOR MAT FOR 2015 FORD EXPLORER	001-2-2200-4203	127.95	127.95
US Bank	253109		12/13/16	1	WEATHERTECH DIRECT LLC-FLOORLINER FOR 2015 EXPLORER TALKINGTON	001-2-2200-4203	127.95	127.95
Jacob, Steve	252385		12/13/16	1	Mileage Reimbursement October 17 through November 24,2016	001-4-4030-2021	127.76	127.76
US Bank	252793		12/13/16	1	DOUBLETREE DENVER-LODGING FOR INVESTIGATION	001-2-2130-2023	127.40	127.40
US Bank	253294		12/13/16	1	PUR-O-ZONE INC-SKATING RINK SUPPLIES	001-4-4030-4013	127.08	127.08
Hughes	252383		12/13/16	1	Mileage Reimbursement September 7 through November 30,2016	211-4-4180-2021	126.68	126.68
US Bank	253241		12/13/16	1	CLICK2MAIL 866-665-2787-POSTCARD MAILING FOR NAISMITH & CRESCENT MTG	001-3-3010-2421	126.52	126.52
O'Reilly Auto Parts	252117	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	126.48	126.48
Praxair Distribution Inc	252191	016141	12/13/16	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO AUG - DEC 2016.	502-3-3515-4032	126.10	126.10
Call Newspaper, The	252242		12/13/16	1	Help Wanted Extra-Board Fire firefighter	001-2-2200-2120	126.00	126.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253297		12/13/16	1	MENARDS LAWRENCE KS-HANDTRUCK	001-4-4030-4209	125.94	125.94
US Bank	253005		12/13/16	1	THE HOME DEPOT #2211-TARPS RATCHET TIES	501-7-7110-4020	125.80	125.80
US Bank	253514		12/13/16	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	125.11	125.11
US Bank	252661		12/13/16	1	BRIANS SPEEDOMETER REP.-SPEEDOMETER UNIT 125	504-3-3210-4721	125.00	125.00
US Bank	253341		12/13/16	1	BUILDING CONTROLS AND SE-EPROMM CHIP FOR CONTROL BOARD	001-3-3040-2536	124.98	124.98
Armstrong Medical Industries Inc	252128		12/13/16	1	Actar D FIB Lungs	001-2-2200-4235	124.78	124.78
US Bank	252651		12/13/16	1	SCHULTE SUPPLY-SWIVEL FITTING UNIT 2702	504-3-3210-4721	124.25	124.25
US Bank	252765		12/13/16	1	WW GRAINGER-EXHAUST FAN FOR PLC07 CABINET	501-7-7210-2531	124.10	124.10
US Bank	253533		12/13/16	1	THE HOME DEPOT #2211-SUPPLIES TO INSTALL PH & CONDUCTIVITY	501-7-7220-2531	124.00	124.00
US Bank	253460		12/13/16	1	WESTLAKE HARDWARE-TOOLS FOR PRESS & PLANTS	501-7-7310-4020	123.93	123.93
TFMComm Inc	252119		12/13/16	1	2016 Year End Radio Maintenance	001-2-2200-2534	123.00	123.00
HD Supply Waterworks LTD	252145	016274	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	122.70	122.70
US Bank	253355		12/13/16	1	CORK AND BARREL-ALCOHOL FOR SFST TRAINING	001-2-2143-4209	121.57	121.57
US Bank	252668		12/13/16	1	OLATHE FREIGHTLINER SALE-SURGE TANK UNIT 428	504-3-3210-4721	121.10	121.10
NAPA Auto Parts	252010	016368	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	120.81	120.81
US Bank	252973		12/13/16	1	STAPLES-INK LAMINATEPAPER CLIPS DUSTER	211-4-4170-4001	120.24	120.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Asphalt Sales of Lawrence	251965	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	120.19	120.19
HD Supply Waterworks LTD	252175	016484	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	120.00
JR Mechanical	252370	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	120.00	120.00
Hamm Inc	252219	016403	12/13/16	1	Blanket purchase order for asphalt product.	001-3-3000-4502	0.00	119.04
Hamm Inc	252219	016403	12/13/16	1	Blanket purchase order for asphalt product.	214-3-3800-4502	119.04	119.04
US Bank	252701		12/13/16	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-4-4030-4030	119.04	119.04
US Bank	253152		12/13/16	1	TLO TRANSUNION-BACKGROUND INVEATIGATION FEES	001-2-2130-2363	119.00	119.00
US Bank	253509		12/13/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	118.89	118.89
US Bank	253593		12/13/16	1	BLOWER MOTORS PLUS-JANITORIAL EQUIPMENT MAINTENANCE	001-4-4030-4013	118.70	118.70
US Bank	252684		12/13/16	1	PHOENIX USA. INC.-WHEEL UNIT 667	504-3-3210-4721	118.45	118.45
US Bank	253513		12/13/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	118.17	118.17
US Bank	252805		12/13/16	1	LASER LOGIC-INK FOR MARK ELSTON	501-7-7310-4001	118.00	118.00
US Bank	253221		12/13/16	1	LASER LOGIC-PRINTER CARTRIDGES	001-2-2200-4001	118.00	118.00
Asphalt Sales of Lawrence	251967	016544	12/13/16	1	Blanket PO for asphalt product.	001-3-3000-4502	117.89	117.89
US Bank	252437		12/13/16	1	IBT INC-ROPE	501-7-7310-2531	117.78	117.78
US Bank	253573		12/13/16	1	OWENS FLOWER SHOP-FLOWERS FOR FUNERAL (K STRICKLANDS FATHER)	501-1-1069-4001	117.66	117.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253292		12/13/16	1	WW GRAINGER-SAFETY WARNING TAPE	001-4-4030-4209	117.60	117.60
US Bank	252433		12/13/16	1	THE HOME DEPOT #2211-GUTTERING PARTS TREE PRUNERS	501-7-7310-2531	117.52	117.52
US Bank	252469		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2130-2022	116.72	116.72
US Bank	252673		12/13/16	1	A PARTS WAREHOUSE-MOTOR	504-3-3210-4721	116.05	116.05
US Bank	252575		12/13/16	1	RESTOCKIT ACQUISITIONS-HAND TOWELS	504-3-3210-4033	115.70	115.70
US Bank	252547		12/13/16	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	115.65	115.65
LindySpring Systems	252137		12/13/16	1	11-5 gallon containers of water & 3 boxes of coffee per Invoice #1056568; Acct. #1425256	001-2-2120-4209	115.50	115.50
US Bank	252892		12/13/16	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR JESSE FRANZEN	501-7-7610-4202	114.99	114.99
US Bank	252724		12/13/16	1	THE HOME DEPOT #2211-SAW ZAW BLADES FOR TRUCK 2609 & 2610	501-7-7610-4020	114.79	114.79
US Bank	252592		12/13/16	1	PIZZA HUT-LUNCH FOR CREW HELPING WITH LAB	501-7-7510-4209	113.99	113.99
US Bank	253375		12/13/16	1	DS SERVICES STANDARD COFF-WATER FOR OFFICE	503-2-2320-4209	113.47	113.47
US Bank	253528		12/13/16	1	THE UPS STORE #2582-SHIPPING TO REPAIR WINDSOCK	001-3-3030-2532	113.41	113.41
US Bank	253175		12/13/16	1	WESTLAKE HARDWARE-FLASHLIGHTS	501-7-7410-4020	112.98	112.98
US Bank	253039		12/13/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO	001-4-4060-4242	112.50	112.50
Stacks LLC	252279	016301	12/13/16	1	Records Storage	001-1-1065-2147	112.10	112.10
Unisource Document Products	252284		12/13/16	1	Copy Overage Charges	001-1-1053-2130	112.09	112.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253206		12/13/16	1	HERITAGE TRACTOR LAWRENCE-WINDOW GLASS FOR UNIT 796	001-3-3000-2532	112.02	112.02
US Bank	252534		12/13/16	1	AQUATIC ACCESS-VALVE ASSEMBLY	211-4-4185-4060	112.00	112.00
US Bank	252669		12/13/16	1	SCHULTE SUPPLY-SWITCH UNIT 2703	504-3-3210-4721	111.94	111.94
US Bank	252769		12/13/16	1	WW GRAINGER-FLOAT SWITCH FOR CONTAINMENT SKID/SCREWDRIVER	501-7-7210-2531	111.60	111.60
US Bank	252916		12/13/16	1	IBT INC-BOLTS FOR PIPEPUMP REPAIR 2700 E PERMITER CS	501-7-7410-2531	111.56	111.56
LindySpring Systems	252139		12/13/16	1	10-5 gallon containers of water & 3 boxes of coffee per Invoice #1062853; Acct. #1425256	001-2-2120-4209	111.00	111.00
US Bank	253357		12/13/16	1	GALLS-RAIN COVERS FOR RECRUIT	001-2-2143-4242	110.55	110.55
US Bank	253177		12/13/16	1	ELLIOTT EQUIPMENT CO-VACUUM PRESSURE GAUGE	501-7-7410-2531	110.48	110.48
US Bank	252544		12/13/16	1	STAPLES-ELC OFFICE	211-4-4150-4209	110.47	110.47
US Bank	252613		12/13/16	1	JIMMY JOHNS - 486-LUNCH FOR EXECUTIVE TEAM MEETING	001-1-1020-2040	110.46	110.46
US Bank	252603		12/13/16	1	MCCRAY LUMBER AND MILLWOR-LUMBER AND NAILS FOR FORMS	505-3-3910-4014	110.29	110.29
US Bank	253385		12/13/16	1	FREE STATE BREWING-PAYROLL CONVERSION MEAL	001-1-1053-2023	110.25	110.25
US Bank	252561		12/13/16	1	ASE TEST FEES-ASE TESTING WHIT GEHRKE	504-3-3210-2030	110.00	110.00
US Bank	252565		12/13/16	1	ASE TEST FEES-ASE TESTING CHRIS CATES	504-3-3210-2030	110.00	110.00
US Bank	252570		12/13/16	1	ASE TEST FEES-ASE TESTING MIKE HUMPHREY	504-3-3210-2030	110.00	110.00
US Bank	253281		12/13/16	1	REAL-TIME LABOR GUIDE-SUBSCRIPTION RENEWAL	504-3-3210-2031	110.00	110.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252857		12/13/16	1	DICKS SPORTING GOODS1163-LIFE VEST	501-7-7310-4202	109.98	109.98
US Bank	252783		12/13/16	1	B&H PHOTO 800-606-6969-PRIMERA DVD BIRNER INK CARTRIDGES	001-2-2150-4001	109.95	109.95
US Bank	252683		12/13/16	1	AMERICAN EMERGENCY VEH-STOCK LIGHTS	504-3-3210-4721	109.69	109.69
US Bank	252786		12/13/16	1	TRAVELOCITY.COM-LODGING FOR INVESTIGATION	001-2-2130-2023	109.65	109.65
US Bank	252887		12/13/16	1	LASER LOGIC-PRINTER REPAIR	501-7-7610-4001	109.00	109.00
US Bank	252899		12/13/16	1	STAPLES-C FOLD TOWELS	001-1-1090-4013	108.88	108.88
US Bank	253318		12/13/16	1	KENNEDY GLASS-AERIAL WALL MAP - PLEXIGLASS	001-1-1020-4001	108.00	108.00
US Bank	253332		12/13/16	1	SCOTT TEMPERATURE EQUIPME-DUCT WORK	001-5-5100-2536	107.97	107.97
DELTA GAMMA	252071		12/13/16	1	Utilities refund	501-0-0000-2010	107.77	107.77
US Bank	253265		12/13/16	1	OFFICE DEPOT #419-WHITE BOARD & OFFICE SUPPLIES	501-7-7410-4001	107.61	107.61
US Bank	253182		12/13/16	1	EVIDENT INC-2000 PLASTIC SHAFT STERIL SWABS	001-2-2130-4203	107.53	107.53
US Bank	253507		12/13/16	1	WAL-MART #5219-CANDY FOR TRUNK OR TREAT EVENT	001-2-2143-4203	107.46	107.46
Laird Noller Automotive	252080	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	107.00	107.00
Knology Inc DBA WOW! Internet Cable & Phone	252130		12/13/16	1	Business Internet Station # 3	001-2-2200-2133	106.95	106.95
NAPA Auto Parts	252112	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	106.55	106.55
Markus	253697		12/13/16	1	Travel reim Nov 15-19, 2016 Pittsburgh, PA NLC Conference	001-1-1020-2040	106.34	106.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253359		12/13/16	1	CORK AND BARREL-ALCOHOL FOR SFST TRAINING	001-2-2143-4209	106.09	106.09
US Bank	253183		12/13/16	1	RUESCHHOFF-UNLOCK SAFE FOR CASE	001-2-2130-2147	105.00	105.00
US Bank	253497		12/13/16	1	EMAIL ELVESSUPPLY-TEKTONE INTERCOM AMPLIFIER	501-7-7220-2531	104.87	104.87
Avaya, Inc	252403		12/13/16	1	Telephone Service	001-1-1090-2420	104.73	104.73
US Bank	253023		12/13/16	1	DREXEL TECHNOLOGIES INC.-HP DESIGNJET T2500 INK SUPPLIES	001-1-1030-4001	104.63	104.63
US Bank	252526		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	104.50	104.50
Regency Coffee & Vending	252066		12/13/16	1	Coffee Supplies	001-2-2200-2325	104.32	104.32
US Bank	253248		12/13/16	1	PUR-O-ZONE INC-REBUILD KIT PUMP	211-4-4185-2531	103.49	103.49
US Bank	253324		12/13/16	1	AMAZON.COM-REPLACEMENT FAN FOR FITNESS ROOM	211-4-4110-4209	103.33	103.33
Vanderbilt's #10	252195	016291	12/13/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 RYAN MCPHAIL	502-3-3515-4202	101.00	101.00
US Bank	253537		12/13/16	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	100.80	100.80
US Bank	253186		12/13/16	1	MURPHY TRACTOR EQUIP 03-TEETH AND PINS FOR EQUIPMENT	001-3-3000-2532	100.50	100.50
US Bank	253444		12/13/16	1	PCNATION/OFFICENATION-STANDING DESK	001-1-1030-4203	100.19	100.19
Rachel Kilian	252281		12/13/16	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Kim Knopp	252283		12/13/16	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
Cassie French	252334		12/13/16	1	Restitution payment from Jenifer Lee Wynne	705-0-0000-2016	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252571		12/13/16	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 686	504-3-3210-2550	100.00	100.00
US Bank	252952		12/13/16	1	ANDERSON RENTAL INC-RESTROOM FOR MAIN PROJECT ON PRAIRIE AVE	501-7-7610-2540	100.00	100.00
Vanderbilt's #10	252260	016291	12/13/16	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 LYDIA GIBSON	502-3-3515-4202	99.99	99.99
US Bank	252846		12/13/16	1	AMAZON MKTPLACE PMTS-STORAGE TOTES	211-4-4130-4209	99.99	99.99
US Bank	252996		12/13/16	1	THE HOME DEPOT #2211-WATER FILTERS FOR # 5	001-2-2200-4040	99.98	99.98
Knology Inc DBA WOW! Internet Cable & Phone	252129		12/13/16	1	Business Internet Station # 2	001-2-2200-2133	99.95	99.95
US Bank	253040		12/13/16	1	WAL-MART #0484-JEANS FOR FRANK	001-4-4060-4242	99.60	99.60
US Bank	253364		12/13/16	1	GALLS-UNIFORM TIES	001-2-2120-4242	99.04	99.04
US Bank	253345		12/13/16	1	BEST BUY 00008375-LAPTOP SPINNER BAG	001-1-1070-4001	98.99	98.99
US Bank	252761		12/13/16	1	WW GRAINGER-BRASS FITTING FOR SUCTION PRESSURE SWITCHES	501-7-7210-2531	98.70	98.70
Laser Logic Inc	252327		12/13/16	1	Monthly maintenance fee for Xerox WorkCentre and charges for printed copies per agreement.	611-1-1014-2325	98.61	98.61
US Bank	252654		12/13/16	1	CONRAD FIRE EQUIPMENT-STOCK FILTERS	504-3-3210-4721	98.43	98.43
US Bank	252524		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	98.18	98.18
US Bank	252792		12/13/16	1	THE ACADEMY HOTEL-HOTEL FOR INVESTIGATION	001-2-2130-2023	98.12	98.12
NAPA Auto Parts	252109	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	97.99	97.99
Stacks LLC	252273	016301	12/13/16	1	Records Storage	001-1-1065-2147	97.22	97.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253104		12/13/16	1	THE HOME DEPOT #2211-SAWZALL BLADES AND HOOKS	501-7-7220-2531	96.85	96.85
US Bank	252990		12/13/16	1	THE HOME DEPOT #2211-HOLIDAY LIGHT SUPPLIES	001-4-4030-4015	96.80	96.80
US Bank	252609		12/13/16	1	PRAXAIR #4NN-WELDING GASSES	001-3-3000-4018	96.47	96.47
US Bank	253161		12/13/16	1	IN *DESIGN BRILLIANCE-DEISGN OF ID BADGES	001-2-2110-2367	96.00	96.00
US Bank	253230		12/13/16	1	SOD SHOP INC-SOD FOR WILDWOOD JOB	505-3-3910-6050	95.00	95.00
US Bank	253326		12/13/16	1	WAL-MART #5219-OFFICE SUPPLIES/GYMNASTICS	211-4-4110-4209	94.86	94.86
US Bank	252677		12/13/16	1	OLATHE FREIGHTLINER SALE-O RING AND RELAY VALVE UNIT 429	504-3-3210-4721	94.61	94.61
Ricoh USA Inc	252275		12/13/16	1	monthly copier service contract #2817761	001-1-1020-4001	94.60	94.60
US Bank	252699		12/13/16	1	PAPA JOHNS #00969-LUNCH FOR ICMA WEBINAR &PAYROLL IMPLEMENTATION	001-1-1053-2023	94.40	94.40
US Bank	252723		12/13/16	1	MCCRAY LUMBER AND MILLWOR-FORM LUMBER FOR CONCRETE CREW	001-3-3000-4014	94.40	94.40
US Bank	253138		12/13/16	1	FOSTER S INC WATERLOO-FORESTRY SUPPLIES	001-4-4080-4201	94.28	94.28
US Bank	252586		12/13/16	1	WESTHEFFER COMPANY INC-VALVE FOR UNIT 537	504-3-3210-4721	94.16	94.16
US Bank	253346		12/13/16	1	FLEETWOOD MOWER & RENT-HOT SAW REPAIR	501-7-7610-2531	93.95	93.95
US Bank	253578		12/13/16	1	MENARDS LAWRENCE KS-SHOP TOOLS	001-4-4050-4020	93.92	93.92
US Bank	252766		12/13/16	1	WW GRAINGER-COMPRESSION FITTINGS FOR VFD CONNECTION POINT	501-7-7210-2531	93.88	93.88
US Bank	253564		12/13/16	1	STAPLES-OFFICE SUPPLIES-RUBBER BANDS/HIGHLIGHTERS/ETC	001-1-1060-4001	93.53	93.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252963		12/13/16	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	211-4-4100-4210	93.42	93.42
US Bank	252722		12/13/16	1	IBT INC-SIMPLE GREEN FOR PARTS WASHER	501-7-7310-4020	93.08	93.08
US Bank	252711		12/13/16	1	HEARTLAND FIRE & SAFET-STATION SUPPLIES	001-2-2200-4040	93.00	93.00
US Bank	252755		12/13/16	1	WWW.THINGSREMEMBERED.COM-SLIMS RETIREMENT WATCH	502-3-3515-4023	91.55	91.55
US Bank	252589		12/13/16	1	MYERS TIRE SUPPLY.COM-VALVE EXTENSION	504-3-3210-4033	91.07	91.07
US Bank	252951		12/13/16	1	PAPA JOHNS #00969-LUNCH FOR CREW ON MAIN TIE INS ON E 19TH ST	501-7-7610-4209	90.65	90.65
US Bank	252950		12/13/16	1	GOODCENTS STORE #14 IN S-WORKING LUNCH FOR TIE INS ON CROSSGATE DR	501-7-7610-4209	90.63	90.63
US Bank	252710		12/13/16	1	BSHIFTER-HASMAT TRAINING STEVE WEAVER	001-2-2200-2030	90.00	90.00
US Bank	252955		12/13/16	1	INTL CODE COUNCIL INC-RENEWAL OF ICC CERTIFICATIONS	001-1-1032-2023	90.00	90.00
US Bank	253019		12/13/16	1	BSHIFTER-RENEWAL OF BLUE CARD PROGRAM CHRIS MORROW	001-2-2200-2030	90.00	90.00
US Bank	253062		12/13/16	1	GG *KANSAS ASSOCIATION-CONFERENCE FEES	211-4-4170-2037	90.00	90.00
US Bank	253328		12/13/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS	211-4-4110-4242	90.00	90.00
US Bank	252587		12/13/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS	504-3-3210-4020	89.99	89.99
US Bank	252997		12/13/16	1	BEST BUY 00008375-IPAD CASE REPLACE DAMAGED CASE	001-2-2200-4206	89.99	89.99
US Bank	253101		12/13/16	1	HOMEDEPOT.COM-STAINLESS STEEL KITCHEN CART	501-7-7510-4001	89.99	89.99
US Bank	253143		12/13/16	1	BEST BUY 00008375-I-PAD CASE	001-2-2200-4206	89.99	89.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252672		12/13/16	1	HIPPO MULTIPower-STOCK FILTERS	504-3-3210-4721	89.98	89.98
US Bank	252801		12/13/16	1	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	89.97	89.97
US Bank	253229		12/13/16	1	THE HOME DEPOT #2211-FORM LUMBER ON WILDWOOD	505-3-3910-6050	89.83	89.83
US Bank	253127		12/13/16	1	WESTERN EXTRALITE LAWRENC-HID LAMPS & CORD CAPS	001-3-3040-4012	89.61	89.61
US Bank	252621		12/13/16	1	MIDWAY WHOLESALE LAWRENC-MATERIAL FOR BUILDING.	001-3-3040-2536	89.28	89.28
US Bank	253036		12/13/16	1	LASER LOGIC-PRINTER CARTRIDGE	211-4-4100-4001	89.00	89.00
US Bank	252949		12/13/16	1	NEENAN COMPANY LAWRENCE-FERNCOS AND 4 PIPE TO REPAIR SERVICES PRAIRI	501-7-7610-2540	88.96	88.96
US Bank	252917		12/13/16	1	NOODLES & CO 956-PAYROLL TEAM LUNCH	001-1-1053-2023	88.66	88.66
US Bank	253107		12/13/16	1	THE HOME DEPOT #2211-WOOD BOARD FASTENERS	501-7-7220-2531	87.83	87.83
US Bank	252806		12/13/16	1	STAPLES-BATTERIES PENS CLIPS NOTEBOOKS LABELER	501-7-7220-4001	87.18	87.18
Century United Companies Inc	252402		12/13/16	1	Savin Copier Lease	001-1-1090-2130	87.05	87.05
US Bank	253085		12/13/16	1	THE UPS STORE 5707-FREIGHT FOR RETURNING MONITOR	001-3-3020-2324	86.25	86.25
US Bank	252499		12/13/16	1	FASTENAL COMPANY01-TUBING & TUBING CONNECTORS	501-7-7210-2531	86.09	86.09
US Bank	252611		12/13/16	1	ORSCHELN LAWRENCE 48-BALL VALVES FOR RED BARN UNIT REPAIR	001-3-3000-2532	85.98	85.98
US Bank	253273		12/13/16	1	WESTLAKE HARDWARE-STATION SUPPLEIS	001-2-2200-4040	85.96	85.96
US Bank	252732		12/13/16	1	AMAZON.COM AMZN.COM/BILL-PRINTER CARTRIDGE FOR OPTICAL DISK PRINTER	001-2-2130-4203	85.90	85.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253247		12/13/16	1	PUR-O-ZONE INC-JANITORIAL EQUIPMENT MAINTENANCE	211-4-4185-2531	85.86	85.86
O'Reilly Auto Parts	252315	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	85.84	85.84
US Bank	252689		12/13/16	1	KC BOBCAT-STOCK SHANKS	504-3-3210-4721	85.80	85.80
US Bank	253308		12/13/16	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88
US Bank	252884		12/13/16	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	84.78	84.78
US Bank	252622		12/13/16	1	STANION ELECTRIC 105-BALLAST	001-3-3040-2536	84.65	84.65
US Bank	252629		12/13/16	1	EAGLE TRAILER CO. INC-MATERIAL FOR LEAF VAC.	001-3-3040-2536	84.60	84.60
US Bank	252908		12/13/16	1	WESTLAKE HARDWARE-TOOLS FOR DISTRIBUTION SHOP	501-7-7610-4020	84.47	84.47
US Bank	253296		12/13/16	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	84.38	84.38
Rueschhoff Locksmith & Security	252389		12/13/16	1	Service call at the Community Building	001-4-4030-2325	84.00	84.00
US Bank	253452		12/13/16	1	MONOPRICE INC-POWER CABLE FOR STANDING DESK	001-2-2150-4203	83.95	83.95
US Bank	252734		12/13/16	1	AMAZON.COM AMZN.COM/BILL-5 PACK OF BDR-XL DISKS	001-2-2130-4203	83.93	83.93
US Bank	252932		12/13/16	1	EREPLACEMENTPARTS.COM-REBUILD KIT FOR 1 OF THE SHOPS CHOPSAWS	502-3-3515-4032	83.75	83.75
US Bank	252922		12/13/16	1	AMAZON MKTPLACE PMTS-TOOL & HARD HAT CARRIER	501-7-7310-4020	83.70	83.70
AA Wheel & Truck Supply Inc	252166	016052	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	83.50	83.50
US Bank	252434		12/13/16	1	THE UPS STORE 5707-SHIPPING METER TO BE FIXED	501-7-7610-2324	83.44	83.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253481		12/13/16	1	PRAXAIR #4NN-SHOP SUPPLIES	504-3-3210-4721	82.88	82.88
US Bank	253543		12/13/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	82.69	82.69
US Bank	252659		12/13/16	1	FORCE AMERICA DISTRIBUTIN-STOCK FILTERS	504-3-3210-4721	82.41	82.41
US Bank	252520		12/13/16	1	KAW VALLEY INDUSTRIAL INC-COMM SMALL ENGINE REPAIR	001-3-3000-2532	82.38	82.38
HD Supply Waterworks LTD	252227	016520	12/13/16	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	81.60	81.60
US Bank	253256		12/13/16	1	HERITAGE TRACTOR LAWRENCE-UNIT 971 REVOLVING LIGHT	001-3-3000-2532	80.72	80.72
US Bank	252604		12/13/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE	001-4-4040-2531	80.12	80.12
Jasmyne Kemp	252304		12/13/16	1	bond refund	705-0-0000-2318	80.00	80.00
US Bank	252556		12/13/16	1	IN *SIGN DSIGN-SKATE RINK SIGNANGE	211-4-4100-4210	80.00	80.00
US Bank	252975		12/13/16	1	PIZZA HUT-CRT ACTIVATIOLN-LASTED THROUGH THE NIGHT	001-2-2120-4209	80.00	80.00
US Bank	253242		12/13/16	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7110-4202	79.99	79.99
US Bank	253489		12/13/16	1	THE HOME DEPOT #2211-TRANSFER PUMP	501-7-7220-2531	79.98	79.98
US Bank	253584		12/13/16	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	211-4-4100-4210	79.97	79.97
US Bank	252548		12/13/16	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 091	504-3-3210-2550	79.95	79.95
US Bank	252582		12/13/16	1	LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 143	504-3-3210-2550	79.95	79.95
US Bank	252728		12/13/16	1	AMAZON.COM AMZN.COM/BILL-KEYBOARD FOR DET. PRICE	001-2-2130-4203	79.95	79.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252729		12/13/16	1	AMAZON.COM-KEYBOARD FOR DET. GARCIA	001-2-2143-4203	79.95	79.95
US Bank	252730		12/13/16	1	AMAZON.COM-KEYBOARD FOR DET. FLACHSBARTH	001-2-2130-4203	79.95	79.95
US Bank	253548		12/13/16	1	ECONOLOGDE-HOTEL FOR INVESTIGATION	001-2-2130-2023	79.61	79.61
US Bank	253066		12/13/16	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4031	78.98	78.98
US Bank	253188		12/13/16	1	HORIZON SYSTEMS INC-METAL FOR FABRICATION	001-3-3000-4015	77.10	77.10
US Bank	253532		12/13/16	1	NEENAN COMPANY LAWRENCE-WYE FITTINGS FOR TAP WATER FLOW TUBE	501-7-7210-2531	77.02	77.02
US Bank	252940		12/13/16	1	HERITAGE TRACTOR LAWRENCE-STIHL CUTOFF SAW	501-7-7610-2531	76.28	76.28
US Bank	252562		12/13/16	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	75.90	75.90
US Bank	253362		12/13/16	1	HOBBY-LOBBY #0026-CERTIFICATE HOLDERS FOR RECRUITS	001-2-2143-4209	75.81	75.81
US Bank	253384		12/13/16	1	PICKLEMANS LAWRENCE-PAYROLL CONVERSION MEAL	001-1-1053-2023	75.74	75.74
US Bank	252530		12/13/16	1	FASTENAL COMPANY01-PAINT SUPPLIES	001-3-3020-4007	75.64	75.64
Fastenal Co	252190	016493	12/13/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	75.00	75.00
Ashton Reece Dickson	252339		12/13/16	1	Restitution payment from Alyssabeth Crump	705-0-0000-2016	75.00	75.00
US Bank	252482		12/13/16	1	MIDWEST EXTERMINATORS OF-PEST CONTROL	211-4-4198-2325	75.00	75.00
US Bank	252597		12/13/16	1	SOD SHOP INC-SOD FOR WILDWOOD JOB	505-3-3910-6060	75.00	75.00
US Bank	252878		12/13/16	1	MAILCHIMP-MAILCHIMP EMAIL COSTS FOR CITY EMAIL LIST	001-1-1025-4004	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Soden	253696		12/13/16	1	Travel reim Nov 15-19, 2016 Pittsburgh, PA NLC Conference	001-1-1010-2040	75.00	75.00
Stacks LLC	252276	016301	12/13/16	1	Records Storage	001-1-1065-2147	74.92	74.92
US Bank	252625		12/13/16	1	WESTERN EXTRALITE LAWRENC-LIGHT BULB.	001-3-3040-2536	74.85	74.85
Staples Business Advantage	252156	015166	12/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	74.80	74.80
US Bank	253021		12/13/16	1	MCCRAY LUMBER AND MILLWOR-6 BAGS OF PORTLAND CEMENT	214-3-3800-4501	74.64	74.64
US Bank	253070		12/13/16	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	74.64	74.64
US Bank	253052		12/13/16	1	MENARDS LAWRENCE KS-TOOLS FOR UNIT 2607	501-7-7610-4020	74.51	74.51
US Bank	252617		12/13/16	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	74.07	74.07
Carquest Auto Parts	251994	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	74.04	74.04
US Bank	252741		12/13/16	1	LA QUINTA INNS 0179-HOTEL FOR TRAINING	001-2-2143-2030	74.03	74.03
TFMComm Inc	252143		12/13/16	1	Ear Piece/Ear Insert per Invoice #184510	001-2-2120-2531	74.00	74.00
US Bank	253585		12/13/16	1	JCPENNEY 2729-JEANS FOR KAREN STRICKLAND	501-7-7610-4024	73.98	73.98
US Bank	253553		12/13/16	1	PET WORLD LAWRENCE-HEAT LAMP AND BULBSBULK FOOD	211-4-4170-4031	73.97	73.97
O'Reilly Auto Parts	252027	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	73.40	73.40
US Bank	252757		12/13/16	1	AMAZON MKTPLACE PMTS-TABLET	501-7-7310-4206	72.99	72.99
Carquest Auto Parts	252005	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	72.56	72.56

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252660		12/13/16	1	WW GRAINGER-SHOP EQUIPMENT	504-3-3210-4721	72.50	72.50
US Bank	252467		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2120-2135	71.84	71.84
US Bank	253600		12/13/16	1	DILLONS #0019-COOKIES FOR SHOW OFF NIGHT FOR GYMNASTICS	211-4-4110-4209	71.82	71.82
US Bank	252620		12/13/16	1	PUR-O-ZONE INC-TRASH BAGS.	001-3-3040-2536	71.76	71.76
Kansas City Freightliner Sales Inc	252324	014432	12/13/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	71.74	71.74
US Bank	253527		12/13/16	1	THE HOME DEPOT #2211-MISC EQUIPMENT REPAIRS	001-3-3030-2532	71.67	71.67
US Bank	252721		12/13/16	1	WESTLAKE HARDWARE-HOSE & HOSE HANGER	501-7-7310-2536	71.47	71.47
US Bank	253450		12/13/16	1	JASONS DELI.COM-REFRESHMENTS FOR INVESTIGATIONS INTERVIEWS	001-2-2130-4209	71.21	71.21
US Bank	252702		12/13/16	1	WESTLAKE HARDWARE-BATTERIES FOR TIME CLOCKS	001-4-4030-4012	70.95	70.95
US Bank	252847		12/13/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4130-4209	70.83	70.83
US Bank	253388		12/13/16	1	PICKLEMANS LAWRENCE-PAYROLL CONVERSION MEAL	001-1-1053-2023	70.73	70.73
US Bank	253387		12/13/16	1	SQ *THE BURGER STAND AT T-PAYROLL CONVERSION MEAL	001-1-1053-2023	70.72	70.72
US Bank	253589		12/13/16	1	IXANDA.COM-CHARGE MADE IN ERROR	211-4-4185-4209	70.09	70.09
Marino	251974		12/13/16	1	Spanish interpreting fees Guzman	001-1-1090-2142	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	252098		12/13/16	1	Water Tower Connectivity Nov 2016 501-7-7220-2420	501-7-7220-2420	70.00	70.00
Knology Inc DBA WOW! Internet Cable & Phone	252099		12/13/16	1	Lift Station Connectivity Nov 2016 501-7-7310-2420	501-7-7310-2420	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252554		12/13/16	1	MOBILE LOCKSMITH-SPARE KEY FOR TRUCK	211-4-4150-2532	70.00	70.00
US Bank	252956		12/13/16	1	RUESCHHOFF-LOCKSMITH FOR ENTRY INTO 1305 NEW JERSEY	001-1-1032-2355	70.00	70.00
US Bank	252907		12/13/16	1	WESTLAKE HARDWARE-TOOLS FOR TRUCK #2610	501-7-7610-4020	69.97	69.97
US Bank	253472		12/13/16	1	DOUGS AUTOMOTIVE AND ALIG-ALIGNMENT UNIT 703	504-3-3210-4721	69.95	69.95
US Bank	252971		12/13/16	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.46	69.46
US Bank	252714		12/13/16	1	WESTERN EXTRALITE LAWRENC-DISTRIBUTION BLOCK	501-7-7410-2531	69.02	69.02
US Bank	252454		12/13/16	1	LUCID SOFTWARE INC-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	252538		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4015	68.97	68.97
US Bank	252959		12/13/16	1	WAL-MART #0484-LAMP SURGE PROTECTOR LIGHT BULBS	501-7-7220-4001	68.88	68.88
US Bank	252516		12/13/16	1	RICOH USA INC-COPIER FEES	001-3-3000-2325	68.21	68.21
US Bank	252976		12/13/16	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	67.90	67.90
US Bank	253193		12/13/16	1	PRAXAIR #4NN-WELDING GAS	001-3-3000-4008	67.85	67.85
US Bank	253119		12/13/16	1	SUNLITE SCIENCE & TECHNOL-LED MODULE	001-3-3040-4012	67.00	67.00
Regency Coffee & Vending	252064		12/13/16	1	Coffee Supplies	001-2-2200-2325	66.99	66.99
US Bank	253586		12/13/16	1	KOHL'S #0330-JEANS FOR KAREN STRICKLAND	501-7-7610-4024	66.75	66.75
US Bank	253055		12/13/16	1	MENARDS LAWRENCE KS-CAPACITY WEID DRIN METAL CUTTING	501-7-7610-4026	66.50	66.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	252207	016052	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	66.42	66.42
US Bank	252900		12/13/16	1	STAPLES-C FOLD TOWELS	001-1-1090-4013	66.42	66.42
US Bank	252832		12/13/16	1	PUR-O-ZONE INC-CLEANING SUPPLIES FOR DOWNTOWN	206-8-4070-4203	66.26	66.26
US Bank	252517		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	66.09	66.09
Walker Uniforms	252030		12/13/16	1	Cleaning of Floor Mats-ITC per Invoice #2198094	001-2-2110-2367	66.00	66.00
Walker Uniforms	252031		12/13/16	1	Cleaning of Floor Mats-ITC per Invoice #2210141	001-2-2110-2367	66.00	66.00
Walker Uniforms	252033		12/13/16	1	Cleaning of Floor Mats-ITC per Invoice #2222103	001-2-2110-2367	66.00	66.00
US Bank	253258		12/13/16	1	HERITAGE TRACTOR LAWRENCE-PIN FASTENERS COTTER PIN UNIT 971	001-3-3000-2532	65.43	65.43
US Bank	253269		12/13/16	1	SUMMIT TRUCK GROUP-FUEL FILTER ELEMENT	001-3-3000-2532	65.34	65.34
US Bank	252933		12/13/16	1	EREPLACEMENTPARTS.COM-PARTS FOR CHOP SAW	502-3-3515-4032	65.27	65.27
US Bank	253425		12/13/16	1	CHAMPION SHUTTLE INC-SHUTTLE SERVICE 11-18-16 MCI TO HOME	001-1-1020-2022	65.00	65.00
US Bank	253336		12/13/16	1	THE HOME DEPOT #2211-DECKING MATERIAL FOR STORAGE RM	001-3-3040-2536	64.92	64.92
Pur-O-Zone Inc	252358		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	64.90	64.90
US Bank	252670		12/13/16	1	WESTFALL GMC TRUCK PARTS-LEVEL SENSOR UNIT 458	504-3-3210-4721	64.74	64.74
US Bank	253122		12/13/16	1	WESTERN EXTRALITE LAWRENC-PHOTOEYE & GREEN #12 WIRE	001-3-3040-4012	64.66	64.66
US Bank	253517		12/13/16	1	THE HOME DEPOT #2211-MAILBOXES ON PRAIRIE ST	501-7-7610-2540	64.59	64.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253106		12/13/16	1	ADVANCE AUTO PARTS #1728-SHOCKS FOR LIME MACHINE	501-7-7220-2531	64.36	64.36
US Bank	253523		12/13/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	64.33	64.33
US Bank	253465		12/13/16	1	MERCEDES KC PARTS-PARTS	504-3-3210-4721	64.23	64.23
US Bank	253204		12/13/16	1	SUMMIT TRUCK GROUP-FUEL SCREEN UNIT 377	001-3-3000-2532	64.17	64.17
US Bank	253594		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4030-4012	63.94	63.94
US Bank	252818		12/13/16	1	WESTLAKE HARDWARE-FAUCET STEM PLUMBING SUPPLIES FM5	001-3-3040-2536	63.91	63.91
LindySpring Systems	252141		12/13/16	1	15-5 gallon containers of water per Invoice #1061494; Acct. #1425326	001-2-2110-2367	63.75	63.75
US Bank	253557		12/13/16	1	CHECKERS-PRODUCE PAPERTOWLS CAMP SNACK	211-4-4170-4031	63.57	63.57
US Bank	252535		12/13/16	1	USA-CLEAN INC.-HVAC SUPPLIES	211-4-4185-4030	63.49	63.49
US Bank	253196		12/13/16	1	OLATHE FREIGHTLINER SALE-UNIT 357 PURGE VALVE AND AIR DRYER	001-3-3000-2532	63.41	63.41
US Bank	252658		12/13/16	1	KANEQUIP - TOPEKA-LAMP UNIT 5111	504-3-3210-4721	63.40	63.40
US Bank	253496		12/13/16	1	WW GRAINGER-4X4 1IN WEATHERPROOF BOX	501-7-7220-2531	63.40	63.40
US Bank	252506		12/13/16	1	IBT INC-ALUMINUM FIXMASTER	501-7-7210-2531	63.36	63.36
US Bank	253423		12/13/16	1	CHAMPION SHUTTLE INC-SHUTTLE SERVICE 11-13-16 TO MCI AIRPORT	001-1-1020-2022	63.25	63.25
US Bank	253148		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	63.22	63.22
US Bank	253227		12/13/16	1	THE HOME DEPOT #2211-SCBA ACCESSORIES	001-2-2200-4224	62.82	62.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253394		12/13/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	62.55	62.55
US Bank	253393		12/13/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	62.54	62.54
US Bank	253000		12/13/16	1	THE HOME DEPOT #2211-INSULATION FOR BACK FLOWS	001-4-4040-4209	62.20	62.20
US Bank	252733		12/13/16	1	AMAZON.COM-SURFACE PEN/64GB THUMB DRIVE	001-2-2130-4203	62.08	62.08
US Bank	253243		12/13/16	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	62.00	62.00
US Bank	252745		12/13/16	1	MENARDS LAWRENCE KS-BOLTS STRAPS ETC FOR NEW PTV	001-2-2120-4209	61.05	61.05
DMX Inc	252262		12/13/16	1	DMX services from 12/01/16 - 12/31/16	001-1-1025-4203	60.65	60.65
US Bank	252593		12/13/16	1	SEAL ANALYTICAL INC-LARGE GUIDE ROD	501-7-7510-4035	60.15	60.15
Wilson Kilmer	252329		12/13/16	1	Restitution payment from Jhon Jacob	705-0-0000-2016	60.00	60.00
Pur-O-Zone Inc	252359		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	60.00	60.00
Pur-O-Zone Inc	252360		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	60.00	60.00
Pur-O-Zone Inc	252364		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	60.00	60.00
JR Mechanical	252373	015186	12/13/16	1	Parks & Recreation - blanket PO for small plumbing projects	216-4-4600-2325	60.00	60.00
US Bank	253155		12/13/16	1	FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	253158		12/13/16	1	FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	60.00	60.00
US Bank	253190		12/13/16	1	UNITED RENTALS #018369-PARTS FOR CONCRETE SAW	001-3-3000-2532	60.00	60.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253446		12/13/16	1	HY VEE 1379-ANIMALS & LAW SEMINAR	001-1-1085-2135	60.00	60.00
O'Reilly Auto Parts	252155	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	59.98	59.98
US Bank	253447		12/13/16	1	HY VEE 1379-ANIMALS & LAW SEMINAR	621-1-1085-2040	59.97	59.97
Knology Inc DBA WOW! Internet Cable & Phone	252253		12/13/16	1	Carnegie Bldg. Internet Nov 2016 211-4-4100-2420	211-4-4100-2420	59.95	59.95
US Bank	252972		12/13/16	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	59.95	59.95
US Bank	252909		12/13/16	1	WESTLAKE HARDWARE-SEALANT FOR CONDUIT ROUTERS WO21459 WWTP	501-7-7310-2531	59.94	59.94
US Bank	252480		12/13/16	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING	211-4-4198-2325	59.90	59.90
US Bank	253515		12/13/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4701	59.71	59.71
US Bank	253218		12/13/16	1	WALGREENS #3056-ROADEO SPONSOR THANK YOU CARDS	210-1-1014-4001	59.70	59.70
US Bank	253064		12/13/16	1	THE HOME DEPOT #2211-TAPE TRELIS LIGHT BULBS	211-4-4170-4209	59.58	59.58
US Bank	252497		12/13/16	1	MENARDS LAWRENCE KS-BATTERIES DOOR BELLS	501-7-7210-2531	59.52	59.52
US Bank	253601		12/13/16	1	JACK STACK BBQ FH-ICC HEARINGS MEAL WALTHALLQUEENJONESRINKE	001-1-1034-2023	59.11	59.11
Pur-O-Zone Inc	252363		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	59.00	59.00
Douglas County Register of Deeds	253629		12/13/16	1	Pedestrian easement	202-3-3001-6060	59.00	59.00
US Bank	253592		12/13/16	1	THE HOME DEPOT #2211-2 PICKUP RECEIVER HITCHES	001-3-3010-4020	58.92	58.92
US Bank	253015		12/13/16	1	THE HOME DEPOT #2211-MATERIAL FOR KANZA SIGN	001-4-4080-4209	58.91	58.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253330		12/13/16	1	WW GRAINGER-SCREWDRIVER SET FOR SERGIO	501-7-7220-4020	58.91	58.91
US Bank	252704		12/13/16	1	MENARDS LAWRENCE KS-HOLIDAY LIGHTS SUPPLIES	001-4-4030-4012	58.35	58.35
US Bank	252664		12/13/16	1	IBT INC-BEARING UNIT 2710B	504-3-3210-4721	58.34	58.34
US Bank	253300		12/13/16	1	THE HOME DEPOT #2211-SUPPLIES TO INSTALL NEW MONITORS AT TRAINING	001-2-2200-4040	58.29	58.29
US Bank	252632		12/13/16	1	SHERWIN WILLIAMS 707218-PAINT.	001-3-3040-2536	58.23	58.23
Jennifer Cinader	252336		12/13/16	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	58.00	58.00
US Bank	253123		12/13/16	1	WESTERN EXTRALITE LAWRENC-JUNCTION BOX CONDUIT & FITTINGS	202-3-3000-6030	57.41	57.41
Stacks LLC	252280	016301	12/13/16	1	Records Storage	001-1-1065-2147	56.94	56.94
US Bank	253211		12/13/16	1	MCCRAY LUMBER AND MILLWOR-DESK RESIZE SUPPLIES	501-7-7100-4001	56.81	56.81
US Bank	252519		12/13/16	1	STAPLES-CLENDARS 2017 OTHER SUPPLIES OFFICE	001-3-3000-4001	56.60	56.60
US Bank	252504		12/13/16	1	MENARDS LAWRENCE KS-BLUE PAINT PAINERS TAPE BUCKETS LIDS	501-7-7210-2531	56.53	56.53
US Bank	253072		12/13/16	1	STAPLES-CALENDARS FOR DARIN	506-4-4910-4209	56.52	56.52
US Bank	253605		12/13/16	1	MENARDS LAWRENCE KS-MEASURING WHEEL	501-7-7610-4020	56.49	56.49
US Bank	253512		12/13/16	1	ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE	506-4-4910-4714	56.20	56.20
US Bank	253116		12/13/16	1	THE HOME DEPOT #2211-EXPANSION COUPLING	202-3-3000-6030	56.08	56.08
Lion Apparel Inc	252249		12/13/16	1	Replace zipper in coat	001-2-2200-2326	56.00	56.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252590		12/13/16	1	AMAZON.COM AMZN.COM/BILL-SURGE PROTECTORS (3)	001-1-1032-4001	55.80	55.80
US Bank	252928		12/13/16	1	BIEMERS BBQ LC-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7210-4209	55.62	55.62
US Bank	252926		12/13/16	1	BIEMERS BBQ LC-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7310-4209	55.61	55.61
US Bank	252927		12/13/16	1	BIEMERS BBQ LC-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7220-4209	55.61	55.61
LindySpring Systems	252140		12/13/16	1	13-5 gallon containers of water per Invoice #1067185; Acct. #1425326	001-2-2110-2367	55.25	55.25
US Bank	253194		12/13/16	1	OLATHE FREIGHTLINER SALE-SEAL FOR REPAIR	001-3-3000-2532	55.09	55.09
US Bank	253614		12/13/16	1	INTL CODE COUNCIL INC-MEMBERSHIP FOR ED NOONEN	001-2-2200-2031	55.00	55.00
US Bank	253228		12/13/16	1	TRACTOR SUPPLY #1411-MISC STATION SUPPLIES	001-2-2200-4040	54.98	54.98
US Bank	252716		12/13/16	1	REEVES WIEDEMAN CO NO8-CHECK VALVE	501-7-7310-2536	54.49	54.49
US Bank	252652		12/13/16	1	MURPHY TRACTOR EQUIP 03-SWITCH UNIT 2637	504-3-3210-4721	54.35	54.35
US Bank	253114		12/13/16	1	WESTERN EXTRALITE LAWRENC-QUAZITE COVER AND 3/4 INCH CONDUIT	001-3-3040-4012	54.10	54.10
US Bank	253333		12/13/16	1	WESTLAKE HARDWARE-GLUE FOR RETAINING WALL REPAIR	001-3-3040-2536	53.44	53.44
US Bank	252731		12/13/16	1	AMAZON.COM AMZN.COM/BILL-3 USB THUMB DRIVES	001-2-2130-4203	53.43	53.43
US Bank	253084		12/13/16	1	BIGGS BBQ-MANAGERS MEETING	501-7-7220-2041	53.00	53.00
US Bank	252998		12/13/16	1	HY VEE 1379-ITEMS FOR HOLIDAY LUNCH	501-7-7210-4209	52.90	52.90
US Bank	253197		12/13/16	1	IN *LAWRENCE HOSE AND HYD-UNIT 707 FITTINGS FOR REPAIR	001-3-3000-2532	52.86	52.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252685		12/13/16	1	KC BOBCAT-WRONG PART	504-3-3210-4721	52.68	52.68
US Bank	252639		12/13/16	1	MISSOURI STATE PARKS/USED-LLR TRIP	211-4-4140-2325	52.50	52.50
US Bank	252762		12/13/16	1	WW GRAINGER-BRASS FITTINGS FOR SUCTION PRESSURE SWITCHES	501-7-7210-2531	52.20	52.20
US Bank	252553		12/13/16	1	FUZZYS TACO SHOP-LAWERENC-HOLIDAY BAZAAR SET UP STAFF DINNER	211-4-4150-4209	52.10	52.10
US Bank	253383		12/13/16	1	BEYONDMENU COM-PAYROLL CONVERSION MEAL	001-1-1053-2023	51.93	51.93
US Bank	253323		12/13/16	1	AMAZON MKTPLACE PMTS-AV CORDS	211-4-4110-4209	51.43	51.43
US Bank	253145		12/13/16	1	THE HOME DEPOT #2211-SUPPLIES TO SECURE STRUCTURE	001-2-2200-4040	51.25	51.25
US Bank	253046		12/13/16	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4013	51.11	51.11
US Bank	253314		12/13/16	1	MENARDS LAWRENCE KS-SUPPLIES FOR ANIMAL CONTROL VAN	001-2-2142-4203	50.70	50.70
Zhiri, Carol	252251		12/13/16	1	Refund of Inspection fee; Over payment RE: 4230 TIMBERLINE CT	001-0-0000-3204	50.00	50.00
LexisNexis Risk Solutions	252399		12/13/16	1	Background Report Fees per Invoice #1213234-20161130	001-2-2130-2363	50.00	50.00
US Bank	252549		12/13/16	1	TIRE INDUSTRY ASSOCIATION-TIRE RECERTIFICATION	504-3-3210-2030	50.00	50.00
US Bank	253063		12/13/16	1	GG *KANSAS ASSOCIATION-MEMBERSHIP EXPENSES	211-4-4170-2037	50.00	50.00
US Bank	253474		12/13/16	1	911 CUSTOM-LIGHT STRAP KIT 2100	504-3-3210-4721	50.00	50.00
US Bank	253373		12/13/16	1	MINUTEMAN PRESS-ANIMAL CARDS	001-2-2142-2120	49.94	49.94
US Bank	253351		12/13/16	1	WAL-MART #5219-2 PHONE CHARGERS MISC SUPPLIES	001-2-2200-4040	49.73	49.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252984		12/13/16	1	WAL-MART #0484-WRAPPING PAPER FOR TOY DRIVE	211-4-4100-4209	49.64	49.64
US Bank	253487		12/13/16	1	JAYHAWK TROPHY COMPANY-SIGNS	501-7-7310-4001	49.50	49.50
US Bank	253235		12/13/16	1	STK*SHUTTERSTOCK INC.-STOCK PHOTO FOR ESSAY ADVERT	210-1-1014-2122	49.00	49.00
US Bank	253556		12/13/16	1	PET WORLD LAWRENCE-AQUA SUPPLES EARTHWORMS BULK FOOD	211-4-4170-4031	48.74	48.74
US Bank	252920		12/13/16	1	AMAZON MKTPLACE PMTS-LOCKOUT TAGOUT TAGS	501-7-7310-4202	48.36	48.36
Regency Coffee & Vending	252063		12/13/16	1	Coffee Supplies	001-2-2200-2325	48.19	48.19
Regency Coffee & Vending	252065		12/13/16	1	Coffee Supplies	001-2-2200-2325	48.19	48.19
US Bank	253562		12/13/16	1	CHECKERS-PRODUCE PAPER TOWELS CAT FOOD	211-4-4170-4031	48.09	48.09
US Bank	252797		12/13/16	1	WAL-MART #5219-MOG/SPECIAL EVENTS	211-4-4180-4209	47.94	47.94
US Bank	253132		12/13/16	1	NAPA AUTO PARTS 0000939-AIR FILTER	001-4-4080-2531	47.86	47.86
US Bank	253390		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	47.84	47.84
US Bank	253422		12/13/16	1	DELAWARE EXPRESS SHUTTLE-SHUTTLE SERVICE 11-13-16 PHL AIRPORT TO HOTEL	001-1-1020-2022	47.60	47.60
US Bank	252883		12/13/16	1	KAM-KAM & KGISD RENEWAL	501-7-7220-2031	47.50	47.50
US Bank	253334		12/13/16	1	WESTLAKE HARDWARE-RE-SEALING WALL	001-3-3040-2536	47.45	47.45
US Bank	252794		12/13/16	1	BUFFALO WILD WINGS 0214-MEAL FOR INVESTIGATION WITH COPD	001-2-2130-2023	47.19	47.19
US Bank	253570		12/13/16	1	HOT BOX COOKIES-EKGFOA FINANCE MEETING MEAL	001-0-0000-0304	47.00	47.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253139		12/13/16	1	ORSHELN LAWRENCE 48-FENCE WIRE	001-4-4080-4209	46.99	46.99
US Bank	253554		12/13/16	1	DILLONS #0070-PRODUCE DAIRY	211-4-4170-4031	46.97	46.97
US Bank	252890		12/13/16	1	WESTLAKE HARDWARE-FLASHLIGHT & TAPE MEASURE FOR UNIT 242	501-7-7610-4020	46.96	46.96
US Bank	252817		12/13/16	1	WESTLAKE HARDWARE-GLOVES AND TARPS	001-3-3040-2536	46.43	46.43
US Bank	253574		12/13/16	1	KOHL'S #0330-CLOTHING FOR E CROWN AND K WEBB COL LOGO	501-1-1069-4242	46.30	46.30
US Bank	252718		12/13/16	1	FASTENAL COMPANY01-PAINT TRAY	501-7-7310-2536	46.08	46.08
US Bank	252698		12/13/16	1	TEN AND JAYHAWKER-PC AGENDA REVIEW	001-1-1030-2040	46.00	46.00
US Bank	252465		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2110-2022	45.98	45.98
US Bank	252988		12/13/16	1	AMAZON MKTPLACE PMTS-RADAR BATTERIES	001-2-2120-4209	45.74	45.74
US Bank	253424		12/13/16	1	DELAWARE EXPRESS SHUTTLE-SHUTTLE SERVICE 11-18-16 HOTEL TO PHL AIRP	001-1-1020-2022	45.60	45.60
US Bank	252627		12/13/16	1	WESTLAKE HARDWARE-MATERIAL FOE LEAF VAC.	001-3-3040-2536	45.24	45.24
US Bank	253009		12/13/16	1	DILLONS #0019-BREATKFAST FOR EXEC TEAM RETREAT RE VALUES	001-1-1020-2040	45.22	45.22
US Bank	252841		12/13/16	1	AM LEONARD-LANDSCAPE MATERIALS FOR DOWNTOWN	206-8-4070-4203	45.04	45.04
US Bank	252910		12/13/16	1	MENARDS LAWRENCE KS-PARTS TO REPLACE DRIP EDGE WO 21551 7310	501-7-7310-2536	45.00	45.00
NAPA Auto Parts	252108	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	44.92	44.92
US Bank	253508		12/13/16	1	WAL-MART #5219-CANDY FOR TRUNK OR TREAT EVENT	001-2-2143-4203	44.22	44.22

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	252006	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	44.10	44.10
US Bank	252719		12/13/16	1	THE HOME DEPOT #2211-PAINT & PAINT ROLLERS	501-7-7310-2536	43.94	43.94
US Bank	253126		12/13/16	1	WESTERN EXTRALITE LAWRENC-IN USE COVERS NUTS & BOLTS	001-3-3040-4012	43.58	43.58
US Bank	253115		12/13/16	1	RADIOSHACK COR00185280-DIODES SOLDER & FLUX	001-3-3040-4012	43.36	43.36
US Bank	253200		12/13/16	1	IN *LAWRENCE HOSE AND HYD-UNIT 307 PLUG	001-3-3000-2532	43.20	43.20
O'Reilly Auto Parts	252247	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	43.00	43.00
US Bank	252690		12/13/16	1	WASTEBUILT-STOCK PARTS	504-3-3210-4721	43.00	43.00
US Bank	253476		12/13/16	1	KANSAS CITY PETERBILT-COOLANT LEVEL SENSOR 448	504-3-3210-4721	42.86	42.86
US Bank	252470		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2120-2022	42.64	42.64
US Bank	253552		12/13/16	1	WHEATFIELDS BAKERY CAFE-LUNCH FOR AUDIT MEETING	501-7-7100-2041	42.60	42.60
US Bank	253173		12/13/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7410-4001	42.43	42.43
Danko Emergency Equipment Co	252051		12/13/16	1	Str88834 Polytac 90 right angle 3V	001-2-2200-4203	42.00	42.00
Rebecca Trafton	252337		12/13/16	1	Restitution payment from Carla Lorraine Howard	705-0-0000-2016	42.00	42.00
Douglas County Register of Deeds	253627		12/13/16	1	Mortgage Release-Piley Mortgage Release-Butler Mortgage Release-Butler	631-6-6616-2394	14.00	42.00
Douglas County Register of Deeds	253627		12/13/16	1	Mortgage Release-Piley Mortgage Release-Butler Mortgage Release-Butler	631-6-6616-2394	14.00	42.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	253627		12/13/16	1	Mortgage Release-Piley Mortgage Release-Butler Mortgage Release-Butler	631-6-6616-2394	14.00	42.00
US Bank	253579		12/13/16	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4060-4015	41.99	41.99
O'Reilly Auto Parts	252025	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	41.92	41.92
Fastenal Co	252185	016142	12/13/16	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016.	502-3-3515-4209	41.92	41.92
US Bank	252503		12/13/16	1	MENARDS LAWRENCE KS-IMPACE DRIVE SOCKET SETS	501-7-7210-4020	41.88	41.88
US Bank	252854		12/13/16	1	WESTERN EXTRALITE LAWRENC-BALLAST FOR EXPLOSION PROOF LIGHT	501-7-7310-2536	41.76	41.76
US Bank	253544		12/13/16	1	PROVANTAGE LLC-ZEBRA TRANSFER LABEL WIQ	501-7-7510-4206	41.36	41.36
US Bank	253117		12/13/16	1	WESTERN EXTRALITE LAWRENC-3/4 CONDUIT	202-3-3000-6030	41.08	41.08
US Bank	253108		12/13/16	1	WESTLAKE HARDWARE-SPRAY PAINT & CLIPS	501-7-7220-2531	40.94	40.94
US Bank	253252		12/13/16	1	QT 359 03003597-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	40.92	40.92
US Bank	253606		12/13/16	1	BATTERIES PLUS 986-BATTERIES	501-7-7610-4026	40.76	40.76
US Bank	252796		12/13/16	1	WAL-MART #5219-SPOOK N SPLASH/SPECIAL EVENTS	211-4-4180-4209	40.70	40.70
O'Reilly Auto Parts	252019	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.59	40.59
O'Reilly Auto Parts	252015	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.52	40.52
US Bank	253189		12/13/16	1	FASTENAL COMPANY01-MISC FOR REPAIRS RED BARN	001-3-3000-4209	40.32	40.32
O'Reilly Auto Parts	252017	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	40.09	40.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Natalie M Hayes	252211		12/13/16	1	Utilities refund	501-0-0000-2010	40.05	40.05
US Bank	252574		12/13/16	1	DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY	504-3-3210-4020	40.00	40.00
US Bank	252576		12/13/16	1	DC TOOL & SUPPLY-THIS WAS AN ERROR AND WAS CREIDITED	504-3-3210-4020	40.00	40.00
US Bank	253058		12/13/16	1	STONEBACK APPLIANCE-STATION SUPPLIES	001-2-2200-4040	40.00	40.00
US Bank	253611		12/13/16	1	PAYPAL *KANSASASSOC-2016 KAPIO MEMBERSHIP FOR CHAD LISHER	001-2-2200-2031	40.00	40.00
US Bank	253612		12/13/16	1	PAYPAL *KANSASASSOC-2016 KAPIO MEMBERSHIP	001-2-2200-2031	40.00	40.00
US Bank	253613		12/13/16	1	PAYPAL *KANSASASSOC-2016 KAPIO MEMBERSHIP MARK HUMMEL	001-2-2200-2031	40.00	40.00
US Bank	252707		12/13/16	1	WESTLAKE HARDWARE-HOLIDAY LIGHTING FOR DOWNTOWN	206-8-4070-4203	39.98	39.98
US Bank	253270		12/13/16	1	DUNKIN #347096 Q35-DONUTS AND DETAILS-MARK THIEL MEETING	001-3-3000-2023	39.96	39.96
US Bank	252634		12/13/16	1	EAGLE TRAILER CO. INC-MATERIAL FOR LEAF VAC.	001-3-3040-2536	39.60	39.60
US Bank	253042		12/13/16	1	DILLONS # 0098-SUPPLIES FOR STAFF LUNCHEON	001-4-4060-4209	39.53	39.53
US Bank	252667		12/13/16	1	HIPPO MULTIPOWER-STOCK FILTER AND UNIT 272	504-3-3210-4721	39.10	39.10
Pur-O-Zone Inc	252361		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	39.00	39.00
Pur-O-Zone Inc	252362		12/13/16	1	Janitorial Equipment Maintenance	001-4-4030-2531	39.00	39.00
US Bank	253604		12/13/16	1	T AND T UNIFORMS SOUTH-HAT BAND AND COVER FOR DRESS UNIFORM	001-2-2120-4242	38.97	38.97
US Bank	253302		12/13/16	1	ADVANCE AUTO PARTS #1728-ARMOR ALL FOR CLEANING	501-7-7610-4013	38.58	38.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253275		12/13/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	38.28	38.28
US Bank	253337		12/13/16	1	THE HOME DEPOT #2211-MATERIALS FOR WALL REPAIR	001-3-3040-2536	38.20	38.20
US Bank	253317		12/13/16	1	WALKER TOWEL & UNIFORM-LAUNDRY CHARGES FOR RUGS IN THE OFFICE	001-3-3020-2326	37.92	37.92
US Bank	252626		12/13/16	1	STANION ELECTRIC 105-CAPACITORS	001-3-3040-2536	37.82	37.82
US Bank	252674		12/13/16	1	SKARDA EQUIPMENT COMPANY-EXHAUST VALVE	504-3-3210-4721	37.81	37.81
US Bank	252915		12/13/16	1	OREILLY AUTO 00001909-CLEANER FOR AIR FILTER PM AIRPORT WELL CS	501-7-7410-2531	37.68	37.68
US Bank	252488		12/13/16	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	37.63	37.63
Staples Business Advantage	252070	015166	12/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	37.56	37.56
US Bank	252828		12/13/16	1	FERGUSON ENTERPRISES INC-BACKFLOW SHOP	501-7-7610-4026	37.47	37.47
US Bank	253160		12/13/16	1	RUESCHHOFF-ALARM MONITORING-EVIDENCE	001-2-2144-2147	37.45	37.45
US Bank	253440		12/13/16	1	MIDWEST VACUUMS-VACUUM BAGS NEW BELT AND ROLLER FOT THE VACU	001-2-2200-4040	37.45	37.45
US Bank	253271		12/13/16	1	KANSAS COURTS POS-FILING FOR PUMP STATION 05B IMPROVEMENTS	551-7-7920-6041	37.44	37.44
US Bank	252821		12/13/16	1	FASTENAL COMPANY01-SUMP PIT BOLTS	551-7-7920-6041	37.41	37.41
NAPA Auto Parts	252157	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	37.13	37.13
US Bank	253184		12/13/16	1	THE HOME DEPOT #2211-CRIME SCENE SUPPLIES	001-2-2130-4203	37.11	37.11
US Bank	252531		12/13/16	1	PUR-O-ZONE INC-PAPER TOWELS FOR SHOP	001-3-3020-4001	37.08	37.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253374		12/13/16	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	36.82	36.82
US Bank	253610		12/13/16	1	KANSAS TURNPIKE AUTHORIT-TOLLS FOR TRAVEL	001-2-2200-2022	36.76	36.76
US Bank	253295		12/13/16	1	PUR-O-ZONE INC-DRAIN HOSE	001-4-4030-4013	36.40	36.40
US Bank	253068		12/13/16	1	THE HOME DEPOT #2211-HANGING BRACKETS LIGHT BULBS	211-4-4170-4209	36.36	36.36
US Bank	253100		12/13/16	1	WESTLAKE HARDWARE-PAPER TOWELS MAGNETIC HOOKS STRAINER	501-7-7510-4035	36.33	36.33
US Bank	253059		12/13/16	1	WAL-MART #0484-CRAFT SUPPLIES	211-4-4170-4209	36.17	36.17
US Bank	253467		12/13/16	1	CONRAD FIRE EQUIPMENT-RADIATOR CAP UNIT 645	504-3-3210-4721	36.09	36.09
US Bank	253462		12/13/16	1	VERMEER GREAT PLAINS INC-IGNITION SWITCH UNIT 5132	504-3-3210-4721	36.06	36.06
US Bank	252844		12/13/16	1	AMAZON.COM-STORAGE TOTES	211-4-4130-4209	35.99	35.99
US Bank	252845		12/13/16	1	AMAZON.COM-STORAGE TOTES	211-4-4130-4209	35.99	35.99
US Bank	253208		12/13/16	1	DILLONS # 0098-PROPANE FOR THE STATION	001-2-2200-4040	35.98	35.98
US Bank	252829		12/13/16	1	DILLONS # 0098-CANDY FOR HALLOWEEN	001-2-2200-4209	35.97	35.97
KC Bobcat	251988	015143	12/13/16	1	Blanket PO for parts for repair and maintenance of equipment.	505-3-3910-2532	35.72	35.72
US Bank	253170		12/13/16	1	AMAZON MKTPLACE PMTS-VMWARE BOOK : IT	001-1-1070-4044	35.25	35.25
Laird Noller Automotive	252081	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	35.11	35.11
US Bank	253367		12/13/16	1	YELLO SUB-LUNCH MEETING W/ JERRY CAPPS - AGH BRIEFING	001-1-1080-2147	35.08	35.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252813		12/13/16	1	WESTLAKE HARDWARE-CONCRETE REPAIR FOR RETAINING WALL	001-3-3040-2536	35.05	35.05
Marino	251973		12/13/16	1	Spanish interpreting fees for Rojo, Toralva	001-1-1090-2142	35.00	35.00
Marino	251975		12/13/16	1	Spanish interpreting fees for Estrada	001-1-1090-2142	35.00	35.00
Marino	252404		12/13/16	1	Spanish interpreting fee for Cantu	001-1-1090-2142	35.00	35.00
Marino	252406		12/13/16	1	Spanish interpreting fee for Garcia	001-1-1090-2142	35.00	35.00
Marino	252407		12/13/16	1	Spanish interpreting fee for Gallegos and Lamberto	001-1-1090-2142	35.00	35.00
US Bank	252869		12/13/16	1	MIAMI COUNTY EMS-EMS AND FIRE ED SYMPOSIUM	001-2-2200-2030	35.00	35.00
US Bank	252966		12/13/16	1	MIAMI COUNTY EMS-TRAINING SEMINAR	001-2-2200-2030	35.00	35.00
US Bank	253287		12/13/16	1	HAMM QUARRIES-TOOK LOAD OF TRASH TO LANDFILL	604-3-3400-2147	35.00	35.00
US Bank	253567		12/13/16	1	KOHL'S #0330-CLOTHING FOR CITY LOGO	501-1-1069-4242	34.97	34.97
US Bank	253419		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	34.94	34.94
US Bank	253599		12/13/16	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4110-4209	34.67	34.67
US Bank	252657		12/13/16	1	WESTFALL GMC TRUCK PARTS-SWITCH UNIT 415	504-3-3210-4721	34.37	34.37
US Bank	252777		12/13/16	1	AMAZON.COM-HDMO CABLES	001-2-2150-4203	34.03	34.03
US Bank	253344		12/13/16	1	AMAZON.COM-KRISTY WEBB WIRELESS MOUSE/KEYBOARD	501-1-1069-4001	33.99	33.99
US Bank	253267		12/13/16	1	PIZZA HUT-HPC STAFF MEETING	211-4-4150-4209	33.97	33.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252995		12/13/16	1	OFFICE DEPOT #419-SHARPIE PAINT PENS FOR HOSE IDENTIFICATION	001-2-2200-4001	33.78	33.78
US Bank	253379		12/13/16	1	FACEBK *ED66U9NM72-FACEBOOK AD-EWASTE EVENT PAGE	502-3-3515-2042	33.62	33.62
US Bank	252705		12/13/16	1	COTTINS HARDWARE AND REN-HOLIDAY LIGHT SUPPLIES	001-4-4030-4012	33.45	33.45
NAPA Auto Parts	252212	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	33.42	33.42
US Bank	253006		12/13/16	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	33.35	33.35
US Bank	253007		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	33.35	33.35
US Bank	253008		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	33.35	33.35
US Bank	252831		12/13/16	1	DILLONS # 0098-BOTTLED WATER FOR STATION1	001-2-2200-4020	33.34	33.34
US Bank	252888		12/13/16	1	IN *SAFETY SUPPLIES INC.-GLOVES FOR METER CREWS	501-7-7610-4202	33.19	33.19
US Bank	252752		12/13/16	1	THE HOME DEPOT #2211-DUCT TAPE FOR HELMETS FOR CROWD CONTROL	001-2-2120-4209	33.12	33.12
US Bank	252479		12/13/16	1	OFFICE DEPOT #419-CABLE	211-4-4198-4209	32.99	32.99
US Bank	253135		12/13/16	1	HERITAGE TRACTOR LAWRENCE-TOOLS	001-4-4080-4020	32.97	32.97
US Bank	252816		12/13/16	1	WESTLAKE HARDWARE-TARPS FRO RETAINING WALL REPAIR AT FM3	001-3-3040-2536	32.85	32.85
US Bank	253255		12/13/16	1	KWIK SHOP #0728 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	32.84	32.84
US Bank	252746		12/13/16	1	AMAZON MKTPLACE PMTS-HARD CASES FOR DIGITAL CAMERAS	001-2-2120-4203	32.82	32.82
US Bank	252663		12/13/16	1	OLATHE FREIGHTLINER SALE-HOSE AND CLAMP UNIT 647	504-3-3210-4721	32.71	32.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252736		12/13/16	1	BED BATH & BEYOND #651-WEIGHT SCALES FOR TRAINING ITC	001-2-2110-2367	32.70	32.70
US Bank	252494		12/13/16	1	MENARDS LAWRENCE KS-IMPACT BITS SOCKET ADAPTER MENDING BRACE	501-7-7210-4020	32.69	32.69
US Bank	252679		12/13/16	1	CONRAD FIRE EQUIPMENT-EJECT COVER UNIT 645	504-3-3210-4721	32.67	32.67
US Bank	252713		12/13/16	1	DILLONS # 0098-CM CONF RM DRINKS	001-1-1020-2041	32.64	32.64
US Bank	253153		12/13/16	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2147	32.04	32.04
US Bank	252753		12/13/16	1	SUNFLOWER RENTAL LAWRENCE-PULL ROPE ASSEMBLY FOR STREET SAW	501-7-7610-2531	32.00	32.00
O'Reilly Auto Parts	252011	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	31.99	31.99
US Bank	253349		12/13/16	1	MENARDS LAWRENCE KS-TARP FOR CRT	001-2-2120-4207	31.98	31.98
US Bank	252555		12/13/16	1	PIZZA HUT-RINK STAFF TRAINING	211-4-4100-4210	31.96	31.96
US Bank	252623		12/13/16	1	THE HOME DEPOT #2211-SHOP SUPPLY.	001-3-3040-2536	31.96	31.96
US Bank	253298		12/13/16	1	THE HOME DEPOT #2211-SKATING RINK SUPPLIES	001-4-4030-4015	31.94	31.94
US Bank	253501		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4198-4209	31.93	31.93
US Bank	253134		12/13/16	1	THE HOME DEPOT #2211-TOOLS FOR DOWNTOWN ELECTRICAL BOXES	001-4-4080-4020	31.91	31.91
US Bank	252898		12/13/16	1	ES LIGHTING-LIGHT BULBS FOR BATHROOM	001-1-1090-4001	31.90	31.90
US Bank	253076		12/13/16	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	31.76	31.76
US Bank	253454		12/13/16	1	PHILLIPS 66 - KWIK STOP 1-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	31.76	31.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252545		12/13/16	1	STAPLES-ELC OFFICE	211-4-4150-4209	31.74	31.74
US Bank	253561		12/13/16	1	PET WORLD LAWRENCE-CRICKET FOOD EARTHWORMS BULK FOOD	211-4-4170-4031	31.65	31.65
US Bank	252773		12/13/16	1	MCMASTER-CARR-RUBBER GROMMETS & STRUT END CAPS	501-7-7210-2531	31.57	31.57
US Bank	253502		12/13/16	1	THE HOME DEPOT #2211-GREASE GUN	211-4-4198-4209	31.20	31.20
US Bank	252954		12/13/16	1	SUBWAY 00142729-LUNCH FOR CREW ON WATER MAIN BREAK	501-7-7610-4209	31.12	31.12
US Bank	252546		12/13/16	1	PIZZA HUT-ELC STAFF MTG	211-4-4150-4209	30.98	30.98
US Bank	253386		12/13/16	1	EINSTEIN BROS BAGELS1290-PAYROLL CONVERSION MEAL	001-1-1053-2023	30.98	30.98
US Bank	252810		12/13/16	1	WESTLAKE HARDWARE-STAIN BRUSHES KNIFE WEATHERSTRIP CH	001-3-3040-2536	30.95	30.95
US Bank	253293		12/13/16	1	WESTLAKE HARDWARE-HOLIDAY LIGHT SUPPLIES	001-4-4030-4012	30.89	30.89
US Bank	252939		12/13/16	1	ADVANCE AUTO PARTS #1728-PARTS FOR PATROL VEHICLES	001-2-2120-4209	30.76	30.76
Rhoden	253695		12/13/16	1	Travel Advance Dec 19-20, 2016 Topeka, KS Basic PIO Training	001-2-2143-2030	30.60	30.60
US Bank	252585		12/13/16	1	RESTOCKIT ACQUISITIONS-KLEENEX	504-3-3210-4033	30.55	30.55
US Bank	253065		12/13/16	1	WAL-MART #0484-PRESCHOOL SUPPLIES	211-4-4170-4209	30.29	30.29
US Bank	252894		12/13/16	1	STAPLES-HANGING FOLDERS PENS STAPLES POST ITS.	001-1-1090-4001	30.24	30.24
US Bank	252566		12/13/16	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4001	30.19	30.19
Douglas County Sheriff's Office	252305		12/13/16	1	Restitution payment from Joel Barnett	705-0-0000-2016	30.00	30.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Sheriff's Office	252309		12/13/16	1	Restitution payment from Morgan Nicole Morales	705-0-0000-2016	30.00	30.00
US Bank	252750		12/13/16	1	PAYPAL *S BRANDON-METAMOD JOOMLA EXT. FOR INTRANET PAGE	001-2-2150-4004	30.00	30.00
US Bank	252776		12/13/16	1	DOLLAR TREE-OFFICE SUPPLIES AND STAFF APPRECIATION LUNCH	211-4-4100-4209	30.00	30.00
US Bank	253231		12/13/16	1	SOD SHOP INC-SOD FOR WILDWOOD	505-3-3910-6050	30.00	30.00
US Bank	252630		12/13/16	1	TRACTOR SUPPLY #1411-MATERIAL FOR LEAF VAC.	001-3-3040-2536	29.99	29.99
US Bank	253306		12/13/16	1	WIDE OPEN WEST-INTERNET FOR BUILDING CONTROLS	001-5-5100-2536	29.98	29.98
US Bank	252744		12/13/16	1	PAYPRO *-ACTUAL WINDOW MANAGER SOFTWARE LICENSE	001-2-2150-4004	29.97	29.97
US Bank	253558		12/13/16	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	29.96	29.96
US Bank	252725		12/13/16	1	OREILLY AUTO 00043471-RV ANITFREEZE FOR VALVE TURNERS FOR 2702&2703	501-7-7610-4103	29.94	29.94
US Bank	253504		12/13/16	1	KWIK SHOP #0774 Q79-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	29.93	29.93
US Bank	253111		12/13/16	1	WAL-MART #0484-WASHER FLUID	506-4-4920-4209	29.87	29.87
NAPA Auto Parts	251989	016368	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	29.55	29.55
US Bank	253432		12/13/16	1	AMAZON.COM-POWER CORDS & EXTENSION WIRES	501-7-7220-4206	29.52	29.52
US Bank	252914		12/13/16	1	PRAXAIR #4NN-GAS TO CUT AN REPLACE BOLT ON PIPING	501-7-7410-2531	29.40	29.40
US Bank	253480		12/13/16	1	THE UPS STORE 5707-SHIPPING CHARGES	504-3-3210-4721	29.40	29.40
US Bank	252999		12/13/16	1	ORSCHELN LAWRENCE 48-FIELD PAINTER PARTS	001-4-4040-2531	29.36	29.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252727		12/13/16	1	MENARDS LAWRENCE KS-TOOLS FOR TRUCK 2609	501-7-7610-4020	29.22	29.22
US Bank	252726		12/13/16	1	WESTERN EXTRALITE LAWRENC-PIPE FOR VALVE TRAILER 2703	501-7-7610-4203	29.15	29.15
US Bank	252789		12/13/16	1	AMACKS SERVICE INC.-FUEL FOR CITY VEHICLE-INVESTIGATION	001-2-2130-2022	29.07	29.07
Black Hills Energy	253685		12/13/16	1	gas service-acct 8539899326 300 W 6th St. - Nov 2016	501-7-7410-2430	28.96	28.96
US Bank	253216		12/13/16	1	WESTLAKE HARDWARE-SAFETY CAPS FOR CARBON HATCHES	501-7-7220-2531	28.73	28.73
US Bank	252675		12/13/16	1	HERITAGE TRACTOR LAWRENCE-RADIATOR CAP UNIT 643	504-3-3210-4721	28.69	28.69
US Bank	252686		12/13/16	1	HERITAGE TRACTOR LAWRENCE-RADIATOR CAP UNIT 643	504-3-3210-4721	28.69	28.69
US Bank	252687		12/13/16	1	HERITAGE TRACTOR LAWRENCE-STOCK RADIATOR CAP	504-3-3210-4721	28.69	28.69
US Bank	253551		12/13/16	1	WHEATFIELDS BAKERY CAFE-FOR MAINTENANCE HELPING W/ OFFICE REMODEL	501-7-7100-4209	28.50	28.50
US Bank	252843		12/13/16	1	ADVANCE AUTO PARTS #1728-150 WATT INVERTER	501-7-7610-4026	28.49	28.49
US Bank	253559		12/13/16	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS CAT FOOD	211-4-4170-4031	28.06	28.06
US Bank	252937		12/13/16	1	EXXONMOBIL 47800602-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	28.00	28.00
US Bank	253455		12/13/16	1	RIMAT NTI-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	28.00	28.00
US Bank	252800		12/13/16	1	HY VEE 1377-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	27.98	27.98
US Bank	252830		12/13/16	1	COTTINS HARDWARE AND REN-OIL DRY FOR ENGINE 1	001-2-2200-4040	27.98	27.98
US Bank	252815		12/13/16	1	THE HOME DEPOT #2211-DRAIN CLEANER SUPPLYS FRO FM5	001-3-3040-2536	27.96	27.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253077		12/13/16	1	STAPLES-LEE HEFTY INDEX PLASTIC TABS FOR GUIDES	211-4-4100-4001	27.95	27.95
US Bank	252936		12/13/16	1	THE HOME DEPOT #2211-TAPE MEASURES	501-7-7610-4020	27.94	27.94
US Bank	252631		12/13/16	1	WESTLAKE HARDWARE-MATERIAL FOR LEAF VAC.	001-3-3040-2536	27.82	27.82
US Bank	253339		12/13/16	1	LAWRENCE BATTERY-BATTERIES FOR EMERG LIGHTING	001-3-3040-2536	27.67	27.67
US Bank	253572		12/13/16	1	COSTCO WHSE #0375-TISSUES AND SANTIZING WIPES FOR UTILITY BILL	501-1-1069-4001	27.61	27.61
Experian	252144		12/13/16	1	Credit Report Fees per Invoice #CD1708031299	001-2-2143-2344	27.48	27.48
US Bank	253555		12/13/16	1	MICHAELS STORES 4725-HALLOWEEN EVENT SUPPLIES	211-4-4170-4209	27.39	27.39
US Bank	253239		12/13/16	1	ADVANCE AUTO PARTS #5134-SEALED BEAM HEADLIGHT	001-2-2200-4203	27.27	27.27
US Bank	252472		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT ST	001-3-3000-2022	27.07	27.07
US Bank	253044		12/13/16	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	26.98	26.98
US Bank	252855		12/13/16	1	MENARDS LAWRENCE KS-KNEE PADS	501-7-7310-4020	26.96	26.96
US Bank	252814		12/13/16	1	REEVES WIEDEMAN CO NO8-CALCI SOLVE DRAIN CLEANER	001-3-3040-2536	26.90	26.90
US Bank	252452		12/13/16	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4050-4007	26.77	26.77
US Bank	253618		12/13/16	1	KWIK SHOP # 0752-DISPUTED CHARGE NO RECEIPT	211-4-4110-4209	26.42	26.42
US Bank	252636		12/13/16	1	WESTLAKE HARDWARE-MATERIAL FOR LEAF VAC.	001-3-3040-2536	26.37	26.37
US Bank	252895		12/13/16	1	STAPLES-POLY WHITE BLOCK MINI COIN BAGS	001-1-1090-4001	26.21	26.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252992		12/13/16	1	PENWAY VALERO-GAS	001-1-1034-4101	26.00	26.00
US Bank	253038		12/13/16	1	DERO BIKE RACKS-TOOLS	001-4-4060-4209	26.00	26.00
US Bank	253043		12/13/16	1	DERO BIKE RACKS-TOOLS FOR BIKE REPAIR STATION	206-8-4070-4209	26.00	26.00
US Bank	253453		12/13/16	1	CONOCO - PROMART 1-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	26.00	26.00
Douglas County Register of Deeds	253628		12/13/16	1	Ordinance 9297	001-1-1030-2833	26.00	26.00
US Bank	253222		12/13/16	1	AMAZON MKTPLACE PMTS-KITCHEN SUPPLIES	001-2-2200-4001	25.98	25.98
US Bank	252881		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-4-4040-4209	25.97	25.97
US Bank	252563		12/13/16	1	THE UPS STORE 5707-SHIPPING TO RETURN ITEM	504-3-3210-2324	25.92	25.92
US Bank	252803		12/13/16	1	WAL-MART #5219-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	25.82	25.82
US Bank	253120		12/13/16	1	WESTERN EXTRALITE LAWRENC-IN USE COVER & PVC REDUCERS	001-3-3040-4012	25.80	25.80
US Bank	252442		12/13/16	1	IBT INC-LOVEJOY COUPLING FOR LIME SILO	501-7-7310-2531	25.76	25.76
US Bank	252451		12/13/16	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4050-4007	25.27	25.27
US Bank	253456		12/13/16	1	PHILLIPS 66 - COWBOY TRAV-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	25.25	25.25
US Bank	253439		12/13/16	1	MONOPRICE INC.-3 HDMI CPU CABLE BOX TRAINING CENTER	001-2-2200-2533	25.16	25.16
US Bank	253478		12/13/16	1	AMERICAN EQUIPMENT CO-WRONG PART	504-3-3210-4721	25.16	25.16
US Bank	253490		12/13/16	1	HY VEE 1377-WATER FOR CRIME SCENE VAN AND INVEST. DIV.	001-2-2130-4209	25.14	25.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	252213	016347	12/13/16	1	blanket po to purchase parts to repair the fleet.	504-3-3210-4721	25.03	25.03
US Bank	252430		12/13/16	1	PHILLIPS 66 - EZ GO #71-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	25.02	25.02
O'Reilly Auto Parts	252024	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	25.01	25.01
US Bank	252580		12/13/16	1	DC TOOL & SUPPLY-EMPLOYEE TOOL PURCHASE MIKE HUMPHREY	504-3-3210-4020	25.00	25.00
US Bank	252868		12/13/16	1	DICKS SPORTING GOODS1163-GIFT CARD FOR ASSISIT WITH GRADING	001-2-2200-4209	25.00	25.00
US Bank	252875		12/13/16	1	PAYPAL *REGION5EMS-TRAINING OFFICER WORKSHOP	001-2-2200-2030	25.00	25.00
US Bank	252858		12/13/16	1	WESTLAKE HARDWARE-GFCI OUTLET	501-7-7310-2536	24.99	24.99
US Bank	253547		12/13/16	1	PILOT-FUEL FOR CITY VEHICLE-TRAINING	001-2-2130-2022	24.75	24.75
US Bank	253378		12/13/16	1	RAY ALLEN MANUFACTURING-K9 VEHICLE PARTS	001-2-2120-4209	24.58	24.58
Douglas County Treasurer	253707		12/13/16	1	2016 Real Estate taxes	001-1-1065-2325	24.40	24.40
US Bank	253224		12/13/16	1	AMAZON MKTPLACE PMTS-KITCHEN SUPPLIES	001-2-2200-4001	24.26	24.26
US Bank	252970		12/13/16	1	ORSCHELN LAWRENCE 48-TARPS	211-4-4170-4209	23.98	23.98
US Bank	253263		12/13/16	1	PANERA BREAD #2705-MANAGERS MEETING	001-2-2200-4209	23.98	23.98
US Bank	253215		12/13/16	1	THE HOME DEPOT #2211-REPLACEMENT DOOR KNOB	501-7-7220-2531	23.97	23.97
US Bank	252929		12/13/16	1	HY VEE 1379-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7310-4209	23.96	23.96
US Bank	252618		12/13/16	1	BIKE FIXTATION-PARTS FOR EQUIPMENT.	001-3-3040-2536	23.95	23.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252930		12/13/16	1	HY VEE 1379-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7220-4209	23.95	23.95
US Bank	252931		12/13/16	1	HY VEE 1379-THANKSGIVING FOR 12 HOUR OPERATORS	501-7-7210-4209	23.95	23.95
US Bank	253018		12/13/16	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	23.94	23.94
Carquest Auto Parts	251993	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	23.88	23.88
US Bank	252739		12/13/16	1	PHILLIPS 66 - EZ GO #75-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	23.73	23.73
US Bank	253621		12/13/16	1	KWIK SHOP # 0752-DISPUTED CHARGE NO RECEIPT	211-4-4110-4209	23.64	23.64
US Bank	253590		12/13/16	1	FASTENAL COMPANY01-POOL SUPPLIES	211-4-4185-4015	23.40	23.40
US Bank	252787		12/13/16	1	SHELL OIL 57442465100-FUEL FOR CITY VEHICLE- INVESTIGATION	001-2-2130-2022	23.26	23.26
US Bank	253505		12/13/16	1	CASEYS GEN STORE 3331-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	23.20	23.20
NAPA Auto Parts	252107	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	22.97	22.97
US Bank	253131		12/13/16	1	MENARDS LAWRENCE KS-STAKE FLAGS	001-4-4080-4209	22.89	22.89
US Bank	252463		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PR	001-4-4010-2325	22.88	22.88
US Bank	252448		12/13/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4015	22.77	22.77
US Bank	252822		12/13/16	1	NEENAN COMPANY LAWRENCE-I&I CLEANOUT REPAIRS	551-7-7920-6041	22.71	22.71
Stacks LLC	252285	016301	12/13/16	1	Records Storage	001-1-1065-2147	22.70	22.70
US Bank	253234		12/13/16	1	THE HOME DEPOT #2211-FITTINGS FOR REPAIRS ON REDLEAF	505-3-3910-4209	22.70	22.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253398		12/13/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	22.62	22.62
US Bank	252742		12/13/16	1	PHILLIPS 66 - ONCUE EXPRE-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	22.55	22.55
US Bank	253257		12/13/16	1	ORSCHELN LAWRENCE 48-4 TINE SPADE FOR UNIT 361	001-3-3000-4020	21.99	21.99
US Bank	253304		12/13/16	1	THE HOME DEPOT #2211-MAIL BOX POST	502-3-3515-4209	21.97	21.97
US Bank	253449		12/13/16	1	DILLONS #0019-REFRESHMENTS FOR BIOMETRICS/RECRUITS	001-2-2143-4209	21.96	21.96
US Bank	252512		12/13/16	1	PRAXAIR DISTRIBUTION I-WELDING CYLINDER RENTAL	001-3-3000-4008	21.93	21.93
US Bank	252979		12/13/16	1	MIRACLE RECREATION-SWING HARDWARE	001-4-4050-4015	21.89	21.89
US Bank	252715		12/13/16	1	PATCHEN ELECTRIC & INDUST-BELTS FOR MAU-301	501-7-7310-2531	21.84	21.84
US Bank	252835		12/13/16	1	HOBBY-LOBBY #0026-HOLIDAY LIGHTING FOR DOWNTOWN	206-8-4070-4209	21.82	21.82
US Bank	253597		12/13/16	1	WAL-MART #0484-GYMNASTICS SUPPLIES	211-4-4110-4209	21.78	21.78
Hafoka	252193		12/13/16	1	Elizabeth Hafoka: Mileage Reimbursement: Jail - Inmate Pleas (November 2016)	001-1-1090-2021	21.60	21.60
US Bank	253391		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	21.34	21.34
US Bank	253459		12/13/16	1	OREILLY AUTO 00001909-EQUIPMENT MAINTENANCE	001-4-4070-2531	21.30	21.30
US Bank	253525		12/13/16	1	ORSCHELN LAWRENCE 48-MISC EQUIPMENT REPAIR	001-3-3030-2532	21.27	21.27
US Bank	253305		12/13/16	1	WESTERN EXTRALITE LAWRENC-6 FCI & WATERPROOF BOX	501-7-7410-2536	21.02	21.02
US Bank	252758		12/13/16	1	AMAZON MKTPLACE PMTS-WALL MOUNT FOR TABLET	501-7-7310-4203	20.99	20.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253583		12/13/16	1	WESTLAKE HARDWARE-EXT FOR BIKE WORK STATION DOWNTOWN	206-8-4070-4209	20.98	20.98
US Bank	253020		12/13/16	1	MCCRAY LUMBER AND MILLWOR-MASONARY NAILS	214-3-3800-4501	20.94	20.94
Fastenal Co	252192	016493	12/13/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	20.93	20.93
US Bank	253118		12/13/16	1	WESTERN EXTRALITE LAWRENC-3/4 CONDUIT STRAP	202-3-3000-6030	20.86	20.86
US Bank	253396		12/13/16	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	20.86	20.86
O'Reilly Auto Parts	251998	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.84	20.84
US Bank	252453		12/13/16	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JOHNITHAN FOSTER	501-7-7100-4001	20.80	20.80
US Bank	252791		12/13/16	1	CORNER STORE 1183-FUEL FOR CITY VEHICLE-INVESTIGATION	001-2-2130-2022	20.78	20.78
US Bank	252980		12/13/16	1	REEVES WIEDEMAN CO NO8-PLUMBING SUPPLIES	001-4-4080-4209	20.78	20.78
Laird Noller Automotive	252082	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	20.66	20.66
US Bank	253581		12/13/16	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4060-4007	20.56	20.56
US Bank	252676		12/13/16	1	WESTFALL GMC TRUCK PARTS-SEALING UNIT 436	504-3-3210-4721	20.47	20.47
US Bank	252633		12/13/16	1	WESTLAKE HARDWARE-MATERIAL FOR LEAF VAC.	001-3-3040-2536	20.46	20.46
US Bank	253264		12/13/16	1	DILLONS #0070-MANAGERS MEETING	001-2-2200-4209	20.28	20.28
US Bank	252476		12/13/16	1	COTTINS HARDWARE AND REN-MISC FASTENERS FOR REPAIRS	001-3-3020-4209	20.07	20.07
US Bank	252870		12/13/16	1	MIAMI COUNTY EMS-EMS AND FIRE ED SYMPOSIUM SEMINAR	001-2-2200-2030	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252876		12/13/16	1	PRZCHARGE.PREZI.COM-MONTHLY PREZI CHARGE	001-1-1025-4004	20.00	20.00
US Bank	253171		12/13/16	1	AMAZON MKTPLACE PMTS-VMWARE BOOK : IT	001-1-1070-4044	19.99	19.99
US Bank	252696		12/13/16	1	WESTLAKE HARDWARE-HHW BOX NAILS N MOP HEAD	502-3-3515-4232	19.98	19.98
US Bank	253067		12/13/16	1	PET WORLD LAWRENCE-ANIMAL FOOD	211-4-4170-4031	19.98	19.98
US Bank	253261		12/13/16	1	DUNKIN #304360 Q35-EXTRABOARD INFO MEETING	001-2-2200-4209	19.98	19.98
US Bank	252708		12/13/16	1	THE HOME DEPOT #2211-HOLIDAY LIGHTING FOR DOWNTOWN	206-8-4070-4203	19.97	19.97
US Bank	253268		12/13/16	1	MENARDS LAWRENCE KS-SKATE RINK	211-4-4100-4210	19.97	19.97
Stacks LLC	252277	016301	12/13/16	1	Records Storage	001-1-1065-2147	19.96	19.96
US Bank	252693		12/13/16	1	KANSAS CITY PETERBILT-SPRINGS UNIT 448	504-3-3210-4721	19.96	19.96
US Bank	253529		12/13/16	1	THE HOME DEPOT #2211-SUPPLIES TO REPAIR TAXIWAY LIGHTS	001-3-3030-2532	19.94	19.94
US Bank	252934		12/13/16	1	EREPLACEMENTPARTS.COM-PARTS FOR CHOP SAW	502-3-3515-4032	19.93	19.93
Carquest Auto Parts	252003	016369	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	19.91	19.91
US Bank	253157		12/13/16	1	KTA VIDEO TOLL-TOLL FOR INVESTIGATION TRIP	001-2-2130-2023	19.88	19.88
US Bank	252478		12/13/16	1	WAL-MART #0484-WIRE FOR REPAIRS	001-3-3020-4209	19.87	19.87
O'Reilly Auto Parts	252026	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.83	19.83
US Bank	252505		12/13/16	1	THE HOME DEPOT #2211-RATCHET STRAPS	501-7-7210-4020	19.76	19.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253321		12/13/16	1	CHECKERS-SUGAR & CREAMER	001-2-2144-4209	19.52	19.52
SCOTT STREVELL	252088		12/13/16	1	Utilities refund	501-0-0000-2010	19.49	19.49
US Bank	252756		12/13/16	1	THE UPS STORE 5707-SHIPPING SCBA T5 PERSONAL PAK TRACKER	001-2-2200-2324	19.41	19.41
US Bank	253445		12/13/16	1	USPS PO 1950160584-HUMAN RELATIONS CASE MAILING	001-1-1085-2421	19.41	19.41
O'Reilly Auto Parts	252004	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.40	19.40
Laird Noller Automotive	252186	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	19.24	19.24
US Bank	252489		12/13/16	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2135	19.00	19.00
US Bank	252807		12/13/16	1	HY VEE 1379-PAPER TOWELS FOR KAW BREAK ROOM	501-7-7220-4013	18.99	18.99
US Bank	253437		12/13/16	1	AMAZON MKTPLACE PMTS-HDMI SPLITTER	001-2-2200-4206	18.99	18.99
US Bank	253110		12/13/16	1	WAL-MART #0484-BATTERY FOR UNIT 5972	001-4-4040-2531	18.96	18.96
US Bank	252749		12/13/16	1	MENARDS LAWRENCE KS-CARPET TAPE /DRAWER LINER FOR PTB	001-2-2120-4209	18.95	18.95
US Bank	253133		12/13/16	1	MENARDS LAWRENCE KS-FISH TAPE FOR ELECTRICAL BOXES	001-4-4080-4020	18.95	18.95
US Bank	252986		12/13/16	1	PATCHEN ELECTRIC & INDUST-V-BLET REPLACEMENTS	501-7-7310-2531	18.82	18.82
US Bank	252751		12/13/16	1	UPS*1Z5352JT0300016218-SHIPMENT OF MEASURING ROLLER BACK FOR REPAIRS	001-2-2150-2324	18.42	18.42
US Bank	252969		12/13/16	1	MICHAELS STORES 4725-CRAFT SUPPLIES FOAM AND FELT STICKERS	211-4-4170-4209	18.24	18.24
US Bank	253353		12/13/16	1	HY VEE 1377-SNACKS FOR SFST TRAINING	001-2-2143-4209	18.05	18.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253212		12/13/16	1	MCCRAY LUMBER AND MILLWOR-INCORRECT TAX CHARGED	501-7-7100-4001	18.01	18.01
US Bank	252850		12/13/16	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS EMBROIDERED	211-4-4130-4209	18.00	18.00
US Bank	253246		12/13/16	1	THE HOME DEPOT #2211-BEAM CLAMP	211-4-4185-4015	18.00	18.00
US Bank	253524		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	001-3-3030-2532	17.99	17.99
US Bank	252826		12/13/16	1	COTTINS HARDWARE AND REN-BACKFLOW SHOP	501-7-7610-4026	17.98	17.98
US Bank	252962		12/13/16	1	WESTLAKE HARDWARE-SKATING RINK SUPPLIES	001-4-4050-4015	17.97	17.97
US Bank	252788		12/13/16	1	SHELL OIL 57445037401-FUEL FOR CITY VEHICLE- INVESTIGATION	001-2-2130-2022	17.86	17.86
US Bank	253113		12/13/16	1	THE HOME DEPOT #2211-SUPPLIES FOR UNIT 741 CREW TRUCK	505-3-3910-4209	17.86	17.86
O'Reilly Auto Parts	252007	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.85	17.85
US Bank	252827		12/13/16	1	FASTENAL COMPANY01-BACKFLOW HARDWARE WASHER	501-7-7610-4026	17.85	17.85
Staples Business Advantage	252069	015166	12/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	17.84	17.84
US Bank	253522		12/13/16	1	THE HOME DEPOT #2211-PAINT AND SUPPLIES	001-3-3030-4007	17.67	17.67
US Bank	253591		12/13/16	1	THE HOME DEPOT #2211-DOOR GUARD FOR POOL	211-4-4185-4015	17.57	17.57
US Bank	253428		12/13/16	1	GOTOCITRIX.COM-MONTHLY CONFERENCE CALL SOFTWARE	501-7-7220-4004	17.50	17.50
US Bank	253416		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.48	17.48
US Bank	253402		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253403		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253404		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253405		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253406		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253407		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253409		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253411		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253412		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253413		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253414		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253417		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253418		12/13/16	1	AMAZON MKTPLACE PMTS-WWTP REFRESH - AMAZON BROKE SHIPMENT INTO 17	501-7-7310-2531	17.47	17.47
US Bank	253010		12/13/16	1	WESTLAKE HARDWARE-SPRAY PAINT	502-3-3515-4007	17.43	17.43
US Bank	253368		12/13/16	1	JIMMY JOHNS - 486-EXTRAS ORDERED FOR CMO NMTC WORKSHOP 11/1	001-1-1020-2040	17.37	17.37
US Bank	253397		12/13/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	17.34	17.34
US Bank	252737		12/13/16	1	DILLONS #0019-FRUIT FOR MINI-ACADEMY	001-2-2143-2040	17.23	17.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252740		12/13/16	1	CASEYS GEN STORE 1266-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	17.04	17.04
Carquest Auto Parts	252103	016536	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	17.02	17.02
US Bank	252492		12/13/16	1	MENARDS LAWRENCE KS-GAP FILLER	501-7-7210-2531	16.98	16.98
US Bank	253540		12/13/16	1	INTIRION MICROFRIDGE-REPLACEMENT MICROWAVE PLATE	502-3-3515-4001	16.93	16.93
O'Reilly Auto Parts	251999	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.88	16.88
US Bank	252918		12/13/16	1	WAL-MART #0484-BREAK ROOM SUPPLIES	001-1-1053-2147	16.88	16.88
US Bank	252919		12/13/16	1	WAL-MART #0484-BRE	501-1-1069-4001	16.88	16.88
Laird Noller Automotive	252044	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	16.87	16.87
US Bank	253217		12/13/16	1	MENARDS LAWRENCE KS-HANGER CLIPS	501-7-7220-2531	16.84	16.84
US Bank	252462		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT DS	631-6-6614-2022	16.64	16.64
US Bank	252775		12/13/16	1	WAL-MART #0484-OFFICE SUPPLIES	211-4-4100-4001	16.59	16.59
US Bank	253520		12/13/16	1	MENARDS LAWRENCE KS-PAINT AND SUPPLIES	001-3-3030-4007	16.52	16.52
US Bank	253213		12/13/16	1	MCCRAY LUMBER AND MILLWOR-SUPPLIES TO RESIZE ADMIN DESK	501-7-7100-4001	16.51	16.51
US Bank	253580		12/13/16	1	MENARDS LAWRENCE KS-HARDWARE FOR BIKE PARKING	206-8-4070-4209	16.44	16.44
US Bank	253350		12/13/16	1	ADVANCE AUTO PARTS #5134-REPLACE GAS CAN ON E4	001-2-2200-4203	16.38	16.38
Lawrence Hose	252201	014479	12/13/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	16.34	16.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253348		12/13/16	1	JIMMY JOHNS - 485-FOOD FOR CSI	001-2-2120-4209	16.32	16.32
US Bank	253327		12/13/16	1	AMAZON MKTPLACE PMTS-9 VOLT VATTERIES	211-4-4110-4209	16.25	16.25
Douglas County Treasurer	253709		12/13/16	1	2016 Real Estate taxes	001-1-1065-2325	16.24	16.24
US Bank	252860		12/13/16	1	PATCHEN ELECTRIC & INDUST-BETLS FOR AERATION SYSTEM	501-7-7410-2531	16.23	16.23
US Bank	253457		12/13/16	1	STRIPES 0620075200-FUEL FOR CITY VEHICLE-TRAINING	001-2-2143-2030	16.00	16.00
US Bank	253473		12/13/16	1	COTTINS HARDWARE AND REN-LIGHT BULB UNIT 2484	504-3-3210-4721	15.99	15.99
US Bank	252709		12/13/16	1	WESTLAKE HARDWARE-HOLIDAY LIGHTING FOR DOWNTOWN	206-8-4070-4203	15.98	15.98
US Bank	253011		12/13/16	1	WESTLAKE HARDWARE-FILTER MASKS FOR THE SHOP	502-3-3515-4032	15.98	15.98
US Bank	253272		12/13/16	1	HY VEE 1379-STATION SUPPLIES	001-2-2200-4040	15.96	15.96
US Bank	252473		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT WR	502-3-3530-2022	15.92	15.92
O'Reilly Auto Parts	252153	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	15.91	15.91
US Bank	252853		12/13/16	1	FASTENAL COMPANY01-CAULKING GUN	501-7-7310-4020	15.82	15.82
US Bank	253030		12/13/16	1	THE MERC-PERSONAL- CASH REIMBURSEMENT	001-1-1030-4004	15.73	15.73
US Bank	253516		12/13/16	1	HY VEE 1377-SNACK BAR SUPPLIES	506-4-4910-4702	15.67	15.67
US Bank	253598		12/13/16	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	15.58	15.58
US Bank	253232		12/13/16	1	WESTLAKE HARDWARE-CONCRETE MIX FOR REDLEAF	505-3-3910-4209	15.57	15.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252605		12/13/16	1	HERITAGE TRACTOR LAWRENCE-MOWER DECK REPAIR	001-4-4040-2531	15.40	15.40
US Bank	252635		12/13/16	1	WESTLAKE HARDWARE-MATERIAL FOR LEAF VAC.	001-3-3040-2536	15.35	15.35
US Bank	253001		12/13/16	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4040-4209	15.35	15.35
US Bank	253358		12/13/16	1	HY VEE 1377-SNACKS FOR SFST TRAINING	001-2-2143-4209	15.11	15.11
Douglas County Register of Deeds	252125		12/13/16	1	Master Street Tree Plan	001-1-1030-2121	15.00	15.00
Douglas Hubler	252303		12/13/16	1	Overpayment on yellow meter parking ticket	503-0-0000-3503	15.00	15.00
Paula Mather	252311		12/13/16	1	Restitution payment from Stephen Wittbrod	705-0-0000-2016	15.00	15.00
US Bank	252879		12/13/16	1	MAILCHIMP-HR EMAIL SOFTWARE	001-1-1025-4004	15.00	15.00
US Bank	253024		12/13/16	1	SIG SAUER INC.-GUN PARTS	001-2-2120-4203	15.00	15.00
US Bank	253060		12/13/16	1	DOLLAR TREE-HALLOWEEN EVENT SUPPLIES	211-4-4170-4209	15.00	15.00
US Bank	253146		12/13/16	1	AUTOZONE #1627-HEADLIGHT FOR SHIFT COMMANDER	001-2-2200-4203	14.99	14.99
US Bank	253451		12/13/16	1	PANERA BREAD #2705-REFRESHMENTS FOR INVESTIGATIONS INTERVIEWS	001-2-2130-4209	14.99	14.99
US Bank	253582		12/13/16	1	COTTINS HARDWARE AND REN-TOOLS	001-4-4050-4020	14.99	14.99
US Bank	253498		12/13/16	1	OFFICE DEPOT #419-10 ROLL OF VELCRO 10 ROLL FOAM TAPE	501-7-7220-4020	14.98	14.98
US Bank	252637		12/13/16	1	THE HOME DEPOT #2211-TOOL.	001-3-3040-2536	14.97	14.97
US Bank	252628		12/13/16	1	EAGLE TRAILER CO. INC-MATERIAL FOR LEAF VAC.	001-3-3040-2536	14.90	14.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253095		12/13/16	1	AMAZON MKTPLACE PMTS-WIRELESS MOUSE	501-7-7510-4001	14.84	14.84
US Bank	253431		12/13/16	1	AMAZON.COM-POWER CORDS & EXTENSION WIRES	501-7-7220-4206	14.71	14.71
US Bank	253448		12/13/16	1	THE UPS STORE 5941-POSTAGE FOR ITEMS RETURNED TO DK&HI INSTRUCTO	001-2-2141-2324	14.55	14.55
Stacks LLC	252286	016301	12/13/16	1	Records Storage	001-1-1065-2147	14.38	14.38
US Bank	253486		12/13/16	1	THE UPS STORE 5707-PARTS RETURN CHARGES	504-3-3210-4721	14.10	14.10
Douglas County Register of Deeds	253624		12/13/16	1	Mortgage Release-Patricia Gibson	631-6-6616-2394	14.00	14.00
Douglas County Register of Deeds	253625		12/13/16	1	Release of Mortgage-Mary Coral	631-6-6616-2394	14.00	14.00
US Bank	252541		12/13/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4015	13.99	13.99
US Bank	252600		12/13/16	1	WESTLAKE HARDWARE- SPRINKLER FITTINGS FOR WILDWOOD REPAIR	505-3-3910-6050	13.80	13.80
US Bank	253081		12/13/16	1	KU PARKING DEPT-KU GEOTECHNICAL CONFERENCE PARKING	505-3-3910-2030	13.75	13.75
US Bank	252508		12/13/16	1	FEDEX 784598131875-POSTAGE	001-2-2150-2324	13.58	13.58
US Bank	253587		12/13/16	1	IBT INC-POOL SUPPLIES	211-4-4185-4060	13.45	13.45
US Bank	253492		12/13/16	1	76 - PANJABI CORP-FUEL FOR RENTAL VEHICLE-TRAINING	001-2-2143-2030	13.42	13.42
US Bank	252798		12/13/16	1	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	13.29	13.29
US Bank	252903		12/13/16	1	THESTAMPMAKER-TODAT STAMP REFILL PAD	001-1-1090-4001	13.20	13.20
US Bank	252610		12/13/16	1	THE HOME DEPOT #2211-CONNECTORS AND FITTINGS BRINE TANK REPAIR	001-3-3000-4209	13.19	13.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253056		12/13/16	1	OREILLY AUTO 00043471-2 HEADLIGHT BULBS ON Q3	001-2-2200-4203	13.18	13.18
US Bank	253288		12/13/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	12.99	12.99
US Bank	253596		12/13/16	1	OREILLY AUTO 00001909-STABILIZER	001-4-4030-4209	12.99	12.99
US Bank	253192		12/13/16	1	ORSCHELN LAWRENCE 48-TOP LINK PINS FOR REPAIR	001-3-3000-2532	12.96	12.96
US Bank	253045		12/13/16	1	ORSCHELN LAWRENCE 48-CONCRETE MIX	001-4-4060-4501	12.87	12.87
US Bank	253069		12/13/16	1	ORSCHELN LAWRENCE 48-SPRAY PAINT	211-4-4170-4209	12.77	12.77
US Bank	253012		12/13/16	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	253276		12/13/16	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	12.72	12.72
US Bank	253365		12/13/16	1	OREILLY AUTO 00001404-OIL FOR EMERGENCY TRUCK GENERATOR	501-7-7310-4103	12.58	12.58
NAPA Auto Parts	252161	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	12.51	12.51
US Bank	253565		12/13/16	1	STAPLES-OFFICE SUPPLIES - CALENDAR	001-1-1060-4001	12.25	12.25
US Bank	252700		12/13/16	1	PATCHEN ELECTRIC & IND-HVAC PARTS	001-4-4030-4030	12.20	12.20
US Bank	252993		12/13/16	1	AUDITORIUM PLAZA GARAG-PARKING ICC CONFERENCE	001-1-1034-2022	12.00	12.00
US Bank	253602		12/13/16	1	AUDITORIUM PLAZA GARAG-ICC CODE HEARINGS PARKING	001-1-1034-2023	12.00	12.00
US Bank	252640		12/13/16	1	DILLONS #0070-TRAVEL CLUB	211-4-4140-4209	11.97	11.97
US Bank	253519		12/13/16	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-3-3030-4007	11.97	11.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253482		12/13/16	1	EAGLE TRAILER CO. INC-U BOLTS UNIT 5305	504-3-3210-4721	11.80	11.80
US Bank	253172		12/13/16	1	WESTLAKE HARDWARE-SUPPLIES TO FIX SIGHT BLASS TUBE	501-7-7410-2531	11.77	11.77
US Bank	253560		12/13/16	1	CHECKERS-PRODUCE CAMP SNACK	211-4-4170-4031	11.74	11.74
US Bank	252487		12/13/16	1	WAL-MART #0484-POOL SUPPLIES	211-4-4180-4209	11.58	11.58
WOW!	252059		12/13/16	1	Business Internet Training Center	001-2-2200-2133	11.29	11.29
US Bank	253003		12/13/16	1	FERGUSON ENTERPRISES INC-IRRIGATION PARTS	001-4-4040-4060	11.20	11.20
US Bank	253061		12/13/16	1	WAL-MART #0484-ELASTIC ICE	211-4-4170-4209	11.18	11.18
US Bank	253280		12/13/16	1	J DUNN SNAP ON TOOLS-SHOP TOOL	504-3-3210-4020	11.15	11.15
US Bank	252581		12/13/16	1	DC TOOL & SUPPLY-GASKET TO REPAIR SHOP TOOL	504-3-3210-4029	11.00	11.00
Nelson	252401		12/13/16	1	Mileage reimbursement for trips to post office, bank and city hall	001-1-1090-2021	10.91	10.91
US Bank	252982		12/13/16	1	ADOBE-MARKETING SUPPLIES	211-4-4160-4209	10.89	10.89
US Bank	253016		12/13/16	1	THE HOME DEPOT #2211-TOOLS FOR DEVICTOR PARK BRIDGE	001-4-4080-4014	10.80	10.80
US Bank	252880		12/13/16	1	HY VEE 1379-ANNAS HASKELL DINNER BEVERAGES	001-1-1010-2023	10.77	10.77
JOHN BOWERMAN	252085		12/13/16	1	Utilities refund	501-0-0000-2010	10.68	10.68
US Bank	253335		12/13/16	1	THE HOME DEPOT #2211-MATERIALS FOR WALL REPAIR	001-3-3040-2536	10.56	10.56
O'Reilly Auto Parts	252014	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.46	10.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	252912		12/13/16	1	WESTLAKE HARDWARE-PARTS TO RELOCATE COUPER RACK WO 21681	501-7-7410-2536	10.46	10.46
O'Reilly Auto Parts	252009	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	10.25	10.25
US Bank	253260		12/13/16	1	DILLONS #0070-EXTRABOARD INFO MEETING	001-2-2200-4209	10.24	10.24
US Bank	253531		12/13/16	1	HACH COMPANY-REPLACEMENT PARTS FOR AMMONIUM PROBE	501-7-7310-2531	10.19	10.19
US Bank	252886		12/13/16	1	AMAZON MKTPLACE PMTS-SHIPPING	501-7-7220-2324	10.17	10.17
NAPA Auto Parts	251991	016368	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	10.10	10.10
US Bank	252697		12/13/16	1	TEN AND JAYHAWKER-LUNCH WITH COLLIERS - DEVELOPMENT REVIEW	001-1-1030-2040	10.00	10.00
US Bank	253427		12/13/16	1	DELAWARE EXPRESS SHUTTLE-SHUTTLE GRATUITY 18-16 HOTEL TO PHL AIRPORT	001-1-1020-2022	10.00	10.00
US Bank	252447		12/13/16	1	COTTINS HARDWARE AND REN-TARP COVER	001-4-4050-4015	9.99	9.99
US Bank	252608		12/13/16	1	ORSCHELN LAWRENCE 48-BALL FOR TRAILER HITCH	001-3-3000-2532	9.99	9.99
US Bank	253017		12/13/16	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4020	9.99	9.99
US Bank	252612		12/13/16	1	ORSCHELN LAWRENCE 48-DIAGONAL CUT PLIERS	001-3-3000-4020	9.98	9.98
US Bank	253140		12/13/16	1	MENARDS LAWRENCE KS-FORESTRY SUPPLIES	001-4-4080-4209	9.97	9.97
US Bank	252968		12/13/16	1	KWIK SHOP #0785 Q79-GAS	211-4-4170-4209	9.96	9.96
US Bank	252490		12/13/16	1	THE HOME DEPOT #2211-3/4 THREAD TO 1/2 HOSE FITTINGS 3/4 CAP	501-7-7210-2531	9.94	9.94
US Bank	253262		12/13/16	1	WAL-MART #0484-EXTRABOARD INFO MEETING	001-2-2200-4209	9.94	9.94

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	252016	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.84	9.84
US Bank	253167		12/13/16	1	AMAZON MKTPLACE PMTS-NETWORK JACK COVERS	001-2-2150-4203	9.80	9.80
US Bank	253285		12/13/16	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4033	9.78	9.78
US Bank	253392		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	9.74	9.74
O'Reilly Auto Parts	252002	016370	12/13/16	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	9.56	9.56
US Bank	253395		12/13/16	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	9.48	9.48
US Bank	253092		12/13/16	1	AMAZON MKTPLACE PMTS-WIRELESS MOUSE	501-7-7510-4001	9.46	9.46
US Bank	252944		12/13/16	1	OREILLY AUTO 00043471-FUSES FOR TRUCK 2607	501-7-7610-2531	9.38	9.38
O'Reilly Auto Parts	252012	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	9.23	9.23
US Bank	252431		12/13/16	1	CEDAR POINT CAR WASH-CAR WASH FOR CITY VEHICLE	001-2-2120-4209	9.00	9.00
US Bank	252994		12/13/16	1	AUDITORIUM PLAZA GARAG-PARKING ICC CONFERENCE	001-1-1034-4101	9.00	9.00
US Bank	253014		12/13/16	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE	001-4-4080-2531	9.00	9.00
US Bank	252485		12/13/16	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	8.99	8.99
US Bank	252799		12/13/16	1	HY VEE 1379-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	8.99	8.99
US Bank	253438		12/13/16	1	RADIOSHACK COR00185280-COAXIAL CONNECTORS FOR TV AND COMPUTER MODEML	001-2-2200-2533	8.92	8.92
US Bank	253622		12/13/16	1	DOLLAR-GENERAL #8315-DISPUTED CHARGE NO RECEIPT	211-4-4110-4209	8.92	8.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Carquest Auto Parts	252105	016536	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	8.91	8.91
US Bank	253041		12/13/16	1	ORSCHELN LAWRENCE 48-CONCRETE MIX	001-4-4060-4501	8.58	8.58
US Bank	253475		12/13/16	1	COTTINS HARDWARE AND REN-COPPER BRUSH UNIT 5312	504-3-3210-4721	8.58	8.58
US Bank	252856		12/13/16	1	THE HOME DEPOT #2211-4 X 4 POST FOR RUNNER ON DUMPSTER	501-7-7310-2536	8.57	8.57
US Bank	253244		12/13/16	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	8.57	8.57
US Bank	253389		12/13/16	1	PICKLEMANS LAWRENCE-PAYROLL CONVERSION MEAL	001-1-1053-2023	8.56	8.56
US Bank	252804		12/13/16	1	STAPLES-SMALL NOTEBOOKS FOR OPERATORS	501-7-7220-4001	8.55	8.55
US Bank	253195		12/13/16	1	ORSCHELN LAWRENCE 48-STORAGE BOX FOR RED BARN	001-3-3000-4209	8.39	8.39
US Bank	253240		12/13/16	1	OFFICE DEPOT #419-CLEAR FOLDERS FORSUPPLIES AIR SYSTEM	001-2-2200-4001	8.29	8.29
US Bank	252468		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2144-2022	8.00	8.00
US Bank	252602		12/13/16	1	SOD SHOP INC-SOD FOR WILDWOOD JOB	505-3-3910-6050	8.00	8.00
US Bank	252572		12/13/16	1	DILLONS # 0098-JARS FOR FUEL SAMPLES	504-3-3210-4033	7.99	7.99
US Bank	252619		12/13/16	1	CYCLE WORKS-PARTS FOR EQUIPMENT	001-3-3040-2536	7.99	7.99
Staples Business Advantage	252238	015166	12/13/16	1	Office Supplies for Fire Medical 2nd/3rd Quarters 2016.	001-2-2200-4001	7.97	7.97
US Bank	253607		12/13/16	1	WAL-MART #5219-ARMOR ALL CLEANING WIPES	501-7-7610-4013	7.94	7.94
US Bank	253620		12/13/16	1	KWIK SHOP # 0752-DISPUTED CHARGE NO RECEIPT	211-4-4110-4209	7.93	7.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	252029	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	7.70	7.70
US Bank	252507		12/13/16	1	FEDEXOFFICE 00001099-POSTAGE	001-2-2150-2324	7.62	7.62
US Bank	253354		12/13/16	1	HY VEE 1377-ICE FOR SFST TRAINING	001-2-2143-4209	7.58	7.58
US Bank	253284		12/13/16	1	USPS 19501605832209603-MAILED NOV	505-3-3910-2420	7.15	7.15
US Bank	253290		12/13/16	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.15	7.15
US Bank	253223		12/13/16	1	AMAZON MKTPLACE PMTS-KITCHEN SUPPLIES	001-2-2200-4001	7.05	7.05
US Bank	252825		12/13/16	1	REEVES WIEDEMAN CO NO8-BACKFLOW SHOP	501-7-7610-4026	7.00	7.00
US Bank	253166		12/13/16	1	AMAZON MKTPLACE PMTS-NETWORK JACKET COVERS	001-2-2150-4203	6.99	6.99
US Bank	252450		12/13/16	1	COTTINS HARDWARE AND REN-PAINT	001-4-4060-4007	6.98	6.98
US Bank	253518		12/13/16	1	WESTLAKE HARDWARE-CHEMICALS AND DRINKING WATER	001-3-3030-4008	6.98	6.98
O'Reilly Auto Parts	252021	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	6.97	6.97
US Bank	253619		12/13/16	1	KWIK SHOP # 0752-DISPUTED CHARGE NO RECEIPT	211-4-4110-4209	6.84	6.84
US Bank	252518		12/13/16	1	FASTENAL COMPANY01-MISC SUPPLIES RED BARN	001-3-3000-4209	6.74	6.74
NAPA Auto Parts	251992	016368	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	6.72	6.72
Fastenal Co	252189	016493	12/13/16	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.64	6.64
US Bank	253151		12/13/16	1	STAPLES-CALENDAR	001-2-2141-4001	6.57	6.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RYAN O KELLEMS	252136		12/13/16	1	Utilities refund	501-0-0000-2010	6.51	6.51
US Bank	253609		12/13/16	1	AMAZON MKTPLACE PMTS-MICRO VACUUM ATTACH KIT	001-2-2200-4203	6.50	6.50
US Bank	253575		12/13/16	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4015	6.49	6.49
US Bank	252840		12/13/16	1	USPS PO 1950160584-REGISTERDAY LETTER TO SUNSET LANDSCAPE	001-4-4070-4209	6.47	6.47
US Bank	253286		12/13/16	1	USPS PO 1950160584-MAILED INFO TO KDHE	604-3-3400-2420	6.47	6.47
US Bank	252706		12/13/16	1	USPS PO 1950170583-FILES MAILED TO KSCPOST	001-2-2144-2324	6.45	6.45
US Bank	253207		12/13/16	1	COTTINS HARDWARE AND REN-BLEACH FOR STATION	001-2-2200-4040	5.98	5.98
CORNERSTONE CONSTRUCTION	252075		12/13/16	1	Utilities refund	501-0-0000-2010	5.93	5.93
US Bank	252877		12/13/16	1	FACEBK *BN864B6WQ2-HUMAN RELATIONS FACEBOOK AD TO BOOST POST	621-1-1085-2122	5.92	5.92
US Bank	253534		12/13/16	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	5.79	5.79
O'Reilly Auto Parts	252000	016370	12/13/16	1	Blanket PO for repair and maintenance parts.	001-3-3000-2532	5.69	5.69
NAPA Auto Parts	252159	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	5.63	5.63
US Bank	252466		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PD	001-2-2141-2022	5.60	5.60
US Bank	253259		12/13/16	1	DILLONS #0070-TWO CASES OF WATER KSFCC	001-2-2200-4020	5.58	5.58
US Bank	252893		12/13/16	1	STAPLES-STACKING TRAYS	001-1-1090-4001	5.34	5.34
US Bank	252527		12/13/16	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	5.11	5.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253191		12/13/16	1	IN *LAWRENCE HOSE AND HYD-O-RINGS STOCK RED BARN FOR REPAIRS	001-3-3000-2532	5.04	5.04
US Bank	252483		12/13/16	1	RUESCHHOFF-MISC SUPPLIES	211-4-4198-4209	5.00	5.00
US Bank	253032		12/13/16	1	KU PARKING DEPT-PARKING	641-1-1030-2022	5.00	5.00
O'Reilly Auto Parts	252001	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.99	4.99
US Bank	252455		12/13/16	1	OTTERBOX/LIFEPROOF-WARRANTY CHARGE FOR BROKEN PHONE CLIPS	501-7-7100-2534	4.99	4.99
US Bank	253526		12/13/16	1	WESTLAKE HARDWARE-MISC EQUIPMENT REPAIR	001-3-3030-2532	4.99	4.99
US Bank	253603		12/13/16	1	WESTLAKE HARDWARE-INSPECTION SUPPLIES DUCT TAPE	001-1-1034-4209	4.99	4.99
US Bank	253238		12/13/16	1	WAL-MART #0484-STENCILS AND SPRAY ;PAINT SPINE BOARD	001-2-2200-2531	4.84	4.84
US Bank	252598		12/13/16	1	WESTLAKE HARDWARE-COMPRESSION COUPLER FOR WILDWOOD JOB	505-3-3910-6060	4.79	4.79
JE DUNN CONSTRUCTION	252077		12/13/16	1	Utilities refund	501-0-0000-2010	4.74	4.74
US Bank	253401		12/13/16	1	WESTLAKE HARDWARE-MOUNTING BRACKETS	501-7-7310-2531	4.46	4.46
US Bank	253198		12/13/16	1	PMSI-LEES SUMMIT-UNIT 3391 CAP	001-3-3000-2532	4.40	4.40
O'Reilly Auto Parts	252018	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	4.30	4.30
US Bank	252474		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT UT	501-7-7100-2022	4.16	4.16
US Bank	252599		12/13/16	1	WESTLAKE HARDWARE-FITTINGS FOR SPRINKLER REPAIRS WILDWOOD JOB	505-3-3910-6060	4.02	4.02
US Bank	253360		12/13/16	1	DILLONS #0019-SNACKS FOR SFST TRAINING	001-2-2143-4209	4.00	4.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253458		12/13/16	1	OREILLY AUTO 00001909-EQUIPMENT MAINTENANCE	001-4-4070-2531	3.99	3.99
US Bank	253563		12/13/16	1	ORSCHELN LAWRENCE 48-PINE SHAVINGS	211-4-4170-4031	3.99	3.99
US Bank	253363		12/13/16	1	USPS PO 1950170583-POSTAGE FOR RECRUIT INFOR SENT TO KLETC	001-2-2141-2324	3.97	3.97
US Bank	252703		12/13/16	1	MENARDS LAWRENCE KS-CORD OUTLET FOR HOLIDAY LIGHTS	001-4-4030-4012	3.89	3.89
US Bank	252987		12/13/16	1	WESTLAKE HARDWARE-REPAIR PARTS FOR WASHER	501-7-7310-2531	3.87	3.87
US Bank	253441		12/13/16	1	KU PARKING DEPT-TRANSIT COA/BIKE SHARE SURVEY WORK	641-1-1030-2022	3.80	3.80
US Bank	253245		12/13/16	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4185-4015	3.58	3.58
JEFF RIDGWAY	252076		12/13/16	1	Utilities refund	501-0-0000-2010	3.55	3.55
US Bank	253331		12/13/16	1	CHARLES D JONES LAWRENCE-FUSIBLE LINK	001-3-3040-2536	3.51	3.51
US Bank	253057		12/13/16	1	WESTLAKE HARDWARE-STATION SUPPLIES	001-2-2200-4040	3.17	3.17
US Bank	252942		12/13/16	1	ORSCHELN LAWRENCE 48-PULL ROPE FOR STREET SAW	501-7-7610-2531	2.95	2.95
US Bank	253002		12/13/16	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4040-4060	2.95	2.95
US Bank	253034		12/13/16	1	KU PARKING DEPT-PARKING	641-1-1030-2022	2.60	2.60
US Bank	253595		12/13/16	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4030-4015	2.12	2.12
Western Extralite Co	252344	016203	12/13/16	1	Electrical Parts and supplies	001-4-4030-4012	2.09	2.09
US Bank	253484		12/13/16	1	KTA - TRANSA TEMP - RET-TRAINING CLASS FEE	504-3-3210-4721	2.00	2.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253125		12/13/16	1	STANION ELECTRIC 105-PVC FITTINGS	001-3-3040-4012	1.79	1.79
US Bank	252871		12/13/16	1	EGOV CONVENIENCE FEE-CONVENIENCE FEE FOR SEMINAR	001-2-2200-2030	1.75	1.75
US Bank	252872		12/13/16	1	EGOV CONVENIENCE FEE-EMS AND FIRE ED SYMPOSIUM	001-2-2200-2030	1.75	1.75
US Bank	252967		12/13/16	1	EGOV CONVENIENCE FEE-SEMINAR FEE BSTARK	001-2-2200-2030	1.75	1.75
US Bank	252475		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PR	001-4-4040-4209	1.60	1.60
US Bank	253220		12/13/16	1	COTTINS HARDWARE AND REN-ICE SCRAPER	001-2-2200-4040	1.49	1.49
US Bank	253033		12/13/16	1	KU PARKING DEPT-PARKING	001-1-1030-2022	1.25	1.25
US Bank	253442		12/13/16	1	KU PARKING DEPT-TRANSIT COA/BIKE SHARE SURVEY WORK	001-1-1030-2022	0.95	0.95
US Bank	252464		12/13/16	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-OCT PR	001-4-4070-2022	0.80	0.80
US Bank	253035		12/13/16	1	KU PARKING DEPT-PARKING	001-1-1030-2022	0.65	0.65
US Bank	252983		12/13/16	1	ADOBE-TAX REFUND	211-4-4160-4209	(0.90)	(0.90)
US Bank	253369		12/13/16	1	YELLO SUB-CREDIT FOR TAX CHARGED	001-1-1080-2147	(2.67)	(2.67)
US Bank	252537		12/13/16	1	USA-CLEAN INC.-TAX REFUND	211-4-4185-4030	(4.44)	(4.44)
US Bank	253096		12/13/16	1	AMAZON MKTPLACE PMTS-CREDIT FOR TAX CHARGED	501-7-7510-4001	(6.33)	(6.33)
US Bank	253097		12/13/16	1	AMAZON MKTPLACE PMTS-CREDIT FOR TAX CHARGED	501-7-7510-4001	(6.33)	(6.33)
US Bank	253098		12/13/16	1	AMAZON MKTPLACE PMTS-CREDIT FOR TAX CHARGED	501-7-7510-4001	(6.33)	(6.33)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253322		12/13/16	1	AMAZON MKTPLCE PMTS-REFUND FOR TOILET PAPER - WRONG ORDER	211-4-4110-4209	(6.99)	(6.99)
US Bank	253099		12/13/16	1	AMAZON MKTPLCE PMTS-CREDIT FOR TAX CHARGED	501-7-7510-4001	(7.60)	(7.60)
US Bank	253535		12/13/16	1	STAPLES-RETURN OF OFFICE SUPPLIES	502-3-3515-4001	(10.84)	(10.84)
NAPA Auto Parts	252113	016339	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(12.14)	(12.14)
Kansas City Freightliner Sales Inc	252345	014432	12/13/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(14.88)	(14.88)
Laird Noller Automotive	252047	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(16.87)	(16.87)
US Bank	253616		12/13/16	1	LYFT *RIDE SAT 2AM-BOGUS CHARGE	001-2-2200-4001	(17.58)	(17.58)
NAPA Auto Parts	251990	016368	12/13/16	1	Blanket PO for parts for repairs and maintenance.	001-3-3000-2532	(18.00)	(18.00)
US Bank	253210		12/13/16	1	MCCRAY LUMBER AND MILLWOR-CREDIT FOR INCORRECT TAX CHARGED	501-7-7100-4001	(18.01)	(18.01)
US Bank	253233		12/13/16	1	SOD SHOP INC-PALLET REFUND FOR THE SOD	505-3-3910-6050	(30.00)	(30.00)
Laird Noller Automotive	252078	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(35.76)	(35.76)
US Bank	253617		12/13/16	1	ZAXBYS #13101.COM-BOGUS CHARGE	001-2-2200-4001	(35.85)	(35.85)
US Bank	253137		12/13/16	1	HERITAGE TRACTOR LAWRENCE-RETURNED ITEMS	001-4-4080-4020	(35.95)	(35.95)
US Bank	252578		12/13/16	1	DC TOOL & SUPPLY-CREDIT FOR BILLING ERROR	504-3-3210-4020	(40.00)	(40.00)
US Bank	252601		12/13/16	1	SOD SHOP INC-PALLET DEPOSIT RETURNED WILDWOOD JOB	505-3-3910-6060	(45.00)	(45.00)
US Bank	253150		12/13/16	1	STAPLES-CREDIT FOR OFFICE SUPPLIES	001-2-2141-4001	(50.16)	(50.16)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	253071		12/13/16	1	STAPLES-REFUND CREDIT - PRICE GUARANTEE	211-4-4100-4001	(52.64)	(52.64)
US Bank	253615		12/13/16	1	DOORDASH.COM-BOGUS CHARGE	001-2-2200-4001	(57.21)	(57.21)
O'Reilly Auto Parts	252151	016296	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(59.98)	(59.98)
US Bank	253090		12/13/16	1	WW GRAINGER-CREDIT FOR RETURNED GLOVE DISPENSER	501-7-7510-4035	(65.84)	(65.84)
US Bank	252510		12/13/16	1	SUMMIT TRUCK GROUP-DUPLICATE PAYMENT REFUND	001-3-3000-2532	(67.00)	(67.00)
US Bank	253588		12/13/16	1	IXANDA.COM-CHARGE MADE IN ERROR	211-4-4185-4209	(70.09)	(70.09)
US Bank	253495		12/13/16	1	WESTERN EXTRALITE LAWRENC-REFUND FOR VENDOR ORDER ERROR	501-7-7220-2531	(73.44)	(73.44)
US Bank	253154		12/13/16	1	STAPLES-CREDIT FOR OFFICE SUPPLIES	001-2-2141-4001	(78.82)	(78.82)
US Bank	253089		12/13/16	1	WW GRAINGER-CREDIT FOR RETURNED GLOVE DISPENSER	501-7-7510-4035	(96.60)	(96.60)
Laird Noller Automotive	252079	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(107.00)	(107.00)
US Bank	253048		12/13/16	1	MENARDS LAWRENCE KS-CREDIT FOR INCORRECT ITEM	501-7-7610-4026	(113.52)	(113.52)
Kansas City Freightliner Sales Inc	252347	014432	12/13/16	1	blanket p.o. to purchase parts to maintain the fleet	504-3-3210-4721	(118.81)	(118.81)
US Bank	253542		12/13/16	1	STAPLES-RETURN OF OFFICE SUPPLIES (TONER)	502-3-3515-4001	(138.54)	(138.54)
US Bank	253491		12/13/16	1	FOX RENT A CAR SEATTLE-CREDIT FOR RENTAL CAR-TRAINING	001-2-2143-2030	(150.00)	(150.00)
US Bank	252650		12/13/16	1	CONRAD FIRE EQUIPMENT-PART RETURN CREDIT	504-3-3210-4721	(152.96)	(152.96)
US Bank	252536		12/13/16	1	RUESCHHOFF-ITEM RETURNED	211-4-4185-4015	(186.00)	(186.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	252073	016548	12/13/16	1	blanket po to purchase parts to repair the fleet	504-3-3210-4721	(232.39)	(232.39)
US Bank	253470		12/13/16	1	PROFESSIONAL TURF PRODUCT-PART RETURN CREDIT	504-3-3210-4721	(236.63)	(236.63)
Custom Truck & Equipment LLC	252391	016553	12/13/16	1	purchase rear drive axle leaf springs	504-3-3210-4721	(465.50)	(465.50)
US Bank	252511		12/13/16	1	FORTILINE-CORPORATE-DUPLICATE PAYMENT REFUND	505-3-3910-6060	(495.00)	(495.00)
US Bank	252781		12/13/16	1	SHI INTERNATIONAL CORP-REFUND APC RACK PDU	001-2-2150-4203	(537.93)	(537.93)
US Bank	252648		12/13/16	1	HERITAGE TRACTOR LAWRENCE-PART RETURN CREDIT	504-3-3210-4721	(1,398.00)	(1,398.00)
Total							4,236,213.46	

Invoice Type	Total	Vendor Invoice	Vendor	Due	Status	Description
Prepaid	279,600.76	12/02/2016	Kansas Police & Fire Retirement	12/13/2016	Posted	Payroll 12/2/2016
Prepaid	256,770.34	11/18/2016	Kansas Police & Fire Retirement	11/30/2016	Paid	Payroll 11/18/2016
Prepaid	170,573.12	12/02/2016	Kansas Public Employees Retirement System	12/13/2016	Posted	Payroll 12/2/2016
Prepaid	169,247.95	11/18/2016	Kansas Public Employees Retirement System	11/30/2016	Paid	Payroll 11/18/2016
	<u>876,192.17</u>					

Total Vendors

2