

Claim Total

Claim Date: 1/17/2017

| <u>Description:</u> | <u>Amount</u> | <u>Vendors</u> |
|---|-----------------------|----------------|
| Claims for Approval (Pages 2 - 106): | \$3,687,355.60 | 189 |
| Manual Checks (Page 107) | \$2,898.37 | 3 |
| Total | \$3,690,253.97 | |
| Payroll Related Payments (Issued since last commission meeting): | | |
| Payroll Prepaid Withholdings (Page 108): | \$577,467.89 | 3 |
| Payroll Manual Checks (Pages 109-110): | \$21,045.61 | 18 |
| Payroll 1/13/2017 | <u>\$2,166,998.18</u> | |
| Payroll Total | \$2,765,511.68 | |

| | |
|----------------------------|-----------------------|
| TOTAL: | \$6,455,765.65 |
| TOTAL VENDOR COUNT: | 213 |

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 | \$2,149,927.43 |
|---|-----------------------------|-----------------------|

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 | 256932 | 012723 | 01/17/17 | 1 | Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,149,927.43 | 2,149,927.43 |
| Crossland Heavy Contractors Inc | 255438 | 014347 | 01/17/17 | 1 | For the construction of Bid No. B1554, Clinton Water Treatment Plant Phase 1 Taste & Odor Improvements. Project UT1209. Approved by City Commission on 1/5/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7910-6041 | 356,578.36 | 356,578.36 |
| Citibank NA | 257008 | | 01/17/17 | 1 | Insurance funding close 1/9/17 | 522-1-1055-1225 | 228,713.76 | 228,713.76 |
| Arthur Gallagher, Risk Mgt Svc Inc | 255546 | 016805 | 01/17/17 | 1 | Excess Workers Compensation Annual Premium Policy #SP4056070 1/01/2017-1/01/2018 Safety National Casualty Corp. | 001-1-1054-2227 | 715.00 | 82,215.00 |
| Arthur Gallagher, Risk Mgt Svc Inc | 255546 | 016805 | 01/17/17 | 1 | Excess Workers Compensation Annual Premium Policy #SP4056070 1/01/2017-1/01/2018 Safety National Casualty Corp. | 001-1-1054-2225 | 5,000.00 | 82,215.00 |
| Arthur Gallagher, Risk Mgt Svc Inc | 255546 | 016805 | 01/17/17 | 1 | Excess Workers Compensation Annual Premium Policy #SP4056070 1/01/2017-1/01/2018 Safety National Casualty Corp. | 001-1-1054-2228 | 76,500.00 | 82,215.00 |
| Black & Veatch Corporation | 256959 | 008380 | 01/17/17 | 1 | Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. | 551-7-7920-2141 | 56,420.76 | 56,420.76 |
| University of Kansas Parking & Transit | 256940 | 014357 | 01/17/17 | 1 | December 2016 Unleaded fuel for public transit operations | 210-9-1014-4101 | 23,871.35 | 55,180.58 |
| University of Kansas Parking & Transit | 256940 | 014357 | 01/17/17 | 2 | December 2016 Diesel fuel for public transit operations | 210-9-1014-4102 | 31,309.23 | 55,180.58 |
| ASI | 256741 | | 01/17/17 | 1 | Med care - Dec 2016 Dep care - Dec 2016 | 701-0-0000-2211 | 22,574.38 | 38,056.01 |
| ASI | 256741 | | 01/17/17 | 1 | Med care - Dec 2016 Dep care - Dec 2016 | 701-0-0000-2212 | 15,481.63 | 38,056.01 |

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| Kansas River Water Assu Dist 1 | 256841 | 016857 | 01/17/17 | 1 | Water District annual operating and contractual budget for 2017. | 501-7-7220-2031 | 29,666.00 | 29,666.00 |
| Nutri-Ject Systems Inc | 256675 | 014219 | 01/17/17 | 1 | Land application of biosolids and ancillary services as agreed upon in 2016 contract approved by City Commission on 10/27/15. | 501-9-7310-2325 | 21,459.98 | 21,459.98 |
| Black & Veatch Corporation | 255499 | 015230 | 01/17/17 | 1 | Engineering Supplemental Agreement No. 5 for additional engineering design services for project UT1603 Pump Station PS5 Electrical & Mechanical Improvements. Approved by City Commission on 5/3/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager. | 551-7-7920-2141 | 21,430.01 | 21,430.01 |
| George Butler Associates Inc | 255216 | 014369 | 01/17/17 | 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. | 551-7-7920-2141 | 19,309.31 | 19,309.31 |
| CAS Constructors LLC | 255504 | 015509 | 01/17/17 | 1 | Emergency replacement of basin #2 16" drain valve at pump station #9, to include all parts and labor. Goods and services not to exceed PO amount per City policy without City Manager approval. | 501-9-7410-2531 | 14,850.00 | 14,850.00 |
| Delta Dental of Kansas | 257007 | | 01/17/17 | 1 | claims group 51610 week ending 1/12/17 | 522-1-1055-1232 | 13,271.80 | 13,271.80 |
| CarterEnergy | 255413 | 016713 | 01/17/17 | 1 | purchase diesel fuel for 1901 Wakarusa | 504-9-3210-4722 | 1,000.00 | 12,984.70 |
| CarterEnergy | 255413 | 016713 | 01/17/17 | 2 | purchase unleaded fuel for 1901 Wakarusa | 504-9-3210-4722 | 11,984.70 | 12,984.70 |
| M Con LLC | 255444 | 016497 | 01/17/17 | 1 | For the construction of Bid No. B1601 for project UT1514 Harper Street, 15th Street to East Glenn Drive & 15th Street, Prospect Avenue to Lindenwood Lane waterline replacement. Approved by City Commission on 11/1/16. | 551-7-7910-6041 | 12,783.44 | 12,783.44 |
| Hays Companies | 255422 | 014735 | 01/17/17 | 1 | Consulting services for employee benefits 4 payments \$12,500 each | 522-1-1055-2325 | 12,500.00 | 12,500.00 |
| RSM US LLP | 257011 | 016415 | 01/17/17 | 1 | Customer Service Assessment of Utility Billing operations | 552-7-7812-2141 | 11,635.22 | 11,635.22 |
| University of Kansas Parking & Transit | 256942 | 016776 | 01/17/17 | 1 | 2017 Monthly facility lease pd 100% State of Kansas CTP Funds | 611-1-1014-2327 | 11,311.25 | 11,311.25 |

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| GFI Insulation | 256713 | 016463 | 01/17/17 | 1 | Attic insulation for the 2016 Weatherization properties. | 631-6-6616-6404 | 10,379.00 | 10,379.00 |
| Delta Dental of Kansas | 257006 | | 01/17/17 | 1 | claims group 51610 week ending 1/5/17 | 522-1-1055-1232 | 8,839.50 | 8,839.50 |
| Hick's Classic Concrete Inc | 255543 | 016270 | 01/17/17 | 1 | Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Department Designee approved on 10/05/16. | 501-9-7610-4026 | 6,605.60 | 6,605.60 |
| Red Valve Company Inc | 255083 | 016359 | 01/17/17 | 1 | 30" TF-2 Tideflex Check Valve for the outfall line at Pump "Station #16. | 501-9-7410-2531 | 6,420.00 | 6,420.00 |
| Lawrence G-Force LLC | 255551 | 016808 | 01/17/17 | 1 | Parks and Recreation-contractual payment for January 2017 tumbling/cheerleading/team and recreation tumbling classes held at their facilities per agreement | 211-4-4110-2147 | 6,236.00 | 6,236.00 |
| Dunco Heating & Cooling | 256689 | 016708 | 01/17/17 | 1 | Furnace loan for P. Hangauer, 544 N 3rd St. | 611-0-0000-2316 | 986.00 | 5,986.00 |
| Dunco Heating & Cooling | 256689 | 016708 | 01/17/17 | 1 | Furnace loan for P. Hangauer, 544 N 3rd St. | 631-6-6616-6413 | 5,000.00 | 5,986.00 |
| Catholic Charities of NE Kansas | 256895 | | 01/17/17 | 1 | Cash outlays-Nov 2016 | 611-5-5100-2859 | 5,709.63 | 5,709.63 |
| Kriz-Davis Company | 256928 | 016383 | 01/17/17 | 1 | Base Plates and poles for downtown street lighting | 001-9-3040-4012 | 5,460.00 | 5,460.00 |
| Pur-O-Zone Inc | 256876 | 016739 | 01/17/17 | 1 | Nobles Speed scrubber 300 as specified in bid received. | 216-9-4600-6005 | 5,402.50 | 5,402.50 |
| Santa Fe Siding Co | 256957 | 016297 | 01/17/17 | 1 | Comprehensive Rehabilitation loan for S. Botteron, 4110 W 13th St. - Draw #2 | 631-6-6616-6401 | 5,291.00 | 5,291.00 |
| Black & Veatch Corporation | 256706 | 015228 | 01/17/17 | 1 | Supplemental Agreement No.6 to the Engineering Services Agreement with Black & Veatch for Engineering Services related to Project No. UT1606 - Clinton Zebra Mussel Impacts and Control at the Clinton Raw Water Pump Station and Transmission Main. Approved by the City Commission on 5/3/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 552-7-7812-2141 | 5,170.63 | 5,170.63 |
| Black & Veatch Corporation | 256688 | 016580 | 01/17/17 | 1 | Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611. | 552-7-7812-2141 | 5,000.00 | 5,000.00 |

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| Logic Inc | 255443 | 016759 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 4,860.00 | 4,870.78 |
| Logic Inc | 255443 | 016759 | 01/17/17 | 2 | Freight charges | 501-7-7310-2324 | 10.78 | 4,870.78 |
| University of Kansas Parking & Transit | 256941 | 014355 | 01/17/17 | 1 | December 2016 65.66% of monthly utilities associated with shared maintenance and operating facility. | 210-9-1014-2327 | 4,828.93 | 4,828.93 |
| VanWall Equipment | 256414 | 016625 | 01/17/17 | 1 | Parks & Recreation - contracted winter repair of specialized mowing equipment | 216-9-4600-2325 | 4,528.86 | 4,528.86 |
| US Bank | 255650 | | 01/17/17 | 1 | NEBRASKA FURNITURE-OUTDOOR CHAIRS FOR CONCESSION AREA-DIST #1 | 216-4-4600-4203 | 4,399.80 | 4,399.80 |
| US Bank | 256360 | | 01/17/17 | 1 | ELLIOTT EQUIPMENT CO-TV INSPECTION EQUIPMENT REPAIRS | 501-7-7410-2538 | 4,382.69 | 4,382.69 |
| Kemira Water Solutions Inc | 256873 | 016837 | 01/17/17 | 1 | PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16. | 501-7-7410-4008 | 4,195.96 | 4,195.96 |
| Downing Sales & Service Inc | 256710 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 4,146.26 | 4,146.26 |
| Willow Domestic Violence Center The | 256898 | | 01/17/17 | 1 | Cash outlays-Oct 2016 | 611-5-5100-2859 | 4,103.17 | 4,103.17 |
| ICL Performance Products LP | 255316 | | 01/17/17 | 1 | Kaw Transmission Main easement payment tract241 | 551-7-7910-6060 | 4,100.00 | 4,100.00 |
| US Bank | 256524 | | 01/17/17 | 1 | MATHESON-E96-RACK MANIFOLD ARGON | 501-7-7510-4035 | 3,950.52 | 3,950.52 |
| US Bank | 255914 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-4 BOTTLE FILL DRINK FOUNTAINS 4 FIRE STATIONS | 001-2-2200-2536 | 3,916.00 | 3,916.00 |
| US Bank | 256404 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-WATER FOUNTAINS FOR FIRE/MED | 001-2-2200-2536 | 3,916.00 | 3,916.00 |
| US Bank | 256190 | | 01/17/17 | 1 | KIDDE SAFETY-SMOKE ALARMS | 001-2-2200-4003 | 3,910.50 | 3,910.50 |
| Mississippi Lime Co | 256686 | 014211 | 01/17/17 | 1 | PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07150/lb accepted by City Commission on 12/1/15 | 501-9-7220-4008 | 3,850.50 | 3,850.50 |
| Kansasland Tire | 255502 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 3,779.97 | 3,779.97 |

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| Mississippi Lime Co | 256687 | 016832 | 01/17/17 | 1 | PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16 | 501-7-7310-4008 | 3,746.67 | 3,746.67 |
| US Bank | 256313 | | 01/17/17 | 1 | CERTIFIED LABORATORIES-OIL FOR BASIN AT CLINTON | 501-7-7210-2531 | 3,590.30 | 3,590.30 |
| US Bank | 256607 | | 01/17/17 | 1 | 911 CUSTOM-LARGE STORAGE BOX SHIFT COMMANDERS VEHICLE | 001-2-2200-4203 | 3,500.00 | 3,500.00 |
| P1 Group Inc - Lenexa | 256881 | | 01/17/17 | 1 | HVAC Repair and Maintenance at the Indoor Aquatic Center | 211-4-4185-2325 | 3,378.00 | 3,378.00 |
| US Bank | 255971 | | 01/17/17 | 1 | IN *64SECONDS INC.-LEAK LOCATOR FOR PIPE CREW | 501-7-7610-4203 | 3,314.00 | 3,314.00 |
| US Bank | 256292 | | 01/17/17 | 1 | AMERICAN TRAILER AND STOR-TWO 20 TRAILERS FOR PARTS STORAGE AT FACILIT | 611-1-1014-4203 | 3,300.00 | 3,300.00 |
| US Bank | 256277 | | 01/17/17 | 1 | INTL ASSOC OF FIRE CH-MEMBERSHIP DUES | 001-2-2200-2031 | 3,253.00 | 3,253.00 |
| US Bank | 255828 | | 01/17/17 | 1 | MICRO CENTER #191 RETAIL-32 DELL COMPUTER MONITORS | 001-2-2130-4203 | 3,199.68 | 3,199.68 |
| Networkfleet Inc | 256983 | | 01/17/17 | 1 | monthly GPS fees | 504-3-3210-2136 | 3,155.80 | 3,155.80 |
| Hick's Classic Concrete Inc | 256649 | 016294 | 01/17/17 | 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 | 3,142.48 | 3,142.48 |
| Hick's Classic Concrete Inc | 256716 | | 01/17/17 | 1 | Miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. | 501-7-7610-4026 | 3,114.15 | 3,114.15 |
| Binswanger Glass | 255277 | | 01/17/17 | 1 | WINDOWS - 1140 HASKELL AVE | 001-3-3040-2536 | 3,031.00 | 3,031.00 |
| Hach Co | 255441 | 016772 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 2,865.00 | 3,016.01 |
| Hach Co | 255441 | 016772 | 01/17/17 | 2 | Freight charges | 501-7-7210-2324 | 151.01 | 3,016.01 |
| Hick's Classic Concrete Inc | 255542 | 016270 | 01/17/17 | 1 | Blanket PO for concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Bid No. B1204. Department Designee approved on 10/05/16. | 501-9-7610-4026 | 3,012.40 | 3,012.40 |

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| ABData LTD | 257013 | | 01/17/17 | 1 | Mail insert sorting services | 501-1-1069-2120 | 2,954.01 | 2,954.01 |
| ProDryers.com | 256890 | 016664 | 01/17/17 | 1 | Indoor Aquatic Center - replacement hand dryers (4), hair dryers (2) | 212-4-4800-4209 | 2,790.00 | 2,790.00 |
| US Bank | 256475 | | 01/17/17 | 1 | VARIDESK-STAND-UP DESK WORK STATIONS | 001-2-2130-4203 | 2,725.00 | 2,725.00 |
| Western Extralite Co | 256877 | 016203 | 01/17/17 | 1 | Electrical Parts and supplies | 001-9-4030-4012 | 2,715.01 | 2,715.01 |
| Advanced Plumbing Inc | 255043 | 012258 | 01/17/17 | 1 | 739 Ohio St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,695.00 | 2,695.00 |
| Advanced Plumbing Inc | 255044 | 012258 | 01/17/17 | 1 | 726 Ohio St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 2,695.00 | 2,695.00 |
| Bost Jim Plumbing LLC | 256717 | | 01/17/17 | 1 | 1336 Kentucky St, Lawrence, KS. I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 2,695.00 | 2,695.00 |
| Bost Jim Plumbing LLC | 256718 | | 01/17/17 | 1 | 1332 Kentucky, Lawrence, KS. I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. | 551-7-7920-6041 | 2,695.00 | 2,695.00 |
| Lifetime Products | 256888 | 016604 | 01/17/17 | 1 | Parks and Recreation - replacement tables for the Indoor Aquatic Center and Depot meeting rooms | 211-9-4185-4203 | 2,459.97 | 2,459.97 |
| US Bank | 256525 | | 01/17/17 | 1 | HACH COMPANY-ANALYZER & SUPPLIES | 501-7-7510-4035 | 2,426.27 | 2,426.27 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2130-2326 | 643.90 | 2,407.90 |

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| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2150-2326 | 50.00 | 2,407.90 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2141-2326 | 302.40 | 2,407.90 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2110-2326 | 158.20 | 2,407.90 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2144-2326 | 28.80 | 2,407.90 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2143-2326 | 22.70 | 2,407.90 |
| Scotch Industries Inc | 256874 | | 01/17/17 | 1 | Laundry/Dry Cleaning Services: December 2016 | 001-2-2120-2326 | 1,201.90 | 2,407.90 |
| American Equipment Co | 256930 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 2,363.67 | 2,363.67 |
| Lifetime Products | 256886 | 016604 | 01/17/17 | 1 | Parks and Recreation - replacement tables for the Indoor Aquatic Center and Depot meeting rooms | 211-9-4185-4203 | 2,240.00 | 2,240.00 |
| Universal Lubricants LLC | 255407 | | 01/17/17 | 1 | fluids | 504-3-3210-4721 | 2,225.30 | 2,225.30 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 504-3-3210-2120 | 49.23 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-2-2120-2121 | 174.18 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-1-1050-2121 | 768.48 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-1-1030-2121 | 199.95 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-1-1030-2121 | (240.00) | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-1-1030-2833 | 1,032.77 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 505-3-3910-6005 | 75.38 | 2,159.94 |

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| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 001-3-3020-2121 | 74.83 | 2,159.94 |
| Lawrence Journal World | 257018 | | 01/17/17 | 1 | Ads Customer 10009598 | 214-3-3800-6005 | 25.12 | 2,159.94 |
| Hick's Classic Concrete Inc | 256715 | | 01/17/17 | 1 | Miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. | 501-7-7610-4026 | 2,136.35 | 2,136.35 |
| Dell Computer Corporation | 255541 | 016620 | 01/17/17 | 1 | Purchase of 2-Dell Latitude E5470 per Invoice #10134974871 | 001-9-2130-4203 | 2,130.70 | 2,130.70 |
| US Bank | 255698 | | 01/17/17 | 1 | ELITE RESTAURANT EQUIPMEN-REFRIGERATOR FOR NEW LAB | 551-7-7920-6041 | 2,085.66 | 2,085.66 |
| US Bank | 256179 | | 01/17/17 | 1 | STANION ELECTRIC 105-11 LED LIGHT FIXTURES FOR PARKING LOT | 001-2-2110-2367 | 2,081.26 | 2,081.26 |
| US Bank | 255892 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-CAMERAL BUILD EQUIPMENT | 001-2-2130-4203 | 1,996.54 | 1,996.54 |
| P1 Group Inc - Lenexa | 256880 | | 01/17/17 | 1 | HVAC Repair at the Indoor Aquatic Center | 211-4-4185-2325 | 1,887.13 | 1,887.13 |
| US Bank | 255850 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-CAMERAS FOR TRAINING ROOM | 001-2-2143-4203 | 1,878.25 | 1,878.25 |
| US Bank | 256398 | | 01/17/17 | 1 | ENVIRONMENTAL RESOURCE-ERA DEMONSTRATION OF CAPABILITY SUPPLIES | 501-7-7510-4035 | 1,872.92 | 1,872.92 |
| US Bank | 256365 | | 01/17/17 | 1 | SIMPLEXGRINNELL-FIRE ALARM REPAIR | 001-5-5100-2531 | 1,858.00 | 1,858.00 |
| Penny's Aggregates Inc | 255548 | 016436 | 01/17/17 | 1 | Parks & Recreation - Ag-lime for baseball infields | 216-9-4600-4209 | 1,824.70 | 1,824.70 |
| US Bank | 256023 | | 01/17/17 | 1 | HIPPO MULTIPOWER-HYDRAULIC IMPACT DRILL - EQUIPMENT REPAIR | 501-7-7610-2531 | 1,814.69 | 1,814.69 |
| Advanced Plumbing Inc | 256699 | 012258 | 01/17/17 | 1 | 1632 Alabama St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 1,760.00 | 1,760.00 |

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|-------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256015 | | 01/17/17 | 1 | CONTECH ENGINEERED SOLUT-TUBE FOR SLUDGE LINE AT WAKARUSA WWTP | 551-7-7920-6041 | 1,724.80 | 1,724.80 |
| US Bank | 256329 | | 01/17/17 | 1 | HALCO INC-PARTS FOR THE BOMAG | 001-3-3000-2532 | 1,704.79 | 1,704.79 |
| US Bank | 256027 | | 01/17/17 | 1 | PROSOURCE KANSAS CITY W-CARPET TILES FOR OLD LAB OFFICE | 501-7-7310-2536 | 1,669.56 | 1,669.56 |
| Center for Public Safety Excellence | 255535 | | 01/17/17 | 1 | Annual Accreditation Fee | 001-2-2210-2031 | 830.00 | 1,660.00 |
| Center for Public Safety Excellence | 255535 | | 01/17/17 | 1 | Annual Accreditation Fee | 001-2-2220-2031 | 830.00 | 1,660.00 |
| GreenPlay LLC | 256849 | 014699 | 01/17/17 | 1 | Contract for updating the Parks and Recreation Comprehensive Master plan as specified and approved by City Commission on February 9, 2016 | 212-4-4800-2147 | 1,600.00 | 1,600.00 |
| IBT Inc | 255534 | 016771 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 1,581.94 | 1,599.45 |
| IBT Inc | 255534 | 016771 | 01/17/17 | 2 | Freight charges | 501-7-7220-2324 | 17.51 | 1,599.45 |
| US Bank | 256312 | | 01/17/17 | 1 | STANION ELECTRIC 105-LIGHTS FOR BOILER ROOM AT CLINTON | 501-7-7210-2536 | 1,599.24 | 1,599.24 |
| Cross Midwest Tire Co | 255520 | | 01/17/17 | 1 | TIRES | 504-3-3210-4721 | 1,580.00 | 1,580.00 |
| Logic Inc | 255442 | 016562 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 1,542.60 | 1,551.54 |
| Logic Inc | 255442 | 016562 | 01/17/17 | 2 | Freight | 501-9-7310-2324 | 8.94 | 1,551.54 |
| Scott Rice Office Works LLC | 256882 | 016433 | 01/17/17 | 1 | Indoor Aquatic Center - Admin Office Desk improvements | 001-9-4010-4203 | 1,537.95 | 1,537.95 |
| US Bank | 255693 | | 01/17/17 | 1 | IN *PROTECTIVE EQUIPMENT-BUCKET TRUCK TESTING | 504-3-3210-2550 | 1,525.00 | 1,525.00 |
| US Bank | 255839 | | 01/17/17 | 1 | GALLS-5.11 STRYKE PANTS FOR RANGE MASTERS | 001-2-2120-4242 | 1,518.75 | 1,518.75 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 255889 | | 01/17/17 | 1 | MINEROFF ELECTRONICS-CAMERA EQUIPMENT SURVEILLANCE | 001-2-2130-4203 | 1,510.00 | 1,510.00 |
| Sanders Warren & Russell LLP | 255487 | | 01/17/17 | 1 | City of Lawrence v. Oread Inn,L.C., et al | 001-1-1080-2142 | 1,502.80 | 1,502.80 |
| US Bank | 256210 | | 01/17/17 | 1 | IN *SAFETY SUPPLIES INC.-SAFETY CLOTHING FOR FIELD | 501-7-7100-4024 | 1,494.00 | 1,494.00 |
| US Bank | 256183 | | 01/17/17 | 1 | LOGIC INC-ANNUAL RENEWAL OF SOFTWARE | 501-7-7310-4004 | 1,485.00 | 1,485.00 |
| US Bank | 256148 | | 01/17/17 | 1 | KU PUBLIC MANAGEMENT C-EMERGING LEADERS ACADEMY | 501-7-7100-2037 | 1,450.00 | 1,450.00 |
| Midwest Concrete Materials Inc | 256836 | | 01/17/17 | 1 | concrete | 214-3-3800-4501 | 1,435.00 | 1,435.00 |
| US Bank | 255882 | | 01/17/17 | 1 | LOGIC INC-VFD REPLACEMENT FOR CLINTON TRAIN #2 | 501-7-7210-2531 | 1,430.88 | 1,430.88 |
| US Bank | 255952 | | 01/17/17 | 1 | CDW GOVERNMENT-SURFACE BOOK FOR BRANDON | 001-1-1050-4206 | 1,425.00 | 1,425.00 |
| Red Municipal & Industrial Equipment Co | 256923 | 014667 | 01/17/17 | 1 | Blanket PO for parts and supplies for the maintenance and the repair of the Vac-Con. | 001-9-3000-2532 | 1,425.00 | 1,425.00 |
| Lineage | 256730 | | 01/17/17 | 1 | Postage 12/19/16 - 12/23/16 | 001-1-1065-2421 | 1,398.99 | 1,398.99 |
| Lineage | 256728 | | 01/17/17 | 1 | Postage 12/12/16 - 12/16/16 | 001-1-1065-2421 | 1,381.71 | 1,381.71 |
| US Bank | 255975 | | 01/17/17 | 1 | IN *SAFETY SUPPLIES INC.-GLOVES FOR CREWS | 501-7-7610-4202 | 1,380.92 | 1,380.92 |
| Jayhawk Trophy Co | 256891 | 016469 | 01/17/17 | 1 | Parks & Recreation - youth basketball trophies | 211-9-4130-4023 | 1,377.00 | 1,377.00 |
| Tyler Technologies Inc | 256703 | | 01/17/17 | 1 | Travel Expenses for onsite demo per Invoice #045-179227 | 001-2-2143-2147 | 1,366.35 | 1,366.35 |
| US Bank | 256276 | | 01/17/17 | 1 | NFPA NATL FIRE PROTECT-MEMBERSHIP DUES | 001-2-2200-2031 | 1,345.50 | 1,345.50 |
| US Bank | 255913 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-FILTERS 4 NEW BOTTLE FILL FOUNTAINS FIRE MED | 001-2-2200-2536 | 1,335.00 | 1,335.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256263 | | 01/17/17 | 1 | ROGUE FITNESS-FITNESS EQUIPMENT | 001-2-2200-4203 | 1,333.38 | 1,333.38 |
| K & W Underground Inc | 255437 | 014712 | 01/17/17 | 1 | Blanket PO for fiber and fiber related charges. | 001-9-3020-4507 | 0.00 | 1,320.00 |
| K & W Underground Inc | 255437 | 014712 | 01/17/17 | 1 | Blanket PO for fiber and fiber related charges. | 001-9-3020-4507 | 1,320.00 | 1,320.00 |
| US Bank | 255909 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-RECIRC PUMP FOR FM#5 HOT WATER | 001-3-3040-2536 | 1,320.00 | 1,320.00 |
| Cross Midwest Tire Co | 256684 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 1,305.00 | 1,305.00 |
| CarterEnergy | 255417 | | 01/17/17 | 1 | purchase fuel | 504-3-3210-4722 | 1,300.07 | 1,300.07 |
| US Bank | 255881 | | 01/17/17 | 1 | STANION ELECTRIC 105-ANALOG WIRES & WIRE DIRECT BURIAL | 501-7-7210-2531 | 1,297.92 | 1,297.92 |
| Scotch Industries Inc | 256690 | 014467 | 01/17/17 | 2 | Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-9-7410-2326 | 646.50 | 1,293.00 |
| Scotch Industries Inc | 256690 | 014467 | 01/17/17 | 1 | Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-9-7610-2326 | 646.50 | 1,293.00 |
| Ergometrics | 255419 | | 01/17/17 | 1 | Fire Team Testing Shipping of Test Materials Fire Team Firefighter Entry Level Applicant License | 001-2-2200-4003 | 1,292.60 | 1,292.60 |
| US Bank | 255847 | | 01/17/17 | 1 | SOUND UNIFORM GROUP LLC-13 BIKE PATROL SHIRTS | 001-2-2120-4242 | 1,285.25 | 1,285.25 |
| MHC Kenworth Olathe | 255500 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 1,280.86 | 1,280.86 |
| Fastenal Co | 255522 | 016142 | 01/17/17 | 1 | PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO AUG - DEC 2016. | 502-9-3515-4209 | 1,239.68 | 1,239.68 |
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 216-9-4600-2122 | 98.83 | 1,186.00 |
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 502-9-3515-2325 | 197.68 | 1,186.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 501-9-7100-4028 | 593.00 | 1,186.00 |
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 505-9-3910-2325 | 98.83 | 1,186.00 |
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 001-9-1025-2122 | 98.83 | 1,186.00 |
| Printing Solutions of Kansas Inc | 256704 | 014562 | 01/17/17 | 1 | Printing of the Flame for 2016 | 206-9-8100-2325 | 98.83 | 1,186.00 |
| US Bank | 255790 | | 01/17/17 | 1 | ELLIOTT EQUIPMENT CO-NEW CYLIDNERS UNIT 447 | 504-3-3210-4721 | 1,181.43 | 1,181.43 |
| US Bank | 256200 | | 01/17/17 | 1 | DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM | 001-2-2120-2366 | 1,120.00 | 1,120.00 |
| Cross Midwest Tire Co | 256705 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 1,112.50 | 1,112.50 |
| US Bank | 255829 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-20 UNINTERRUPTIBLE POWER SUPPLIES | 001-2-2130-4203 | 1,112.00 | 1,112.00 |
| Cross Midwest Tire Co | 256707 | | 01/17/17 | 1 | TIRES | 504-3-3210-4721 | 1,100.00 | 1,100.00 |
| TFMComm Inc | 255488 | | 01/17/17 | 1 | Radio Maintenance 1/2 Portables per Invoice #185183 | 001-2-2120-2534 | 1,072.61 | 1,072.61 |
| US Bank | 256572 | | 01/17/17 | 1 | BEST BUY 00008375-2-50 IN TELEVISION FOR INVESTIGATIONS | 001-2-2130-4203 | 1,059.98 | 1,059.98 |
| US Bank | 256209 | | 01/17/17 | 1 | IN *SAFETY SUPPLIES INC.-OPERATORS SAFETY JACKETS | 501-7-7100-4024 | 1,056.00 | 1,056.00 |
| Laird Noller Automotive | 256683 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 1,024.99 | 1,024.99 |
| US Bank | 255890 | | 01/17/17 | 1 | RECONYX INC-CAMERA EQUIPMENT SURVEILLANCE | 001-2-2130-4203 | 1,019.91 | 1,019.91 |
| US Bank | 256330 | | 01/17/17 | 1 | PMSI-LEES SUMMIT-HEAT LANCES FOR CRACK SEALING | 001-3-3000-4203 | 1,015.79 | 1,015.79 |
| US Bank | 255598 | | 01/17/17 | 1 | IBT INC-MOTOR FOR CARBON DUST COLLECTOR | 501-7-7210-2531 | 1,012.89 | 1,012.89 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256622 | | 01/17/17 | 1 | HY VEE 1379-RETIREMENT RECEPTION | 001-2-2200-4209 | 1,009.00 | 1,009.00 |
| TFMComm Inc | 255489 | | 01/17/17 | 1 | Monthly Maintenance on Mobiles, Lights & Sirens per Invoice #185182 | 001-2-2120-2534 | 1,008.16 | 1,008.16 |
| Universal Lubricants LLC | 255319 | 016232 | 01/17/17 | 1 | purchase stock fluids for fleet repair | 504-9-3210-4721 | 1,005.64 | 1,005.64 |
| US Bank | 255679 | | 01/17/17 | 1 | PEARSON COLLISION REPAIR-REPAIR ACCIDENT DAMAGE TO 2731 | 504-3-3210-2550 | 1,001.49 | 1,001.49 |
| US Bank | 256212 | | 01/17/17 | 1 | AWWA.ORG-AWWA 2017 SUSCRIPTION RENEWAL | 501-7-7100-2031 | 1,000.00 | 1,000.00 |
| Lawrence Landscape Inc | 256694 | | 01/17/17 | 1 | Snow Removal from ITC per Invoice #43212 | 001-2-2110-2367 | 997.01 | 997.01 |
| US Bank | 256164 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-EXTRICATION TRAINING | 001-2-2200-4003 | 995.00 | 995.00 |
| Bioscience & Technology Business Center | 256723 | | 01/17/17 | 1 | City portion of Dec 2016 rent authorized by CC 5-5-15 | 001-1-1065-2352 | 980.50 | 980.50 |
| Bioscience & Technology Business Center | 256727 | | 01/17/17 | 1 | City portion of Nov 2016 rent authorized by CC 5-5-15 | 001-1-1065-2352 | 980.50 | 980.50 |
| US Bank | 255879 | | 01/17/17 | 1 | HD SUPPLY WATERWORKS 344-COLLECTOR PLATE DISPLAY | 501-7-7220-2531 | 965.00 | 965.00 |
| US Bank | 256107 | | 01/17/17 | 1 | MCCRAY LUMBER AND MILLWOR-FORMING LUMBER FOR CONCRETE CREW | 001-3-3000-4014 | 960.18 | 960.18 |
| US Bank | 255794 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-SLIDE OUT STEPS UNIT 647 | 504-3-3210-4721 | 959.61 | 959.61 |
| University of Kansas Continuing Education | 255492 | | 01/17/17 | 1 | Lodging & Meals for Casey Cooper per Invoice #LE170268-41169 | 001-2-2143-2030 | 945.00 | 945.00 |
| University of Kansas Continuing Education | 255494 | | 01/17/17 | 1 | Lodging & Meals for Amy Rhoads per Invoice #LE170268-41168 | 001-2-2143-2030 | 945.00 | 945.00 |
| US Bank | 255865 | | 01/17/17 | 1 | PRIME DISTRIBUTING-TLS 2200 PRINTER | 501-7-7220-2531 | 940.50 | 940.50 |
| US Bank | 256427 | | 01/17/17 | 1 | HY VEE 1379-DEC COFFEEHOUSE CATERING | 211-4-4140-2325 | 935.81 | 935.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256444 | | 01/17/17 | 1 | KALOS INC-TICKET ROLLS FOR PARKING | 503-2-2320-4203 | 927.00 | 927.00 |
| US Bank | 256211 | | 01/17/17 | 1 | KANSAS RURAL WATER ASSOC-KRWA DUES | 501-7-7100-2031 | 920.00 | 920.00 |
| TFMComm Inc | 255485 | | 01/17/17 | 1 | Radio Maintenance 1/2 Portables per Invoice #185184 | 001-2-2120-2534 | 919.38 | 919.38 |
| US Bank | 256523 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-VIDEO EQUIPMENT-GIMBAL STABILIZER & AUDIO COR | 001-2-2143-4203 | 915.58 | 915.58 |
| US Bank | 255676 | | 01/17/17 | 1 | IN *PRODUCTS PLUS INC.-STOCK FJELS FOR FLEET | 504-3-3210-4721 | 908.00 | 908.00 |
| US Bank | 256485 | | 01/17/17 | 1 | IN *CREATIVE CULTURE INSI-CHALLENGE COINS | 001-2-2110-2030 | 896.00 | 896.00 |
| Downing Sales & Service Inc | 255493 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 895.58 | 895.58 |
| US Bank | 255832 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-40 MONITOR CABLE; KVM SWITCH SSD | 001-2-2130-4203 | 894.17 | 894.17 |
| US Bank | 256397 | | 01/17/17 | 1 | FEDEX 92208839-WQ SHIPPING CHARGES | 501-7-7510-2324 | 886.82 | 886.82 |
| US Bank | 255610 | | 01/17/17 | 1 | WALKER TOWEL & UNIFORM-LAUNDRY FEE FOR NOVEMBER | 001-3-3000-2326 | 868.10 | 868.10 |
| US Bank | 256191 | | 01/17/17 | 1 | THE HOME DEPOT #2211-INVESTIGATION SUPPLIES | 001-2-2200-4020 | 852.30 | 852.30 |
| US Bank | 256242 | | 01/17/17 | 1 | KNAPHEIDE KANSAS CITY-CONVEYOR CHAIN FOR 397B SPREADER | 001-3-3000-2532 | 848.62 | 848.62 |
| US Bank | 256314 | | 01/17/17 | 1 | STANION ELECTRIC 105-LIGHTS FOR BOILER ROOM AT CLINTON | 501-7-7210-2536 | 843.15 | 843.15 |
| US Bank | 255831 | | 01/17/17 | 1 | MICRO CENTER #191 RETAIL-8 DELL COMPUTER MONITORS | 001-2-2130-4203 | 837.88 | 837.88 |
| US Bank | 255807 | | 01/17/17 | 1 | AMERICAN PLANNING ASSOCI-APA NATIONAL CONF REGISTRATION | 001-1-1030-2030 | 830.00 | 830.00 |
| US Bank | 256024 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-FORKS FOR SKID STEER | 501-7-7610-4203 | 830.00 | 830.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255792 | | 01/17/17 | 1 | KEY EQUIPMENT AND SU-ROLLER UNIT 447 | 504-3-3210-4721 | 827.87 | 827.87 |
| US Bank | 255833 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-USB THUMB DRIVES/MICRO SID CARDS | 001-2-2130-4203 | 818.49 | 818.49 |
| Lawrence Journal World | 255411 | | 01/17/17 | 1 | Ads-Customer 10011350 | 001-1-1053-2122 | 814.00 | 814.00 |
| Truck Parts & Equipment Inc | 255507 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 790.16 | 790.16 |
| Sherwin Williams Store 7218 | 256883 | 016644 | 01/17/17 | 1 | Park District #2 - paint and paint supplies | 001-9-4050-4007 | 787.82 | 787.82 |
| US Bank | 256345 | | 01/17/17 | 1 | MUNCHERS INC-DONUTS FOR CITY UNITED WAY DEPT MEETINGS | 001-1-1065-2040 | 783.43 | 783.43 |
| US Bank | 256411 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-FIRE STATION PRINTERS | 001-2-2200-4206 | 781.90 | 781.90 |
| US Bank | 256392 | | 01/17/17 | 1 | SUNFLOWER OUTDOOR & BIKE-BIKE REPAIRS FOR BIKE PATROL | 001-2-2120-4203 | 775.42 | 775.42 |
| Business Health Center | 256775 | 016840 | 01/17/17 | 1 | 2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals. | 001-2-2210-2366 | 386.00 | 772.00 |
| Business Health Center | 256775 | 016840 | 01/17/17 | 1 | 2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals. | 001-2-2220-2366 | 386.00 | 772.00 |
| Stevens & Brand LLP | 255445 | | 01/17/17 | 1 | City Prosecuting Work | 001-1-1080-2142 | 770.50 | 770.50 |
| US Bank | 255553 | | 01/17/17 | 1 | IBT INC-RACK PALLETS FOR SHELVING IN DIST WAREHOUSE | 501-7-7610-2536 | 765.86 | 765.86 |
| US Bank | 256380 | | 01/17/17 | 1 | SHERWIN WILLIAMS 707218-PAINT SUPPLIES | 001-5-5100-4007 | 737.87 | 737.87 |
| US Bank | 256106 | | 01/17/17 | 1 | AMERICAN PLANNING ASSOCI-NATIONAL CONF REGISTRATION | 001-1-1030-2030 | 735.00 | 735.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256192 | | 01/17/17 | 1 | N AMERICA RESCUE PRODUCT-RESCUE SUPPLIES | 001-2-2200-4020 | 729.80 | 729.80 |
| US Bank | 255973 | | 01/17/17 | 1 | FORTILINE-KANSAS CITY-HYDRANT REPAIR PARTS | 501-7-7610-2540 | 720.00 | 720.00 |
| Fastenal Co | 255519 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 718.61 | 718.61 |
| US Bank | 255953 | | 01/17/17 | 1 | MICROTECH COMPUTERS-MONITORS FOR HORTICULTURE | 001-4-4070-2325 | 716.00 | 716.00 |
| Action Plumbing, Inc. | 256697 | 012257 | 01/17/17 | 1 | 1801 Mississippi St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 700.00 | 700.00 |
| Action Plumbing, Inc. | 256711 | 012257 | 01/17/17 | 1 | 1805 Illinois St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 2/10/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. | 551-7-7920-6041 | 700.00 | 700.00 |
| US Bank | 256516 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-AXIS T8415 WIRELESS INSTALLATION TOOL | 501-7-7220-4020 | 698.95 | 698.95 |
| US Bank | 255769 | | 01/17/17 | 1 | AMERICAN EMERGENCY VEH-BLACKOUT FOR UNIT 668 | 504-3-3210-4721 | 695.20 | 695.20 |
| Hamm Inc | 255533 | 016597 | 01/17/17 | 1 | Blanket PO for rock used for sludge lines at WWTP. Project UT1304 installation of sludge lines. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.Purchase order good through June 2017. | 551-7-7920-6041 | 693.15 | 693.15 |
| US Bank | 256508 | | 01/17/17 | 1 | HACH COMPANY-MICRON FILTER & GELEX TURBIDITY STANDARD | 501-7-7220-2531 | 688.42 | 688.42 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256193 | | 01/17/17 | 1 | INTL CODE COUNCIL INC-ICC SUBSCRIPTION | 001-2-2200-2031 | 684.00 | 684.00 |
| US Bank | 255776 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 646 | 504-3-3210-4721 | 679.99 | 679.99 |
| US Bank | 255849 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-HDMI OVER IP DISTRIBUTION BOXES | 001-2-2130-4203 | 678.75 | 678.75 |
| US Bank | 256060 | | 01/17/17 | 1 | IBT INC-GAS SENSOR REPLACEMENT | 501-7-7310-4202 | 675.92 | 675.92 |
| US Bank | 256354 | | 01/17/17 | 1 | CENTER FOR PUBLIC SAFETY-CONFERENCE | 001-2-2200-2030 | 675.00 | 675.00 |
| US Bank | 256449 | | 01/17/17 | 1 | CENTER FOR PUBLIC SAFETY-REGISTRATION | 001-2-2200-2030 | 675.00 | 675.00 |
| US Bank | 256152 | | 01/17/17 | 1 | ENVIRONMENTAL LOGISTICS-DISPOSAL OF WASTE CORROSIVE LIQUIDS | 501-7-7510-4035 | 672.75 | 672.75 |
| Douglas County District Atty | 256679 | | 01/17/17 | 1 | Publication, Service & DA's portion of Forfeiture 2016-cv-374 | 652-2-2186-2325 | 671.13 | 671.13 |
| US Bank | 256294 | | 01/17/17 | 1 | MASTER PULL LLC-REPOSE EQUIPMENT | 001-2-2200-2531 | 662.50 | 662.50 |
| US Bank | 255841 | | 01/17/17 | 1 | AMAZON.COM-WINDOWS SOFTWARE FOR MDCS/SOLID STATE DRIVE | 001-2-2150-4004 | 649.79 | 649.79 |
| Kansasland Tire | 256708 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 648.52 | 648.52 |
| Kansasland Tire | 256767 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 648.52 | 648.52 |
| Steel and Pipe Supply Co Inc | 256960 | 016659 | 01/17/17 | 1 | Metal supplies for container maintenance operations. | 502-9-3515-4032 | 645.04 | 645.04 |
| US Bank | 256374 | | 01/17/17 | 1 | PUR-O-ZONE INC-PAPER SUPPLIES | 001-5-5100-2531 | 640.30 | 640.30 |
| US Bank | 256565 | | 01/17/17 | 1 | STAPLES-PRINTER TONER/OFFICE SUPPLIES | 502-3-3515-4001 | 630.54 | 630.54 |
| US Bank | 255634 | | 01/17/17 | 1 | SKIDRILINDU-REBUILD FOR EQUIPMENT | 001-3-3020-4203 | 630.00 | 630.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Allied Oil & Tire Company | 255517 | | 01/17/17 | 1 | DEF | 504-3-3210-4721 | 621.90 | 621.90 |
| US Bank | 256084 | | 01/17/17 | 1 | LASER LOGIC-TONER CARTRIDGES | 631-6-6416-4001 | 617.93 | 617.93 |
| US Bank | 255647 | | 01/17/17 | 1 | THE HOME DEPOT #2211-SHOP TOOLS | 001-4-4060-4020 | 616.99 | 616.99 |
| Toole Design Group LLC | 255513 | 014989 | 01/17/17 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 001-9-1030-2147 | 122.89 | 614.44 |
| Toole Design Group LLC | 255513 | 014989 | 01/17/17 | 1 | Professional services for a Bike Share Feasibility Study, approved by CC 3/8/16. | 641-1-1030-2147 | 491.55 | 614.44 |
| Midway Ford Truck Center KC | 255285 | 016280 | 01/17/17 | 1 | blanket po to purchase parts to repair the fleet | 504-9-3210-4721 | 614.23 | 614.23 |
| Uline, Inc | 256871 | 016631 | 01/17/17 | 1 | Carnegie Building - portable shelving for yoga equipment | 211-9-4190-4209 | 610.54 | 610.54 |
| Tank Management Services Inc | 256719 | | 01/17/17 | 1 | ENVIRONMENTAL INDCIDENT PLAN | 504-3-3210-2325 | 604.00 | 604.00 |
| US Bank | 256043 | | 01/17/17 | 1 | PRODUCT STEWARDSHIP INSTI-PSI MEMBERSHIP | 502-3-3515-2031 | 600.00 | 600.00 |
| Hamm Inc | 256680 | | 01/17/17 | 1 | Trash/grit screenings for landfill disposal. | 501-7-7310-2325 | 600.00 | 600.00 |
| MHC Kenworth Olathe | 256709 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 598.48 | 598.48 |
| US Bank | 255665 | | 01/17/17 | 1 | ADORAMA INC-CAMERA EQUIPMENT | 001-2-2130-4203 | 596.95 | 596.95 |
| US Bank | 256559 | | 01/17/17 | 1 | HALI-BRITE INC.-REPAIR OF WINDSOCK | 001-3-3030-2536 | 596.92 | 596.92 |
| US Bank | 256642 | | 01/17/17 | 1 | TRX TRAINING-TRX UNITS FOR SPL | 211-4-4110-4209 | 592.14 | 592.14 |
| US Bank | 255861 | | 01/17/17 | 1 | USA BLUE BOOK-SUNSHIELD & UV PROTECTOR | 501-7-7210-2531 | 589.80 | 589.80 |
| US Bank | 256468 | | 01/17/17 | 1 | CDW GOVERNMENT-AP FOR SPL CONCESSIONS | 211-4-4198-2531 | 588.38 | 588.38 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256470 | | 01/17/17 | 1 | CDW GOVERNMENT-AP FOR STREETS | 001-3-3000-4206 | 588.38 | 588.38 |
| US Bank | 255811 | | 01/17/17 | 1 | HAPPY SHIRT-NEGOTIATORS SHIRTS | 001-2-2120-4207 | 587.75 | 587.75 |
| K's Tire Sales & Service LLC | 255514 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 582.00 | 582.00 |
| US Bank | 255744 | | 01/17/17 | 1 | MINUTEMAN PRESS-#10 ENVELOPES | 001-1-1030-4001 | 581.00 | 581.00 |
| US Bank | 255851 | | 01/17/17 | 1 | BEST BUY 00008375-TV FOR PATROL SGT BAY | 001-2-2120-4203 | 579.99 | 579.99 |
| Custom Truck & Equipment LLC | 255486 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 579.42 | 579.42 |
| US Bank | 255838 | | 01/17/17 | 1 | HC WAREHOUSE/BUCKSTAFF-TRANSPORT HOODS FOR PATROL | 001-2-2120-4242 | 577.00 | 577.00 |
| US Bank | 255955 | | 01/17/17 | 1 | MICROTECH COMPUTERS-MONITORS FOR PLANNING TRAFFIC | 641-1-1030-4203 | 572.00 | 572.00 |
| US Bank | 256257 | | 01/17/17 | 1 | FASTENAL COMPANY01-MISC SMALL PARTS FOR REPAIRS | 001-3-3000-2532 | 571.67 | 571.67 |
| US Bank | 256224 | | 01/17/17 | 1 | SEARS HOMETOWN 9210-TOOLS FOR FIELD SHOP | 501-7-7410-4020 | 568.86 | 568.86 |
| HD Supply Waterworks LTD | 255530 | 016706 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 557.52 | 557.52 |
| US Bank | 255603 | | 01/17/17 | 1 | IBT INC-BLOWER WHEEL FOR CARBON DUST COLLECTOR | 501-7-7210-2531 | 557.00 | 557.00 |
| OptumHealth | 255412 | | 01/17/17 | 1 | Cobra Admin-01092017 | 522-1-1055-1228 | 555.53 | 555.53 |
| Glidewell | 256656 | | 01/17/17 | 1 | Tuition Reimbursement per MOU | 001-2-2130-2035 | 552.85 | 552.85 |
| US Bank | 255855 | | 01/17/17 | 1 | AIRGAS CENTRAL-FLAME RETARDANT SHIRTS FOR CREWS | 502-3-3515-4024 | 551.97 | 551.97 |
| Conrad Fire Equipment Inc | 255476 | | 01/17/17 | 1 | FireMed Boots | 001-2-2210-4024 | 82.50 | 550.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Conrad Fire Equipment Inc | 255476 | | 01/17/17 | 1 | FireMed Boots | 001-2-2220-4024 | 467.50 | 550.00 |
| US Bank | 256331 | | 01/17/17 | 1 | GOVERNMENT FINANCE-GFOA BUDGET AWARD APPLICATION FEE | 001-1-1065-2120 | 550.00 | 550.00 |
| Lifetime Products | 256885 | 016668 | 01/17/17 | 1 | Prairie Park Nature Center - tables for classroom (4) | 211-9-4170-4203 | 549.99 | 549.99 |
| US Bank | 255627 | | 01/17/17 | 1 | STAPLES-JANITORIAL SUPPLIES | 001-3-3040-4013 | 542.70 | 542.70 |
| US Bank | 256448 | | 01/17/17 | 1 | BLUE COLLAR PRESS-RE-ORDER OF CURB IT SHIRTS | 502-3-3515-2042 | 540.00 | 540.00 |
| US Bank | 255954 | | 01/17/17 | 1 | MICROTECH COMPUTERS-MONITORS FOR GARAGE | 504-3-3210-4206 | 537.00 | 537.00 |
| US Bank | 255911 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-30 GALL WATER HEATER FOR FM5 | 001-3-3040-2536 | 525.00 | 525.00 |
| ISS Facility Services | 256949 | | 01/17/17 | 1 | Janitorial Service - Riverfront Offices | 631-6-6416-2325 | 131.25 | 525.00 |
| ISS Facility Services | 256949 | | 01/17/17 | 1 | Janitorial Service - Riverfront Offices | 001-2-2220-2132 | 65.63 | 525.00 |
| ISS Facility Services | 256949 | | 01/17/17 | 1 | Janitorial Service - Riverfront Offices | 001-1-1034-2132 | 131.25 | 525.00 |
| ISS Facility Services | 256949 | | 01/17/17 | 1 | Janitorial Service - Riverfront Offices | 001-2-2210-2132 | 65.62 | 525.00 |
| ISS Facility Services | 256949 | | 01/17/17 | 1 | Janitorial Service - Riverfront Offices | 001-1-1032-2132 | 131.25 | 525.00 |
| US Bank | 256126 | | 01/17/17 | 1 | FASTENAL COMPANY01-SHOOTERS FOR CREW TRUCKS | 501-7-7610-4026 | 524.99 | 524.99 |
| Summit The | 255418 | | 01/17/17 | 1 | Advance to Fitness Club | 001-0-0000-0402 | 523.44 | 523.44 |
| US Bank | 256558 | | 01/17/17 | 1 | SQ *HONEYBEE SEPTIC-TANK PUMPING | 001-3-3030-2325 | 520.00 | 520.00 |
| US Bank | 256297 | | 01/17/17 | 1 | HOMEDEPOT.COM-GRILL FOR STATION 5 | 001-2-2200-4205 | 519.00 | 519.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256044 | | 01/17/17 | 1 | BLUE COLLAR PRESS-FLEECE JACKETS WITH COL LOGO | 502-3-3515-4024 | 516.00 | 516.00 |
| US Bank | 255995 | | 01/17/17 | 1 | AMAZON.COM-CART FOR CONFERENCE ROOM | 501-7-7310-4001 | 515.75 | 515.75 |
| US Bank | 255622 | | 01/17/17 | 1 | SUPERIOR SIGNALS-LED SPOTLIGHTS FOR SANDERS | 001-3-3000-2532 | 510.84 | 510.84 |
| US Bank | 256597 | | 01/17/17 | 1 | STAPLES-COPY PAPER | 001-1-1060-4001 | 507.84 | 507.84 |
| Laird Noller Automotive | 255424 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 506.31 | 506.31 |
| US Bank | 256503 | | 01/17/17 | 1 | COUNTRYSIDE SMALL ENGINE-NEW ENGINE UNIT 905 | 504-3-3210-4721 | 504.95 | 504.95 |
| US Bank | 255853 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-CAMERA LICENSES | 001-2-2130-4004 | 504.00 | 504.00 |
| Szechuan House | 256926 | | 01/17/17 | 1 | Refund - License withdrawn | 001-0-0000-3202 | 500.00 | 500.00 |
| US Bank | 255981 | | 01/17/17 | 1 | THEPAPERFOLDERCO-DESKTOP DOCUMENT FOLDER | 001-1-1090-4001 | 499.00 | 499.00 |
| SHI International Corp | 255540 | 016740 | 01/17/17 | 1 | Purchase of 2-Microsoft Office Standard 2016 License per Invoice #B05938727 | 001-9-2130-4203 | 496.00 | 496.00 |
| US Bank | 255878 | | 01/17/17 | 1 | WW GRAINGER-DRILL BIT SET & SUPPLIES FOR CLINTON SCADA | 501-7-7210-2531 | 494.17 | 494.17 |
| US Bank | 256054 | | 01/17/17 | 1 | MIRACLE RECREATION-PLAYGROUND EQUIPMENT | 001-4-4060-4209 | 494.00 | 494.00 |
| US Bank | 255567 | | 01/17/17 | 1 | TOPEKA FOUNDRY & IRON-SHOP SUPPLIES | 001-4-4050-4203 | 492.15 | 492.15 |
| US Bank | 256381 | | 01/17/17 | 1 | SHERWIN WILLIAMS 707218-PAINT SUPPLIES | 001-5-5100-2536 | 490.84 | 490.84 |
| Jayhawk Trophy Co | 256648 | 016554 | 01/17/17 | 1 | Participation Trophies for Youth Sports | 211-9-4195-4209 | 489.60 | 489.60 |
| Hampel Oil Inc | 255468 | | 01/17/17 | 1 | fuel | 504-3-3210-4722 | 488.00 | 488.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256532 | | 01/17/17 | 1 | ACUSHNET COMPANY-SPECIAL ORDER-PRO SHOP SALE | 506-4-4910-4714 | 485.50 | 485.50 |
| US Bank | 255783 | | 01/17/17 | 1 | CUMMINS CENTRAL PWR 4-SOLENOID UNIT 008 | 504-3-3210-4721 | 477.41 | 477.41 |
| US Bank | 255902 | | 01/17/17 | 1 | LASER LOGIC-INK FOR CLINTON LAB | 501-7-7210-4001 | 472.00 | 472.00 |
| US Bank | 256045 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-OPERATIONAL SUPPLIES | 001-2-2200-4203 | 470.95 | 470.95 |
| HD Supply Waterworks LTD | 255532 | 016706 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 467.28 | 467.28 |
| US Bank | 255604 | | 01/17/17 | 1 | WW GRAINGER-BEAM CLAMP | 501-7-7210-2531 | 465.80 | 465.80 |
| US Bank | 255585 | | 01/17/17 | 1 | TRAFFICWARE LTD-ANNUAL SUPPORT AND MAINTENANCE SOFTWARE | 214-3-3800-4004 | 464.85 | 464.85 |
| US Bank | 256636 | | 01/17/17 | 1 | BUILD-CHARGE.COM-FANS FOR FITNESS ROOM | 211-4-4110-4209 | 462.68 | 462.68 |
| US Bank | 255793 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-LIGHT BAR UNIT 647 | 504-3-3210-4721 | 460.86 | 460.86 |
| US Bank | 256184 | | 01/17/17 | 1 | IN *SAFETY SUPPLIES INC.-NOVEMBER SAFETY SERVICES | 501-7-7310-2147 | 458.85 | 458.85 |
| US Bank | 256041 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SHOP SUPPLIES | 001-4-4060-4015 | 458.09 | 458.09 |
| US Bank | 256082 | | 01/17/17 | 1 | WW GRAINGER-FIRST AID & BLOODBORNE PATHOGEN KIT | 501-7-7220-4202 | 455.55 | 455.55 |
| US Bank | 256083 | | 01/17/17 | 1 | WW GRAINGER-FIRST AID & BLOODBORNE PATHOGEN KIT | 501-7-7210-4202 | 455.55 | 455.55 |
| US Bank | 255562 | | 01/17/17 | 1 | IBT INC-ICE MELT FOR KRWWTP | 501-7-7310-2531 | 454.50 | 454.50 |
| US Bank | 256304 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-SAW CHAINS | 001-2-2200-4203 | 445.98 | 445.98 |
| Laird Noller Automotive | 256769 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 444.21 | 444.21 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Lawrence Jazzercise Fitness Center | 255416 | | 01/17/17 | 1 | Advance to Fitness Club | 001-0-0000-0402 | 441.63 | 441.63 |
| US Bank | 256505 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-NEW SLIDE OUT STEPS UNIT 646 | 504-3-3210-4721 | 439.65 | 439.65 |
| US Bank | 256300 | | 01/17/17 | 1 | WWW.BBAEINC.COM-TIRE INFLATER AND GAUGE | 001-2-2200-4203 | 436.27 | 436.27 |
| Jennifer Longacre | 255527 | | 01/17/17 | 1 | AMB Refund | 001-0-0000-3479 | 432.32 | 432.32 |
| US Bank | 256646 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2130-4001 | 425.46 | 425.46 |
| US Bank | 256005 | | 01/17/17 | 1 | WELDINGSUPPLIESIOC WELD-REPLACEMENT MIG GUN AND SUPPLIES FOR PLASMA C | 502-3-3515-4032 | 425.00 | 425.00 |
| US Bank | 256236 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-PARTS FOR UNIT 328 REPAIR | 001-3-3000-2532 | 424.42 | 424.42 |
| US Bank | 255949 | | 01/17/17 | 1 | MICROTECH COMPUTERS-EUDORA FIRE STATION MONITORS | 001-2-2200-4206 | 423.46 | 423.46 |
| Airgas National Carbonation | 256904 | 015963 | 01/17/17 | 1 | Parks and Recreation-CO2 for Pools | 211-9-4185-4008 | 418.77 | 418.77 |
| Laird Noller Automotive | 256677 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 418.75 | 418.75 |
| US Bank | 256373 | | 01/17/17 | 1 | HILTI INC-HAMMER DRILL BITS | 001-5-5100-2531 | 417.31 | 417.31 |
| Kansas City Freightliner Sales Inc | 255470 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 416.22 | 416.22 |
| Lawrence Landscape Inc | 256696 | | 01/17/17 | 1 | Snow Removal-Stonebarn per Invoice #43242 | 001-2-2110-2367 | 415.50 | 415.50 |
| US Bank | 256469 | | 01/17/17 | 1 | CDW GOVERNMENT-ROUTER FOR FIRE INVESTIGATIONS | 001-2-2200-4206 | 414.78 | 414.78 |
| US Bank | 255590 | | 01/17/17 | 1 | THE LIFEGUARD STORE IN-POOL SUPPLIES | 211-4-4180-4209 | 413.80 | 413.80 |
| MHC Kenworth Olathe | 255509 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 410.45 | 410.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256489 | | 01/17/17 | 1 | INLAND TRUCK PARTS #-SPRINGS UNIT 008 | 504-3-3210-4721 | 409.95 | 409.95 |
| RH Management Resources | 257012 | | 01/17/17 | 1 | Temp worker week ending 12/30/2016 Janice Wallace | 001-1-1060-2147 | 409.92 | 409.92 |
| US Bank | 256447 | | 01/17/17 | 1 | IN *STACKS LLC-PAPER SHRED EVENT VENDOR | 502-3-3515-2147 | 400.00 | 400.00 |
| US Bank | 256621 | | 01/17/17 | 1 | HEART OF AMERICA COUNC-EXPLOERE POST 2555 DUES | 001-2-2200-2031 | 400.00 | 400.00 |
| US Bank | 255554 | | 01/17/17 | 1 | IBT INC-SHELVING MESH DECKING FOR DISTRIBUTION | 501-7-7610-4020 | 396.46 | 396.46 |
| Eurofins Eaton Analytical Inc | 255439 | 016799 | 01/17/17 | 1 | Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017 | 501-7-7510-2325 | 395.00 | 395.00 |
| US Bank | 255675 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 444 | 504-3-3210-2550 | 395.00 | 395.00 |
| US Bank | 256616 | | 01/17/17 | 1 | IACA-IACA ONLINE COURSE-FUNDAMENTALS OF CA | 001-2-2144-2030 | 395.00 | 395.00 |
| US Bank | 255870 | | 01/17/17 | 1 | PAYPAL *SPECTRE909-2 TLS PRINTERS WITH LABEL MARK SOFTWARE | 501-7-7210-2531 | 394.99 | 394.99 |
| US Bank | 255633 | | 01/17/17 | 1 | CROWN TECHNOLOGY LLC-PAVEMENT MARKINGS | 001-3-3020-4507 | 393.99 | 393.99 |
| US Bank | 256032 | | 01/17/17 | 1 | IN *SAFETY SUPPLIES INC.-NOV 2016 W & WW OPS SAFETY MEETING | 501-7-7310-2147 | 391.20 | 391.20 |
| US Bank | 255886 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-WATER HEATER REPLACEMENT | 501-7-7310-2536 | 389.99 | 389.99 |
| HD Supply Waterworks LTD | 255531 | 016706 | 01/17/17 | 1 | Inventory Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 386.64 | 386.64 |
| US Bank | 255663 | | 01/17/17 | 1 | CHRIS CAKES INC-CHRIS CAKES / BREAKFAST W/ SANTA | 211-4-4150-4209 | 386.00 | 386.00 |
| US Bank | 255835 | | 01/17/17 | 1 | GALLS-EQUIPMENT FOR NEW HIRES | 001-2-2143-4242 | 385.95 | 385.95 |
| US Bank | 256214 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-IPHONE CASE FOR DETECTIVES | 001-2-2130-4203 | 384.64 | 384.64 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Eurofins Eaton Analytical Inc | 255440 | 016799 | 01/17/17 | 1 | Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017 | 501-7-7510-2325 | 380.00 | 380.00 |
| US Bank | 256114 | | 01/17/17 | 1 | PUR-O-ZONE INC-GLOVES | 001-2-2144-4209 | 380.00 | 380.00 |
| US Bank | 256202 | | 01/17/17 | 1 | DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM | 001-2-2120-2366 | 380.00 | 380.00 |
| US Bank | 255871 | | 01/17/17 | 1 | HD SUPPLY WATERWORKS 344-COLLECTOR PLATE FOR KAW WELL #4 | 501-7-7220-2531 | 375.00 | 375.00 |
| Custom Truck & Equipment LLC | 256752 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 373.08 | 373.08 |
| Kansasland Tire | 255501 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 372.74 | 372.74 |
| US Bank | 255844 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-PRINTER/SUPPLIES FOR TRUCK INSPECTORS | 001-2-2160-4203 | 369.46 | 369.46 |
| Midwest Concrete Materials Inc | 256843 | 016770 | 01/17/17 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 368.00 | 368.00 |
| US Bank | 255799 | | 01/17/17 | 1 | SCHUSTER BATTERY CO-STOCK BATTERIES | 504-3-3210-4721 | 367.85 | 367.85 |
| US Bank | 256223 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-Q-10 FLASHING CEMENT | 501-7-7410-2538 | 367.36 | 367.36 |
| US Bank | 256245 | | 01/17/17 | 1 | MURPHY TRACTOR EQUIP 03-UNIT 734 TEETH AND PINS FOR REPLACEMENT | 001-3-3000-2532 | 360.90 | 360.90 |
| US Bank | 255862 | | 01/17/17 | 1 | WW GRAINGER-BMP21 LABELERS | 501-7-7210-2531 | 358.80 | 358.80 |
| US Bank | 256522 | | 01/17/17 | 1 | ASKNET *CYBERLINK SHOP-UPGRADES FOR VIDEO EDITING SOFTWARE | 001-2-2143-4203 | 358.48 | 358.48 |
| US Bank | 255957 | | 01/17/17 | 1 | MICROTECH COMPUTERS-MONITORS FOR SANITATION | 502-3-3515-4206 | 358.00 | 358.00 |
| US Bank | 255980 | | 01/17/17 | 1 | LASER LOGIC-TONER CARTRIDGE FOR VICKI | 001-1-1090-2120 | 356.00 | 356.00 |
| Custom Truck & Equipment LLC | 255478 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 355.04 | 355.04 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256204 | | 01/17/17 | 1 | RUESCHHOFF-REPLACE LOCKS/CYLINDERS FOR ITC EVIDENCE ROOM | 001-2-2110-2367 | 351.00 | 351.00 |
| TFMComm Inc | 256993 | | 01/17/17 | 1 | Maintenance Agreement | 001-2-2220-2534 | 209.25 | 351.00 |
| TFMComm Inc | 256993 | | 01/17/17 | 1 | Maintenance Agreement | 001-2-2210-2534 | 141.75 | 351.00 |
| US Bank | 255670 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 434 | 504-3-3210-2550 | 350.00 | 350.00 |
| US Bank | 255682 | | 01/17/17 | 1 | ASA-TRAINING FOR REESE NORDHUS | 504-3-3210-2030 | 350.00 | 350.00 |
| US Bank | 256328 | | 01/17/17 | 1 | LOGAN CONTRACTOR SUPPLY I-SMALL HAND TOOLS FOR ASPHALT CREW | 001-3-3000-4020 | 350.00 | 350.00 |
| US Bank | 256430 | | 01/17/17 | 1 | LAWRENCE THEATRE BUSINESS-ACTING PERFORMANCE | 211-4-4140-2325 | 350.00 | 350.00 |
| US Bank | 256567 | | 01/17/17 | 1 | JAYHAWK FIRE SPRINKLER CO-SWAN BLDG ANNUAL INSPECTION | 502-3-3515-2135 | 350.00 | 350.00 |
| Kansas One-Call System Inc | 256692 | 016028 | 01/17/17 | 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. | 501-9-7100-2325 | 349.50 | 349.50 |
| Kansas One-Call System Inc | 256927 | | 01/17/17 | 1 | Citywide locates - split 50/50 between Utilities Dept. and PW | 505-3-3910-2325 | 349.50 | 349.50 |
| Minnesota Elevator Inc | 256947 | | 01/17/17 | 1 | 2017 annual elevator billing for Clinton WTP. | 501-7-7210-2131 | 347.40 | 347.40 |
| Minnesota Elevator Inc | 256948 | | 01/17/17 | 1 | 2017 annual elevator service billing for Kaw WTP. | 501-7-7220-2131 | 347.40 | 347.40 |
| Laird Noller Automotive | 255510 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 346.00 | 346.00 |
| Stacks LLC | 256739 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 343.58 | 343.58 |
| US Bank | 256507 | | 01/17/17 | 1 | HACH COMPANY-WIPER BLADES FOR TSS PROBES | 501-7-7310-2531 | 341.65 | 341.65 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| A-1 Rentals Inc | 256721 | 010855 | 01/17/17 | 1 | 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. | 551-7-7920-6041 | 341.20 | 341.20 |
| US Bank | 255681 | | 01/17/17 | 1 | WALKER TOWEL & UNIFORM-UNIFORM RENTAL | 504-3-3210-2328 | 341.05 | 341.05 |
| US Bank | 255740 | | 01/17/17 | 1 | AMAZON.COM-PRINTERS FOR SOUTH PARK STAFF OFFICES | 211-4-4100-4206 | 339.98 | 339.98 |
| US Bank | 256008 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-2 LINCOLN GREASE GUNS 1 FOR SW | 502-3-3515-4020 | 332.76 | 332.76 |
| US Bank | 255864 | | 01/17/17 | 1 | WW GRAINGER-5 PIN M12 MALE QUICK CONNECTS | 501-7-7220-2531 | 330.20 | 330.20 |
| US Bank | 255837 | | 01/17/17 | 1 | WAL-MART #0484-TV MONITOR FOR TRAINING UNIT | 001-2-2143-4203 | 328.00 | 328.00 |
| US Bank | 256206 | | 01/17/17 | 1 | DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM | 001-2-2120-2366 | 320.00 | 320.00 |
| KDHE - Bureau of Water | 256896 | | 01/17/17 | 1 | Wastewater Permit Fees through February 2018 for Clinton WTP. Wastewater permit no. I-KS31-PO23. | 501-7-7310-2325 | 320.00 | 320.00 |
| KDHE - Bureau of Water | 256899 | | 01/17/17 | 1 | Wastewater Permit Fees through February 2018 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16. | 501-7-7220-2325 | 320.00 | 320.00 |
| Gipson Auto Trim | 255490 | | 01/17/17 | 1 | UPHOLSERY REPAIR | 504-3-3210-2550 | 319.00 | 319.00 |
| Fastenal Co | 256869 | | 01/17/17 | 1 | Park District #2 misc tools and hardware | 001-4-4050-4209 | 318.10 | 318.10 |
| US Bank | 256002 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-DECANTERS& COFFEE MACHINE FOR CONFERENCE ROOM | 501-7-7310-4001 | 317.82 | 317.82 |
| US Bank | 256452 | | 01/17/17 | 1 | BLR/HCPRO-FLSA HANDBOOK UPDATES | 001-1-1053-2030 | 316.99 | 316.99 |
| Shmalberg | 256691 | | 01/17/17 | 1 | NLIA Coordinator salary for Nov/Dec 2016; reimbursement for domain registration and renewal. | 631-6-6516-2871 | 316.16 | 316.16 |
| US Bank | 256265 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-BUILDING MATERIALS | 501-7-7220-2531 | 313.58 | 313.58 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Southern Uniform & Equipment | 256838 | | 01/17/17 | 1 | Fire Medical Uniforms | 001-2-2200-4242 | 312.45 | 312.45 |
| US Bank | 256315 | | 01/17/17 | 1 | STANION ELECTRIC 105-LIGHTS FOR BASEMENT AT CLINTON | 501-7-7210-2536 | 306.60 | 306.60 |
| US Bank | 255880 | | 01/17/17 | 1 | LOGIC INC-FLOAT SWITCH | 501-7-7210-2531 | 305.29 | 305.29 |
| US Bank | 255946 | | 01/17/17 | 1 | THE HOME DEPOT #2211-CONSTRUCTION SUPPLIES FOR OFFICE UPDATE | 501-7-7310-2536 | 303.89 | 303.89 |
| Aqua Products KC | 256884 | 016522 | 01/17/17 | 1 | Indoor Aquatic Center - repair parts for pool cleaner | 211-9-4185-4203 | 302.17 | 302.17 |
| US Bank | 255798 | | 01/17/17 | 1 | KEY EQUIPMENT AND SU-3 WAY BALL VALVE UNIT 2452 | 504-3-3210-4721 | 300.15 | 300.15 |
| K's Tire Sales & Service LLC | 255511 | | 01/17/17 | 1 | tires | 504-3-3210-4721 | 300.00 | 300.00 |
| US Bank | 255558 | | 01/17/17 | 1 | R KEVIN LENAHAN - LAWRENC-SAFETY GLASSES | 501-7-7310-4202 | 300.00 | 300.00 |
| US Bank | 256308 | | 01/17/17 | 1 | AMER SOC CIVIL ENGINEERS-ASCE MEMBERSHIP RENEWAL | 501-7-7100-2031 | 300.00 | 300.00 |
| US Bank | 256348 | | 01/17/17 | 1 | MARC-STORMWATER CONFERENCE | 505-3-3910-2030 | 300.00 | 300.00 |
| Aneita's Alterations & Sew Forth | 256667 | | 01/17/17 | 1 | Alterations to Uniforms | 001-2-2120-4242 | 300.00 | 300.00 |
| Fahy | 256693 | | 01/17/17 | 1 | PNA Coordinator salary for December 2016 | 631-6-6516-2873 | 300.00 | 300.00 |
| US Bank | 256012 | | 01/17/17 | 1 | PINE LANDSCAPE CENTER-DIRT FOR 19TH STREET MAIN PROJECT | 501-7-7610-2540 | 299.55 | 299.55 |
| US Bank | 255940 | | 01/17/17 | 1 | IBT INC-PARTS FOR ELECTRIC WALL HEATER | 501-7-7310-2536 | 299.12 | 299.12 |
| TFMComm Inc | 256720 | | 01/17/17 | 1 | Refurbished radio (Bradford 711055) per Invoice #184401 | 001-2-2141-2534 | 297.02 | 297.02 |
| US Bank | 255845 | | 01/17/17 | 1 | THE HOME DEPOT #2211-RANGE STICKS PAINT SUPPLIES | 001-2-2143-4203 | 296.84 | 296.84 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256062 | | 01/17/17 | 1 | INST. OF POLICE TECH &-CRASH DATA TECH CERTIFICATION | 001-2-2160-4004 | 295.00 | 295.00 |
| US Bank | 256042 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER REPAIR | 001-4-4060-2531 | 293.23 | 293.23 |
| US Bank | 255785 | | 01/17/17 | 1 | SCHUSTER BATTERY CO-STOCK BATTERIES | 504-3-3210-4721 | 291.90 | 291.90 |
| US Bank | 256358 | | 01/17/17 | 1 | THE HOME DEPOT #2211-TETHER SYSTEM SUPPLIES | 001-2-2200-4203 | 291.02 | 291.02 |
| US Bank | 256604 | | 01/17/17 | 1 | HOMEDEPOT.COM-TOOLS | 001-4-4050-4020 | 289.00 | 289.00 |
| Stacks LLC | 256756 | 016302 | 01/17/17 | 1 | storing ordinances/resolutions originals off site in secure vault | 501-9-7100-4028 | 289.00 | 289.00 |
| US Bank | 255789 | | 01/17/17 | 1 | SCHUSTER BATTERY CO-STOCK BATTERIES | 504-3-3210-4721 | 285.95 | 285.95 |
| US Bank | 256635 | | 01/17/17 | 1 | KANSAS RECREATION AND PAR-STATE CONFERENCE | 211-4-4110-4209 | 285.00 | 285.00 |
| P1 Group Inc - Topeka | 256878 | 014652 | 01/17/17 | 1 | Parks and Recreation - Blanket PO for HVAC Maintenance at the Indoor Aquatic Center | 211-9-4185-2325 | 285.00 | 285.00 |
| P1 Group Inc - Topeka | 256893 | | 01/17/17 | 1 | HVAC Repair/Maintenance at Sports Pavilion | 211-4-4198-2325 | 285.00 | 285.00 |
| Kansas City Freightliner Sales Inc | 255471 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 283.84 | 283.84 |
| US Bank | 256010 | | 01/17/17 | 1 | IN *R & R COMMUNICATIONS-HOLCOM PBX RENTAL | 211-4-4180-2420 | 280.00 | 280.00 |
| US Bank | 256627 | | 01/17/17 | 1 | IAAI-PROFESSIONAL DUES | 001-2-2200-2031 | 280.00 | 280.00 |
| US Bank | 256371 | | 01/17/17 | 1 | WW GRAINGER-CORDLESS SHOP VAC | 001-5-5100-4020 | 278.18 | 278.18 |
| US Bank | 256356 | | 01/17/17 | 1 | THE HOME DEPOT #2211-WOOD CHISELS AND FASTENERS | 001-2-2200-4020 | 276.86 | 276.86 |
| US Bank | 255848 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-BULBS FOR TRAINING ROOM PROJECTORS | 001-2-2110-2367 | 276.00 | 276.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Conrad Fire Equipment Inc | 255469 | | 01/17/17 | 1 | FireMed Boots | 001-2-2200-4024 | 275.00 | 275.00 |
| US Bank | 255738 | | 01/17/17 | 1 | KANSAS RECREATION AND PAR-KRPA ANNUAL CONFERENCE | 211-4-4100-2030 | 275.00 | 275.00 |
| US Bank | 255814 | | 01/17/17 | 1 | AMERICAN PLANNING ASSOCI-APA MEMBERSHIP RENEWAL | 001-1-1030-2030 | 275.00 | 275.00 |
| US Bank | 256056 | | 01/17/17 | 1 | KANSAS RECREATION AND PAR-CONFERENCE REGISTRATION | 211-4-4100-2030 | 275.00 | 275.00 |
| US Bank | 256337 | | 01/17/17 | 1 | KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION | 211-4-4100-2030 | 275.00 | 275.00 |
| Custom Truck & Equipment LLC | 255482 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 273.14 | 273.14 |
| Laird Noller Automotive | 255421 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 270.25 | 270.25 |
| US Bank | 255993 | | 01/17/17 | 1 | PAYPAL *JAYHAWKCHAP-SHRM 2017 MEMBERSHIP | 001-1-1053-2031 | 270.00 | 270.00 |
| US Bank | 256439 | | 01/17/17 | 1 | LAWRENCE ARTS CENTER INC-FIRING FEE FOR CERAMICS CLASSES | 211-4-4140-2325 | 270.00 | 270.00 |
| Midwest Concrete Materials Inc | 255453 | 016735 | 01/17/17 | 1 | Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1601 In-House Water Main Replacement. | 551-7-7910-6041 | 267.75 | 267.75 |
| US Bank | 256293 | | 01/17/17 | 1 | FACTOR 55 LLC-BRIDLE END FOR THE WINCH LINE ON RESCUE 5/STR | 001-2-2200-2531 | 265.85 | 265.85 |
| Shred-It USA LLC | 255496 | | 01/17/17 | 1 | Shred services | 001-1-1090-2147 | 265.02 | 265.02 |
| Norma Hoagland | 255523 | | 01/17/17 | 1 | Refund Depot Reservation | 211-0-0000-0311 | 265.00 | 265.00 |
| US Bank | 256053 | | 01/17/17 | 1 | MIRACLE RECREATION-HARDWARE FOR SWINGS | 001-4-4050-4015 | 263.70 | 263.70 |
| US Bank | 255797 | | 01/17/17 | 1 | IN *SUPERIOR GRINDING LLC-GRINDER PARTS DEPT 4010 | 504-3-3210-4721 | 260.00 | 260.00 |
| US Bank | 255772 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 646 | 504-3-3210-4721 | 259.92 | 259.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255699 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-PLUMBING PARTS FOR BOILER ROOM &SHOP SUPPLIES | 501-7-7210-2531 | 257.70 | 257.70 |
| US Bank | 255943 | | 01/17/17 | 1 | IBT INC-STICK OF CLEAR SCH 40 PVC FOR LAB | 501-7-7310-2536 | 256.75 | 256.75 |
| US Bank | 255559 | | 01/17/17 | 1 | WW GRAINGER-ELECTRICAL PVC BOXES | 501-7-7310-2531 | 255.00 | 255.00 |
| US Bank | 255867 | | 01/17/17 | 1 | WW GRAINGER-LOCKER FOR SERGIO | 501-7-7210-2531 | 253.09 | 253.09 |
| US Bank | 255825 | | 01/17/17 | 1 | SUNFLOWER RENTAL LAWRENCE-MINI EXCAVATOR RENTAL FOR LEAK 1131 TENNESSEE | 501-7-7610-4026 | 252.00 | 252.00 |
| US Bank | 255978 | | 01/17/17 | 1 | STAPLES-COPY PAPER CALENDARS FOR PROSECUTORS OFFICE | 001-1-1090-4001 | 251.17 | 251.17 |
| US Bank | 256075 | | 01/17/17 | 1 | HY VEE 1379-BOTTLED WATER FOR KAW CONFERENCE ROOM | 501-7-7220-4209 | 251.16 | 251.16 |
| Laird Noller Automotive | 256674 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 250.76 | 250.76 |
| US Bank | 255933 | | 01/17/17 | 1 | CHIPOTLE 0378-ERC END OF YEAR LUNCH | 001-1-1053-2348 | 250.00 | 250.00 |
| US Bank | 256453 | | 01/17/17 | 1 | PAYPAL *JAYHAWKCHAP-JAYHAWK SHRM MEMBERSHIP | 001-1-1053-2030 | 250.00 | 250.00 |
| US Bank | 256481 | | 01/17/17 | 1 | THE I GURUS-TELEVISION REPAIR | 001-2-2200-2531 | 250.00 | 250.00 |
| US Bank | 256189 | | 01/17/17 | 1 | CALLAWAY PURCHASE-SPECIAL ORDERS-PRO SHOP SALE | 506-4-4910-4714 | 249.15 | 249.15 |
| Carquest Auto Parts | 256762 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 246.94 | 246.94 |
| US Bank | 256266 | | 01/17/17 | 1 | KENNEDY GLASS-HINGES | 501-7-7220-2531 | 246.90 | 246.90 |
| US Bank | 255804 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-SEAT COMPONENTS UNIT 645 | 504-3-3210-4721 | 246.19 | 246.19 |
| Grandstand Sportswear & Glassware | 256897 | 014629 | 01/17/17 | 1 | Awards for Adult Sports participants in 2016 programs. Costs based on quotes received. | 211-9-4120-4023 | 243.81 | 243.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256497 | | 01/17/17 | 1 | HOYTS TRUCK CENTER-STOCK GASKETS | 504-3-3210-4721 | 242.04 | 242.04 |
| US Bank | 256605 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-BIBS FOR BECKY KEITH BAYLIE KAREN | 501-7-7610-4024 | 241.95 | 241.95 |
| Shred-It USA LLC | 255495 | | 01/17/17 | 1 | Shred services | 001-1-1090-2147 | 240.74 | 240.74 |
| Shred-It USA LLC | 255497 | | 01/17/17 | 1 | Shred services | 001-1-1090-2147 | 240.74 | 240.74 |
| US Bank | 256298 | | 01/17/17 | 1 | OFFICE CRAVE.COM-OFFICE SUPPLIES | 001-2-2200-4001 | 240.52 | 240.52 |
| Penny's Aggregates Inc | 255537 | 014464 | 01/17/17 | 1 | Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-9-7610-4026 | 240.22 | 240.22 |
| US Bank | 256260 | | 01/17/17 | 1 | FASTENAL COMPANY01-SMALL MISC PARTS FOR REPAIRS | 001-3-3000-2532 | 238.59 | 238.59 |
| Electronics Supply Co Inc | 255357 | 015568 | 01/17/17 | 1 | Blanket PO for Water/Wastewater Equipment through December 2016. Goods provided not to exceed the purchase order amount. | 501-0-0000-0601 | 237.00 | 237.00 |
| US Bank | 255894 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-90 DEG SWIVELS FOR UNITS 2452 & 2450 | 501-7-7410-2531 | 237.00 | 237.00 |
| US Bank | 255842 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-CAMERA DOMES FOR SURVEILLANCE CAMERAS | 001-2-2150-4203 | 236.85 | 236.85 |
| US Bank | 256645 | | 01/17/17 | 1 | BATTERIES PLUS 986-BATTERIES | 001-2-2130-4001 | 236.51 | 236.51 |
| US Bank | 255796 | | 01/17/17 | 1 | IN *HARRISON HYDRA-GEN-FILTERS UNIT 644 AND STOCK | 504-3-3210-4721 | 235.21 | 235.21 |
| US Bank | 256536 | | 01/17/17 | 1 | ACUSHNET COMPANY-SPECIAL ORDER FOR TOURNAMENT | 506-4-4910-4714 | 234.49 | 234.49 |
| US Bank | 255625 | | 01/17/17 | 1 | AMERICAN CONCRETE INST.-RENEWED ACI MEMBERSHIP FOR MARK THIEL | 001-3-3010-2030 | 233.00 | 233.00 |
| US Bank | 256069 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MISC STATION SUPPLIES | 001-2-2200-4040 | 230.50 | 230.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255671 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE TIM HAYS | 504-3-3210-4020 | 229.99 | 229.99 |
| US Bank | 256393 | | 01/17/17 | 1 | AMERICAN AIR0017930036952-AIRFARE FOR FBI NATIONAL ACADEMY | 001-2-2143-2030 | 229.10 | 229.10 |
| US Bank | 255843 | | 01/17/17 | 1 | AVTECH SOFTWARE INC-REMOTE TEMPERATURE SENSOR | 001-2-2150-4203 | 228.38 | 228.38 |
| US Bank | 255859 | | 01/17/17 | 1 | GALCO INDUSTRIAL ELECTRO-TIMER FOR VALVE SAFETY RESTART CIRCUIT | 501-7-7220-2531 | 228.13 | 228.13 |
| US Bank | 255815 | | 01/17/17 | 1 | TARGET 00005314-STATION SUPPLIES | 001-2-2200-4040 | 226.66 | 226.66 |
| US Bank | 256019 | | 01/17/17 | 1 | KU UNIV CAREER CTR WEB-SPRING CAREER FAIR | 001-1-1053-2122 | 225.00 | 225.00 |
| Riling Timothy | 256731 | | 01/17/17 | 1 | Pro Tem Judge Fees | 001-1-1090-2142 | 225.00 | 225.00 |
| US Bank | 256216 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES FOR IT | 001-2-2150-4203 | 224.73 | 224.73 |
| US Bank | 256302 | | 01/17/17 | 1 | HY VEE 1377-BOTTLED WATER | 001-2-2200-4020 | 224.25 | 224.25 |
| US Bank | 255656 | | 01/17/17 | 1 | BEN MEADOWS-HYDROMETER/TESTER FOR BRINE SOLUTION | 001-3-3000-4209 | 223.74 | 223.74 |
| US Bank | 256264 | | 01/17/17 | 1 | WPSG. INC 800-852-6088-GEAR BAG | 001-2-2200-4203 | 221.35 | 221.35 |
| US Bank | 256144 | | 01/17/17 | 1 | WESTLAKE HARDWARE-LIGHT BULBS/BATTERIES/SALT SPREADER | 001-2-2110-2367 | 220.98 | 220.98 |
| US Bank | 256493 | | 01/17/17 | 1 | WESTFALL GMC TRUCK PARTS-OIL SWITCH AND GASKET UNIT 415 | 504-3-3210-4721 | 220.21 | 220.21 |
| US Bank | 256240 | | 01/17/17 | 1 | TRACTOR SUPPLY #1411-WRENCHES & PARTS WASHER & DRYER | 001-3-3000-4020 | 219.98 | 219.98 |
| US Bank | 256153 | | 01/17/17 | 1 | SEAL ANALYTICAL INC-REACTION SEGMENTS & CONTAINERS | 501-7-7510-4035 | 219.90 | 219.90 |
| US Bank | 255556 | | 01/17/17 | 1 | IBT INC-DRILL BITS STEP BITS FOR KAW | 501-7-7220-2531 | 218.16 | 218.16 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256127 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-JEANS & BIB FOR JOHN LADUKE | 501-7-7610-4024 | 216.96 | 216.96 |
| US Bank | 256246 | | 01/17/17 | 1 | IN *LAWRENCE HOSE AND HYD-GREASE LINES FOR SANDERS | 001-3-3000-2532 | 216.04 | 216.04 |
| Brennaman | 255545 | | 01/17/17 | 1 | Contractual Payment for teaching Winter Session - Bridge 1 and Bridge 2 Classes | 211-4-4140-2135 | 216.00 | 216.00 |
| US Bank | 255895 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-MUCK BOOTS & COVERALLS FOR DEANDRE SIMMONS | 501-7-7410-4202 | 214.98 | 214.98 |
| US Bank | 256170 | | 01/17/17 | 1 | FORCE AMERICA DISTRIBUTIN-UNIT 359 WARRANTY WORK REPAIR | 001-3-3000-2532 | 214.97 | 214.97 |
| US Bank | 255618 | | 01/17/17 | 1 | SQ *WAMEGO RECYCLING-RED BARN FURNACE REPAIR | 001-3-3000-2536 | 214.83 | 214.83 |
| O'Reilly Auto Parts | 256982 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 214.22 | 214.22 |
| NAPA Auto Parts | 256671 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 213.64 | 213.64 |
| US Bank | 255775 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-SWITCHES UNIT 641 | 504-3-3210-4721 | 212.81 | 212.81 |
| US Bank | 256004 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-LIGHTED CORDS TO PLUG IN TRUCKS | 502-3-3515-4209 | 212.39 | 212.39 |
| US Bank | 256606 | | 01/17/17 | 1 | INTL ASSOC OF FIRE CH-ANNUAL MEMBERSHIP DUES | 001-2-2200-2031 | 209.00 | 209.00 |
| US Bank | 255741 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-PRINTER FOR SOUTH PARK STAFF OFFICE & CABLES | 211-4-4100-4206 | 208.44 | 208.44 |
| US Bank | 256244 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-UNIT 328 CONTROL PANEL ASSEMBLY #328 | 001-3-3000-2532 | 207.56 | 207.56 |
| US Bank | 255668 | | 01/17/17 | 1 | EUDORA EYE CARE PA-SAFETY GLASSES | 501-7-7610-4202 | 207.00 | 207.00 |
| US Bank | 256626 | | 01/17/17 | 1 | SUNFLOWER RENTAL LAWRENCE-RECEPTION RETIREMENT | 001-2-2200-4209 | 206.00 | 206.00 |
| US Bank | 255581 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV SW | 502-3-3515-2022 | 205.08 | 205.08 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256513 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-24 PORT CAT 6 PATCH PANEL | 501-7-7210-2531 | 204.11 | 204.11 |
| Air Filter Plus Inc | 255355 | 015960 | 01/17/17 | 1 | Clinton WTP monthly air filter replacements. | 501-9-7210-2536 | 204.09 | 204.09 |
| T-Mobile USA Inc | 255477 | | 01/17/17 | 1 | GPS Locate Fee for Investigation per Invoice #9280551613 | 001-2-2130-2363 | 204.00 | 204.00 |
| Garcia | 257017 | | 01/17/17 | 1 | Travel Advance Feb 7-10, 2017 Garden City, KS 11th Annual Gang Conference | 001-2-2143-2030 | 204.00 | 204.00 |
| Air Filter Plus Inc | 255356 | 015960 | 01/17/17 | 1 | Kaw WTP monthly air filter replacements. | 501-9-7220-2536 | 203.75 | 203.75 |
| Laird Noller Automotive | 255436 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 203.50 | 203.50 |
| Douglas County Register of Deeds | 255415 | | 01/17/17 | 1 | License Agreement-Renewable Power Procedures | 001-3-3030-2122 | 202.00 | 202.00 |
| US Bank | 255812 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-EQUIPMENT FOR NEGOTIATORS | 001-2-2120-4207 | 200.37 | 200.37 |
| US Bank | 256341 | | 01/17/17 | 1 | SAFELITE AUTOGLASS-WINDSHEILD REPAIR 414 | 504-3-3210-2550 | 200.11 | 200.11 |
| US Bank | 255822 | | 01/17/17 | 1 | INTERNATION-ICMA MEMBER DUES - MCGUIRE | 001-1-1050-2031 | 200.00 | 200.00 |
| US Bank | 256194 | | 01/17/17 | 1 | DICKS SPORTING GOODS1163-GIFT CARD FOR AERBOIC PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 256197 | | 01/17/17 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CERTIFICATE FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 256198 | | 01/17/17 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CERTIFICATE FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 256199 | | 01/17/17 | 1 | FAMOUSFOOTWEAR#2162-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 200.00 | 200.00 |
| US Bank | 256473 | | 01/17/17 | 1 | GOOGLE *SVCAPP_S_LAWRE-DEAPRTMENTS GOOGLE APP FOR WORK ACCOUNT | 501-7-7100-4004 | 200.00 | 200.00 |
| McGrath | 256732 | | 01/17/17 | 1 | Pro Tem Judge Fee | 001-1-1090-2142 | 200.00 | 200.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Vanderbilt's #10 | 256759 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 KYLE COBB | 502-3-3515-4202 | 200.00 | 200.00 |
| Vanderbilt's #10 | 256848 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JOHNNIE THOMPSON | 502-3-3515-4202 | 200.00 | 200.00 |
| Vanderbilt's #10 | 256889 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JAVIER RODRIGUEZ | 502-3-3515-4202 | 200.00 | 200.00 |
| Vanderbilt's #10 | 256753 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 BLESSING JUAKE | 502-3-3515-4202 | 199.99 | 199.99 |
| Vanderbilt's #10 | 256779 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 RICHARD RAMIREZ | 502-3-3515-4202 | 199.99 | 199.99 |
| Vanderbilt's #10 | 256757 | | 01/17/17 | 1 | Safety Boots | 001-3-3000-4202 | 199.98 | 199.98 |
| Vanderbilt's #10 | 256776 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 MICHAEL GUTHRIE | 502-3-3515-4202 | 199.98 | 199.98 |
| Vanderbilt's #10 | 256777 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 CLINTON METCALF | 502-3-3515-4202 | 199.98 | 199.98 |
| Vanderbilt's #10 | 256845 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 MARK ANDERSON | 502-3-3515-4202 | 199.98 | 199.98 |
| Vanderbilt's #10 | 256962 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 BLAKE HEGEMAN | 502-3-3515-4202 | 199.98 | 199.98 |
| Vanderbilt's #10 | 256747 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 ANN BASEL | 502-3-3515-4202 | 199.97 | 199.97 |
| US Bank | 256608 | | 01/17/17 | 1 | BOOT BARN #208-BOOTS & COVERALLS | 001-3-3010-4024 | 199.73 | 199.73 |
| US Bank | 255936 | | 01/17/17 | 1 | AMER SOC CIVIL ENGINEERS-WEBINAR - RESTRAINED JOINTS FOR PRESSURE PIPE | 501-7-7100-2037 | 199.00 | 199.00 |
| US Bank | 256018 | | 01/17/17 | 1 | SHRM STORE ONLINE-ANNUAL SHRM DUES | 001-1-1053-2031 | 199.00 | 199.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256311 | | 01/17/17 | 1 | WATERFRONT-POOL CHEMICALS | 211-4-4185-4008 | 199.00 | 199.00 |
| US Bank | 255791 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-FILTER UNIT 363 | 504-3-3210-4721 | 198.69 | 198.69 |
| US Bank | 256247 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-SPRAY TANK AND PLUG | 001-3-3000-2532 | 198.65 | 198.65 |
| US Bank | 255564 | | 01/17/17 | 1 | THE HOME DEPOT #2211-BATTERIES | 001-4-4050-4020 | 198.00 | 198.00 |
| Scotch Industries Inc | 256652 | | 01/17/17 | 1 | Dry Cleaning | 001-2-2200-2326 | 195.60 | 195.60 |
| US Bank | 255684 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS | 504-3-3210-4020 | 195.58 | 195.58 |
| Douglas County District Court | 256672 | | 01/17/17 | 1 | Court Costs for 2016-cv-374 | 652-2-2186-2325 | 195.00 | 195.00 |
| Madden Rental | 256875 | | 01/17/17 | 1 | Portable toilets for Burrough's park and boat ramps | 216-4-4600-2325 | 195.00 | 195.00 |
| US Bank | 256225 | | 01/17/17 | 1 | THE HOME DEPOT #2211-TOOLS FOR FIELD SHOP | 501-7-7410-4020 | 194.79 | 194.79 |
| US Bank | 256422 | | 01/17/17 | 1 | CABELAS CATALOG-STOCKING CAPS | 001-2-2143-4242 | 194.75 | 194.75 |
| US Bank | 256440 | | 01/17/17 | 1 | SEARS.COM 9301-FILES FOR NEW ACO VANS | 001-2-2142-4203 | 194.42 | 194.42 |
| TFMComm Inc | 256939 | | 01/17/17 | 1 | Monthly trunking for 9 handheld radios plus base station. | 611-1-1014-2325 | 192.53 | 192.53 |
| US Bank | 255626 | | 01/17/17 | 1 | PUR-O-ZONE INC-JANITORIAL SUPPLIES | 001-3-3040-4013 | 192.50 | 192.50 |
| US Bank | 256638 | | 01/17/17 | 1 | SIGNS BY TOMORROW-GYMNASTICS SIGN | 211-4-4110-4209 | 191.25 | 191.25 |
| US Bank | 256419 | | 01/17/17 | 1 | GALLS-TIES | 001-2-2143-4242 | 190.60 | 190.60 |
| Vanderbilt's #10 | 256778 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 WILLIAM MOONEY | 502-3-3515-4202 | 189.99 | 189.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|--------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256169 | | 01/17/17 | 1 | KNAPHEIDE KANSAS CITY-LIGHTING HARNESS FOR UNIT | 001-3-3000-2532 | 188.78 | 188.78 |
| US Bank | 256563 | | 01/17/17 | 1 | WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING | 502-3-3515-2135 | 188.65 | 188.65 |
| DAMAGE CONTROL & RESTORATION I | 256987 | | 01/17/17 | 1 | Utilities refund | 001-0-0000-2610 | 188.49 | 188.49 |
| US Bank | 256480 | | 01/17/17 | 1 | KSFFA.COM-INSTRUCTOR 8TH BOOK | 001-2-2200-4003 | 187.65 | 187.65 |
| US Bank | 255960 | | 01/17/17 | 1 | EILEENS COLOSSAL COOKIES-STAR COOKIES (SWM PAID FOR) | 001-1-1025-2122 | 187.50 | 187.50 |
| US Bank | 255777 | | 01/17/17 | 1 | MOTION INDUSTRIES KS08-VALVES UNIT 449 | 504-3-3210-4721 | 187.22 | 187.22 |
| US Bank | 256072 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-SAW BLADE TRUCK 5 | 001-2-2200-2531 | 185.98 | 185.98 |
| Midway Ford Truck Center KC | 255340 | 016280 | 01/17/17 | 1 | blanket po to purchase parts to repair the fleet | 504-9-3210-4721 | 185.79 | 185.79 |
| US Bank | 255852 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-INK | 001-2-2130-4001 | 185.47 | 185.47 |
| Vanderbilt's #10 | 256774 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 CHRISTOPHER FIELDER | 502-3-3515-4202 | 184.99 | 184.99 |
| US Bank | 255664 | | 01/17/17 | 1 | UNIFORMS PRN-FAIRLAWN-UNIFORMS | 001-2-2130-4242 | 184.93 | 184.93 |
| US Bank | 256515 | | 01/17/17 | 1 | WW GRAINGER-PLUG CRIMPER KIT DIAGONAL CUTTER BATTERIES | 501-7-7220-4020 | 184.03 | 184.03 |
| US Bank | 256203 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2141-4001 | 183.87 | 183.87 |
| NAPA Auto Parts | 256669 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 183.19 | 183.19 |
| US Bank | 256150 | | 01/17/17 | 1 | AWWA.ORG-AWWA DUES | 501-7-7100-2031 | 182.00 | 182.00 |
| Lawrence Journal World | 256903 | | 01/17/17 | 1 | Ads for Customer 10004269 | 211-4-4160-2122 | 180.81 | 180.81 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 255743 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1030-4001 | 180.23 | 180.23 |
| US Bank | 255758 | | 01/17/17 | 1 | STAPLES-MPO OFFICE SUPPLIES 80% | 641-1-1030-4001 | 180.16 | 180.16 |
| US Bank | 256176 | | 01/17/17 | 1 | STANION ELECTRIC 105-BREAKERS WP BOX DISCONNECTS & FLEX CONDUIT | 001-3-3040-4012 | 180.14 | 180.14 |
| US Bank | 256352 | | 01/17/17 | 1 | ASSOCIATION OF LOCAL GOVE-ALGA MEMBERSHIP FOR CITY OF LAWRENCE | 001-1-1015-2031 | 180.00 | 180.00 |
| US Bank | 255667 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-SAFETY BOOTS | 501-7-7610-4202 | 179.99 | 179.99 |
| US Bank | 256091 | | 01/17/17 | 1 | HOLIDAY INN EXPRESS NEWT-LODGING KACM STODDARD | 001-1-1020-2023 | 179.28 | 179.28 |
| US Bank | 256092 | | 01/17/17 | 1 | HOLIDAY INN EXPRESS NEWT-LODGING KACM BUSCHKOETTER | 001-1-1020-2023 | 179.28 | 179.28 |
| K's Tire Sales & Service LLC | 255317 | 016583 | 01/17/17 | 1 | PURCHASE TIRES FOR STOCK PER STATE CONTRACT PRICING | 504-9-3210-4721 | 179.00 | 179.00 |
| US Bank | 256372 | | 01/17/17 | 1 | THE HOME DEPOT #2211-HOLE SAW KIT/SKILL SAW | 001-5-5100-4020 | 178.97 | 178.97 |
| US Bank | 256029 | | 01/17/17 | 1 | WESTLAKE HARDWARE-COFFEE POT BURNER & HOLDER | 501-7-7310-4001 | 177.97 | 177.97 |
| US Bank | 256309 | | 01/17/17 | 1 | WESTLAKE HARDWARE-HVAC FILTERS FOR THE POOL | 211-4-4185-4030 | 175.92 | 175.92 |
| US Bank | 256390 | | 01/17/17 | 1 | URISA-URISA MEMBERSHIP DUES | 001-1-1070-2031 | 175.00 | 175.00 |
| Vanderbilt's #10 | 256750 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 AARON BELL | 502-3-3515-4202 | 174.99 | 174.99 |
| US Bank | 255624 | | 01/17/17 | 1 | LAIRD NOLLER AUTOMOTIVE-SEAT BELT AND BUCKLE FOR UNIT | 001-3-3000-2532 | 172.59 | 172.59 |
| Grandstand Sportswear & Glassware | 256900 | 014629 | 01/17/17 | 1 | Awards for Adult Sports participants in 2016 programs. Costs based on quotes received. | 211-9-4120-4023 | 171.99 | 171.99 |
| US Bank | 256340 | | 01/17/17 | 1 | WAL-MART #0484-TV MONITOR | 504-3-3210-4033 | 171.96 | 171.96 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256159 | | 01/17/17 | 1 | WW GRAINGER-BASEBOARD HEATERS | 501-7-7220-2531 | 171.62 | 171.62 |
| Aneita's Alterations & Sew Forth | 255450 | | 01/17/17 | 1 | FireMed Alterations | 001-2-2210-2325 | 85.00 | 170.00 |
| Aneita's Alterations & Sew Forth | 255450 | | 01/17/17 | 1 | FireMed Alterations | 001-2-2220-2325 | 85.00 | 170.00 |
| US Bank | 256239 | | 01/17/17 | 1 | SQ *CHRIS FINDLEY-TIRE REPAIR UNIT 394 | 001-3-3000-2531 | 170.00 | 170.00 |
| Kansas Manufacturing Company | 256933 | | 01/17/17 | 1 | Reweld blower housing | 501-7-7220-2531 | 170.00 | 170.00 |
| US Bank | 255742 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-PRINTER FOR MUN COURT PROSECUTOR | 621-1-1085-4206 | 169.99 | 169.99 |
| US Bank | 256409 | | 01/17/17 | 1 | AMAZON.COM-RISK MANAGEMENT PRINTER | 001-1-1054-2533 | 169.99 | 169.99 |
| US Bank | 256410 | | 01/17/17 | 1 | AMAZON.COM-AIRPORT PRINTER | 001-3-3030-4203 | 169.99 | 169.99 |
| US Bank | 255974 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-FACE MASKS FOR CREWS | 501-7-7610-4202 | 169.90 | 169.90 |
| Downing Sales & Service Inc | 255491 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 169.59 | 169.59 |
| US Bank | 256007 | | 01/17/17 | 1 | QUALITY SAFETY BOOTS-SAFETY SHOES FOR KEITH BARNHART | 502-3-3515-4202 | 168.90 | 168.90 |
| US Bank | 255770 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-PARTS UNIT 643 | 504-3-3210-4721 | 167.52 | 167.52 |
| US Bank | 255813 | | 01/17/17 | 1 | HAPPY SHIRT-CRT HATS | 001-2-2120-4207 | 167.40 | 167.40 |
| US Bank | 256634 | | 01/17/17 | 1 | SQ *SANDBAR SUBS RO-NACHO BAR FOR GYMNASTICS | 211-4-4110-4209 | 166.80 | 166.80 |
| US Bank | 256602 | | 01/17/17 | 1 | IN *PRIDE PROMOTIONS-FINANCE STAFF SHIRTS | 001-1-1060-2344 | 166.50 | 166.50 |
| US Bank | 256640 | | 01/17/17 | 1 | SQ *SANDBAR SUBS RO-B-DAY PARTY FOR GYMNASTICS | 211-4-4110-4209 | 166.00 | 166.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256641 | | 01/17/17 | 1 | SQ *SANDBAR SUBS RO-GYMNASTICS BIRTHDAY PARTY FOOD | 211-4-4110-4209 | 166.00 | 166.00 |
| US Bank | 256011 | | 01/17/17 | 1 | IN *R & R COMMUNICATIONS-NETWORK CABLING AT STREETS | 001-3-3000-2147 | 165.94 | 165.94 |
| US Bank | 256251 | | 01/17/17 | 1 | FASTENAL COMPANY01-MISC SMALL PARTS FOR REPAIRS | 001-3-3000-2532 | 165.86 | 165.86 |
| US Bank | 256279 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256280 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256281 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256282 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256283 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256285 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256286 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-CONFERENCE REGISTRATION 2016 | 001-2-2200-2030 | 165.00 | 165.00 |
| US Bank | 256291 | | 01/17/17 | 1 | UNITED RENTALS-GAS MONITOR CALIBRATION AND REPAIR | 505-3-3910-4209 | 165.00 | 165.00 |
| US Bank | 256506 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-NEW BLOWER UNIT 646 | 504-3-3210-4721 | 163.98 | 163.98 |
| US Bank | 255678 | | 01/17/17 | 1 | TENNANT CO-REPAIRS TO UNIT 910 | 504-3-3210-2550 | 163.72 | 163.72 |
| US Bank | 255868 | | 01/17/17 | 1 | WW GRAINGER-TAP DIE & EXTENSION CORDS | 501-7-7210-2531 | 163.21 | 163.21 |
| US Bank | 256188 | | 01/17/17 | 1 | BIGGS BBQ-RETIREMENT HOLIDAY LUNCH | 001-2-2200-4209 | 162.42 | 162.42 |
| US Bank | 256438 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-STEREO FOR ACTING MUSIC AND ZUMBA | 211-4-4140-2325 | 162.02 | 162.02 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255788 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-PARTS UNIT 429 AND STOCK | 504-3-3210-4721 | 161.98 | 161.98 |
| US Bank | 256395 | | 01/17/17 | 1 | DELTA AIR 0067930042506-AIRFARE FOR FBI NATIONAL ACADEMY | 001-2-2143-2030 | 161.60 | 161.60 |
| US Bank | 255728 | | 01/17/17 | 1 | IN *R & R COMMUNICATIONS-NETWORK JACK INSTALL - T FERGUSON | 001-1-1060-4206 | 161.03 | 161.03 |
| US Bank | 255994 | | 01/17/17 | 1 | HY VEE 1379-WWTP SODA/WATER ORDER | 501-7-7310-4209 | 160.69 | 160.69 |
| US Bank | 255616 | | 01/17/17 | 1 | PMSI-LEES SUMMIT-SEMINAR FOR ASPHALT EQUIPMENT | 001-3-3000-2030 | 160.00 | 160.00 |
| US Bank | 256213 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-SAFETY SHOES | 501-7-7610-4202 | 159.99 | 159.99 |
| US Bank | 256412 | | 01/17/17 | 1 | BEST BUY 00008375-BATTERY BACKUP- EB | 506-4-4910-2420 | 159.99 | 159.99 |
| Vanderbilt's #10 | 256760 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 JACOB COPELAND | 502-3-3515-4202 | 159.99 | 159.99 |
| US Bank | 256113 | | 01/17/17 | 1 | THE HOME DEPOT #2211-LUMBER FOR CONCRETE CREW | 001-3-3000-4014 | 159.84 | 159.84 |
| US Bank | 256256 | | 01/17/17 | 1 | FASTENAL COMPANY01-PAPER SUPPLIES | 001-3-3000-4013 | 155.46 | 155.46 |
| NAPA Auto Parts | 256937 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 155.12 | 155.12 |
| Midwest Concrete Materials Inc | 256844 | 016770 | 01/17/17 | 1 | Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. | 501-7-7610-4026 | 154.50 | 154.50 |
| US Bank | 256324 | | 01/17/17 | 1 | LASER LOGIC-HOLCOM OFFICE | 211-4-4100-4001 | 154.00 | 154.00 |
| US Bank | 256151 | | 01/17/17 | 1 | NCL OF WISCONSIN INC-BOD SEED (50 CAPSULES) | 501-7-7510-4035 | 151.76 | 151.76 |
| US Bank | 256379 | | 01/17/17 | 1 | THE HOME DEPOT #2211-PAINT SUPPLIES | 001-5-5100-2531 | 150.51 | 150.51 |
| US Bank | 255560 | | 01/17/17 | 1 | WW GRAINGER-SHOP BAGS AIR FIRE GAUGE | 501-7-7310-2531 | 150.20 | 150.20 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| T2 Systems Canada Inc | 255544 | | 01/17/17 | 1 | Digital Iris/EMS Service per Invoice #INV000010083 | 503-0-0000-3498 | 150.00 | 150.00 |
| US Bank | 255674 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 691 | 504-3-3210-2550 | 150.00 | 150.00 |
| US Bank | 255692 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 590 | 504-3-3210-2550 | 150.00 | 150.00 |
| US Bank | 256036 | | 01/17/17 | 1 | WEF WYTHE-ANNUAL RENEWED WEF MEMBERSHIP | 501-7-7100-2031 | 150.00 | 150.00 |
| US Bank | 256100 | | 01/17/17 | 1 | LAWRENCE SIGN UP-OFFICE SUPPLIES | 001-2-2200-4001 | 150.00 | 150.00 |
| US Bank | 256141 | | 01/17/17 | 1 | LAWRENCE SIGN UP-NAMEPLATES FOR BRANDY & DARIN | 211-4-4100-4209 | 150.00 | 150.00 |
| US Bank | 256339 | | 01/17/17 | 1 | TIRE INDUSTRY ASSOCIATION-TIRE TRAINING CRON AND EATON | 504-3-3210-2030 | 150.00 | 150.00 |
| US Bank | 256520 | | 01/17/17 | 1 | NATIONAL WASTE AND RECYCL-ANNUAL MEMBERSHIP | 502-3-3515-2031 | 150.00 | 150.00 |
| US Bank | 256613 | | 01/17/17 | 1 | YOURMEMBER-CAREERS-ICC JOBS BOARD- RECRUITMENT | 001-1-1034-2135 | 150.00 | 150.00 |
| Vanderbilt's #10 | 256772 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 WILLIAM DAVENPORT | 502-3-3515-4202 | 149.99 | 149.99 |
| Vanderbilt's #10 | 256835 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 THOMAS TAYLOR | 502-3-3515-4202 | 149.99 | 149.99 |
| Airgas National Carbonation | 256905 | 015963 | 01/17/17 | 1 | Parks and Recreation-CO2 for Pools | 211-9-4185-4008 | 149.60 | 149.60 |
| Midway Ford Truck Center KC | 256650 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 149.52 | 149.52 |
| US Bank | 256215 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-ACCESSORIES FOR DETECTIVE LAPTOPS | 001-2-2130-4203 | 149.32 | 149.32 |
| US Bank | 255701 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-DRAIN TILE CONNECTS | 505-3-3910-4506 | 148.76 | 148.76 |
| US Bank | 255874 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-SMALL REFRIGERATOR FOR SCADA OFFICE | 501-7-7210-4001 | 148.00 | 148.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255800 | | 01/17/17 | 1 | MURPHY TRACTOR EQUIP 03-DOOR HINGE UNIT 288 | 504-3-3210-4721 | 147.87 | 147.87 |
| US Bank | 255893 | | 01/17/17 | 1 | B&B ELECTRONICS LTD-CAMERA BUILD EQUIPMENT | 001-2-2130-4203 | 147.65 | 147.65 |
| US Bank | 256426 | | 01/17/17 | 1 | LASER LOGIC-INK FOR RANDY (2)/SCOTT (1) | 001-1-1080-4206 | 147.00 | 147.00 |
| Summit Truck Group | 256765 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 146.85 | 146.85 |
| US Bank | 256235 | | 01/17/17 | 1 | KANSAS POWERTRAIN & EQUI-MUD FLAP BRACKETS FOR DUMP TRUCK | 001-3-3000-2532 | 146.66 | 146.66 |
| US Bank | 256167 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-UNIT 328 BLOWER MOTOR | 001-3-3000-2532 | 146.49 | 146.49 |
| US Bank | 256241 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-UNIT 356 BLOWER MOTOR REPAIR | 001-3-3000-2532 | 146.49 | 146.49 |
| US Bank | 256288 | | 01/17/17 | 1 | JAYS UNIFORMS-2 PAIR OF WORK PANTS | 001-2-2200-4242 | 145.14 | 145.14 |
| US Bank | 255651 | | 01/17/17 | 1 | NEBRASKA FURNITURE-OUTDOOR CHAIRS FOR CONCESSION AREA-DIST #1 | 216-4-4600-4203 | 145.08 | 145.08 |
| ServiceMaster Cleansweep Janitorial Inc | 255538 | | 01/17/17 | 1 | December Cleaning Service for AC/PC Office per Invoice #3497 | 503-2-2320-2135 | 145.00 | 145.00 |
| US Bank | 256647 | | 01/17/17 | 1 | AGSOLUTIONS-COMPOST THERMOMETER (X2) | 502-3-3515-4022 | 144.97 | 144.97 |
| US Bank | 255956 | | 01/17/17 | 1 | MICROTECH COMPUTERS-MONITORS FOR PLANNING TRAFFIC | 001-1-1030-4206 | 144.00 | 144.00 |
| US Bank | 256238 | | 01/17/17 | 1 | D & D TIRE INC-TIRE REPAIR FOR UNIT 310 | 001-3-3000-2531 | 143.00 | 143.00 |
| US Bank | 255997 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ISO-ALCOHOL FOR COMPOSITE SAMPLER CLEANING | 501-7-7310-4013 | 142.92 | 142.92 |
| Laird Noller Automotive | 256678 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 142.80 | 142.80 |
| US Bank | 255641 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4015 | 141.82 | 141.82 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256363 | | 01/17/17 | 1 | PUR-O-ZONE INC-PAPER SUPPLIES | 001-5-5100-2531 | 141.50 | 141.50 |
| US Bank | 256590 | | 01/17/17 | 1 | PET WORLD LAWRENCE-REPTIBARK HAY BULK FOOD | 211-4-4170-4031 | 140.51 | 140.51 |
| Vanderbilt's #10 | 256758 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 MICHAEL CLAYTON | 502-3-3515-4202 | 139.99 | 139.99 |
| US Bank | 256229 | | 01/17/17 | 1 | OFFICE DEPOT #419-2 ANTI-FATIGUE MATS FOR EVIDENCE ROOM | 001-2-2130-4203 | 139.98 | 139.98 |
| US Bank | 256538 | | 01/17/17 | 1 | ACUSHNET COMPANY-PRO SHOP ORDER | 506-4-4910-4714 | 139.36 | 139.36 |
| US Bank | 256195 | | 01/17/17 | 1 | TLO TRANSUNION-BACKGROUND INVESTIGATION FEES | 001-2-2130-2363 | 139.25 | 139.25 |
| US Bank | 256333 | | 01/17/17 | 1 | WAL-MART #5219-STATION SUPPLIES | 001-2-2200-4040 | 138.57 | 138.57 |
| US Bank | 256258 | | 01/17/17 | 1 | FASTENAL COMPANY01-PAPER TOWELS AND ROLL TOWELS | 001-3-3000-4013 | 137.66 | 137.66 |
| US Bank | 256327 | | 01/17/17 | 1 | WAL-MART #5219-SPECIAL EVENTS PROGRAMMING | 211-4-4150-4209 | 137.46 | 137.46 |
| US Bank | 255887 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-PRIMERA INK FOR ROBOTS | 001-2-2150-4203 | 135.90 | 135.90 |
| Minnesota Elevator Inc | 255547 | | 01/17/17 | 1 | January Monthly Service | 001-2-2220-2130 | 67.50 | 135.00 |
| Minnesota Elevator Inc | 255547 | | 01/17/17 | 1 | January Monthly Service | 001-2-2210-2130 | 67.50 | 135.00 |
| US Bank | 255689 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE MIKE HUMPHREY | 504-3-3210-4020 | 135.00 | 135.00 |
| US Bank | 256554 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-WINTER COAT ALLOWANCE | 001-3-3030-4241 | 134.98 | 134.98 |
| US Bank | 255571 | | 01/17/17 | 1 | HY VEE 1379-KAW CONFERENCE ROOMS SODA ORDER | 501-7-7220-4209 | 134.96 | 134.96 |
| US Bank | 256237 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-ORANGE EXTENSION CORD FOR SHOP | 001-3-3000-2532 | 134.94 | 134.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256305 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-HYDRAULIC OIL FORE THE GENESIS POWER UNITS | 001-2-2200-4203 | 134.52 | 134.52 |
| Penny's Aggregates Inc | 255539 | 014464 | 01/17/17 | 1 | Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-9-7610-4026 | 132.64 | 132.64 |
| US Bank | 256496 | | 01/17/17 | 1 | WESTFALL GMC TRUCK ADMIN-WIRING HARNESS UNIT 419 | 504-3-3210-4721 | 132.46 | 132.46 |
| US Bank | 256111 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MAILBOXES FOR REPAIR AFTER SNOW STORM | 001-3-3000-4209 | 131.85 | 131.85 |
| US Bank | 255756 | | 01/17/17 | 1 | STAPLES-MPO OFFICE EQUIPMENT 80% | 641-1-1030-4203 | 130.22 | 130.22 |
| US Bank | 256357 | | 01/17/17 | 1 | BEST BUY 00008375-SPEAKERS FOR OUTSIDE | 001-2-2200-4040 | 129.99 | 129.99 |
| US Bank | 256389 | | 01/17/17 | 1 | HY VEE 1377-RETIREMENT RECEPTION-BRUNT | 001-2-2110-2040 | 129.97 | 129.97 |
| US Bank | 255736 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-FITNESS CLASS SUPPLIES FOR LLR | 211-4-4140-2325 | 129.95 | 129.95 |
| US Bank | 256133 | | 01/17/17 | 1 | WAL-MART #0484-STORAGE CONTAINERS PINE CONES | 211-4-4170-4209 | 129.63 | 129.63 |
| US Bank | 256376 | | 01/17/17 | 1 | THE HOME DEPOT #2211-SCREWDRIVER | 001-5-5100-4020 | 128.97 | 128.97 |
| US Bank | 256587 | | 01/17/17 | 1 | PET WORLD LAWRENCE-WATER DOGS REPTIBARK BULK FOOD ECO EARTH | 211-4-4170-4031 | 128.69 | 128.69 |
| US Bank | 255817 | | 01/17/17 | 1 | THE HOME DEPOT #2211-STATION REPAIRS | 001-2-2200-4040 | 128.59 | 128.59 |
| US Bank | 256187 | | 01/17/17 | 1 | WEATHERTECH DIRECT LLC-FLOORLINER FOR 2015 EXPLORER | 001-2-2200-4203 | 127.95 | 127.95 |
| US Bank | 256583 | | 01/17/17 | 1 | PET WORLD LAWRENCE-AQUA SCUBBER REPTIBARK | 211-4-4170-4031 | 127.90 | 127.90 |
| US Bank | 255586 | | 01/17/17 | 1 | IN *SELECT ONE SECURITY A-SERVICE CALL | 211-4-4198-2325 | 127.50 | 127.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Custom Truck & Equipment LLC | 256985 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 127.22 | 127.22 |
| Stacks LLC | 257009 | | 01/17/17 | 1 | Secure Shred | 001-1-1065-2325 | 127.00 | 127.00 |
| US Bank | 255680 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE JIM SPARKS | 504-3-3210-4020 | 126.99 | 126.99 |
| US Bank | 255594 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-CONCRETE PATCH DOOR LATCH | 501-7-7220-2531 | 126.48 | 126.48 |
| US Bank | 256353 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MONITOR FOR STATION 12 | 001-2-2200-4206 | 126.28 | 126.28 |
| US Bank | 256306 | | 01/17/17 | 1 | STAPLES-CALENDARS AND OFFICE SUPPLIES | 001-3-3010-4001 | 126.07 | 126.07 |
| US Bank | 256399 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-CHRISTMAS DECORATIONS FOR SPL | 211-4-4110-4209 | 126.03 | 126.03 |
| US Bank | 256562 | | 01/17/17 | 1 | WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING | 502-3-3515-2135 | 126.00 | 126.00 |
| Blue Jazz Java | 256768 | | 01/17/17 | 1 | Clinton WTP Coffee Services | 501-7-7210-4001 | 126.00 | 126.00 |
| US Bank | 256307 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2144-4001 | 125.88 | 125.88 |
| US Bank | 255557 | | 01/17/17 | 1 | IBT INC-DRILL BITS PLUMBING FITTING FOR CLINTON | 501-7-7210-2531 | 125.80 | 125.80 |
| US Bank | 256142 | | 01/17/17 | 1 | STAPLES INC - VT-RECYCLED COPY PAPER | 211-4-4100-4001 | 125.80 | 125.80 |
| US Bank | 256006 | | 01/17/17 | 1 | AMAZON.COM-LUCAS HEAVY DUTY GREASE | 502-3-3515-4103 | 125.64 | 125.64 |
| US Bank | 256039 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SHOP SUPPLIES | 001-4-4050-4209 | 125.62 | 125.62 |
| US Bank | 256610 | | 01/17/17 | 1 | WAV*KIDS CALENDAR INC-ADS FOR CAMPS | 211-4-4110-4209 | 125.00 | 125.00 |
| US Bank | 256596 | | 01/17/17 | 1 | LASER LOGIC-MAINTENANCE ON XEROX COLOR CUBE PRINTER | 001-1-1060-4206 | 124.00 | 124.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256443 | | 01/17/17 | 1 | VS *WOW!-EMERGENCY STATUS MONITORS | 503-2-2320-2135 | 122.66 | 122.66 |
| US Bank | 256402 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-MISC MATERIALS FOR MINISPLIT INSTALL | 001-3-3040-2531 | 121.81 | 121.81 |
| US Bank | 256623 | | 01/17/17 | 1 | WAL-MART #0484-RETIREMENT RECEPTION | 001-2-2200-4209 | 121.14 | 121.14 |
| US Bank | 255951 | | 01/17/17 | 1 | MICROTECH COMPUTERS-RAM FOR VSPHERE SERVER | 001-1-1070-4206 | 120.00 | 120.00 |
| US Bank | 256614 | | 01/17/17 | 1 | IACA-EXCELL TRAINING-WEHMEYER | 001-2-2144-2030 | 120.00 | 120.00 |
| US Bank | 256615 | | 01/17/17 | 1 | IACA-EXCEL TRAINING-HOLTZMAN | 001-2-2144-2030 | 120.00 | 120.00 |
| Vanderbilt's #10 | 256892 | 016848 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-JUNE 2017 HALEE MORRISON | 502-3-3515-4202 | 119.99 | 119.99 |
| US Bank | 255724 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-LIGHT BULBS. | 001-3-3040-2536 | 119.94 | 119.94 |
| US Bank | 255910 | | 01/17/17 | 1 | THE HOME DEPOT #2211-BATTERIES FOR CORDLESS TOOLS SCREWS WASHERS | 001-3-3040-2536 | 119.31 | 119.31 |
| US Bank | 256070 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROPE TECH TEXTBOOKS | 001-2-2200-4044 | 118.89 | 118.89 |
| US Bank | 256273 | | 01/17/17 | 1 | LASER LOGIC-CARTRIDGE | 001-2-2200-4001 | 118.00 | 118.00 |
| O'Reilly Auto Parts | 255401 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 117.33 | 117.33 |
| US Bank | 256537 | | 01/17/17 | 1 | ACUSHNET COMPANY-PRO SHOP ORDER | 506-4-4910-4714 | 116.82 | 116.82 |
| US Bank | 256323 | | 01/17/17 | 1 | LASER LOGIC-HOLCOM OFFICE | 211-4-4100-4001 | 115.94 | 115.94 |
| US Bank | 255771 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-STOCK SWITCHES | 504-3-3210-4721 | 115.89 | 115.89 |
| US Bank | 256413 | | 01/17/17 | 1 | MICROTECH COMPUTERS-HARD DRIVE | 001-1-1070-4206 | 115.00 | 115.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255694 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-SEAT CUSHION; FOOT RESTS (3) | 001-1-1032-4001 | 114.94 | 114.94 |
| US Bank | 256494 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-STOCK SWITCHES | 504-3-3210-4721 | 114.53 | 114.53 |
| US Bank | 255903 | | 01/17/17 | 1 | STAPLES-KAW OFFICE SUPPLIES | 501-7-7220-4001 | 114.03 | 114.03 |
| TFMComm Inc | 256992 | | 01/17/17 | 1 | Tech Labor Service Call | 001-2-2200-2534 | 114.00 | 114.00 |
| US Bank | 255784 | | 01/17/17 | 1 | KANSAS CITY PETERBILT-ROCKER AIR VALVE UNIT 457 | 504-3-3210-4721 | 112.43 | 112.43 |
| US Bank | 255982 | | 01/17/17 | 1 | FILINGSUPPLIES-ALPHABET LABELS FOR FILES | 001-1-1090-4001 | 112.40 | 112.40 |
| US Bank | 256589 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-DRIED CORN SURGE PROTECTOR CAT FOOD HEATER | 211-4-4170-4031 | 112.32 | 112.32 |
| O'Reilly Auto Parts | 255350 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 111.96 | 111.96 |
| US Bank | 256102 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-2-2200-4040 | 111.93 | 111.93 |
| US Bank | 256065 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROPE TECH TEXTBOOKS | 001-2-2200-4044 | 110.72 | 110.72 |
| US Bank | 256067 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROPE TECH TEXTBOOKS | 001-2-2200-4044 | 110.52 | 110.52 |
| US Bank | 256068 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROPE TECH TEXTBOOKS | 001-2-2200-4044 | 110.49 | 110.49 |
| US Bank | 256066 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROPE TECH TEXTBOOKS | 001-2-2200-4044 | 110.48 | 110.48 |
| US Bank | 255635 | | 01/17/17 | 1 | JAYHAWK TROPHY COMPANY-PLAQUES FOR RETIRING ADVISORY BOARD MEMBERS | 211-4-4100-2325 | 110.20 | 110.20 |
| US Bank | 256071 | | 01/17/17 | 1 | THE HOME DEPOT #2211-ICE MELT | 001-2-2200-4040 | 109.70 | 109.70 |
| US Bank | 255979 | | 01/17/17 | 1 | LASER LOGIC-PRINTER REPAIRS | 001-1-1090-2533 | 109.00 | 109.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256574 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MATERIALS FOR STORAGE IN STATIONS | 001-2-2200-4040 | 108.87 | 108.87 |
| US Bank | 256343 | | 01/17/17 | 1 | GRAY MANUFACTURING CO-REPAIR TRANSMISSION JACK | 504-3-3210-2532 | 108.86 | 108.86 |
| O'Reilly Auto Parts | 255400 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 108.38 | 108.38 |
| US Bank | 256217 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-CAR CHARGERS FOR DETECTIVE LAPTOPS | 001-2-2130-4203 | 107.90 | 107.90 |
| O'Reilly Auto Parts | 255394 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 107.52 | 107.52 |
| Blue Jazz Java | 256770 | | 01/17/17 | 1 | Kaw WTP Coffee Services | 501-7-7220-4001 | 107.40 | 107.40 |
| US Bank | 255778 | | 01/17/17 | 1 | WW GRAINGER-STOCK SWITCHCES | 504-3-3210-4721 | 107.10 | 107.10 |
| US Bank | 256052 | | 01/17/17 | 1 | MIRACLE RECREATION-PLAYGROUND PLUGS | 001-4-4060-4209 | 107.04 | 107.04 |
| US Bank | 256573 | | 01/17/17 | 1 | OREILLY AUTO 00043471-FLOOR JACK & BOOSTER CABLES | 001-2-2130-4203 | 106.98 | 106.98 |
| Stacks LLC | 256745 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 106.80 | 106.80 |
| Hamm Inc | 256894 | | 01/17/17 | 1 | Landfill costs | 001-4-4010-2375 | 106.44 | 106.44 |
| US Bank | 256332 | | 01/17/17 | 1 | DILLONS #0070-REFRESHMENTS-EDWARD BROUHARDS RETIREMENT | 502-3-3515-4023 | 105.37 | 105.37 |
| Galls LLC | 255479 | | 01/17/17 | 1 | Cargo Pants | 001-2-2200-4242 | 104.98 | 104.98 |
| US Bank | 256165 | | 01/17/17 | 1 | BEST BUY 00008375-TRAINING SUPPLIES | 001-2-2200-4003 | 104.98 | 104.98 |
| US Bank | 256366 | | 01/17/17 | 1 | SIMPLEXGRINNELL-HEAT DETECTOR FOR FIRE ALARM SYSTEM | 001-5-5100-2536 | 104.80 | 104.80 |
| US Bank | 255688 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-PARTS FOR UNITS 5334 5424 | 504-3-3210-4721 | 104.25 | 104.25 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255858 | | 01/17/17 | 1 | MCMaster-CARR-FLOAT SWITCH FOR FERRIC ACID CONTAINMENT AREA | 501-7-7210-2531 | 103.74 | 103.74 |
| O'Reilly Auto Parts | 255384 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 103.19 | 103.19 |
| US Bank | 256009 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-BATTERIES FOR GREASE GUN | 502-3-3515-4020 | 102.87 | 102.87 |
| Custom Truck & Equipment LLC | 255315 | 016711 | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR FLEET | 504-9-3210-4721 | 102.86 | 102.86 |
| US Bank | 255628 | | 01/17/17 | 1 | STAPLES-JANITORIAL SUPPLIES | 001-3-3040-4013 | 102.62 | 102.62 |
| US Bank | 256048 | | 01/17/17 | 1 | STAPLES-INK CALENDAR | 211-4-4170-4001 | 100.02 | 100.02 |
| Judy May | 255515 | | 01/17/17 | 1 | Refund Depot Deposit | 211-0-0000-0311 | 100.00 | 100.00 |
| US Bank | 255673 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 437 | 504-3-3210-2550 | 100.00 | 100.00 |
| US Bank | 255734 | | 01/17/17 | 1 | DILLONS #0070-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 100.00 | 100.00 |
| US Bank | 256022 | | 01/17/17 | 1 | ANDERSON RENTAL INC-RESTROOM RENTAL PRAIRIE AVE WATER MAIN REHAB | 501-7-7610-2540 | 100.00 | 100.00 |
| US Bank | 256479 | | 01/17/17 | 1 | THE I GURUS-REPAIR ON TELEVISION | 001-2-2200-2531 | 100.00 | 100.00 |
| US Bank | 256633 | | 01/17/17 | 1 | DILLONS #0019-GIFT CARDS | 211-4-4110-4209 | 100.00 | 100.00 |
| Riling Timothy | 256729 | | 01/17/17 | 1 | Pro Tem Judge Fees for Robert Gilmore trial | 001-1-1090-2142 | 100.00 | 100.00 |
| US Bank | 255826 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-BIBS FOR JESSE FRANZEN | 501-7-7610-4024 | 99.99 | 99.99 |
| US Bank | 256020 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-BIB OVERALLS FOR PATRICK JOHNSON | 501-7-7610-4024 | 99.99 | 99.99 |
| US Bank | 256509 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-OVERALLS FOR THOMAS TERRY | 501-7-7310-4024 | 99.99 | 99.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255965 | | 01/17/17 | 1 | DNH*GODADDY.COM-LAWKS.US AND LAWRENCEKS.MOBI DOMAIN NAMES | 001-1-1025-4004 | 99.95 | 99.95 |
| US Bank | 255579 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2130-2022 | 99.92 | 99.92 |
| US Bank | 255773 | | 01/17/17 | 1 | KC BOBCAT-SHANKS UNIT 2711 | 504-3-3210-4721 | 99.92 | 99.92 |
| US Bank | 255901 | | 01/17/17 | 1 | STAPLES-KAW PENS & PAPER | 501-7-7220-4001 | 99.36 | 99.36 |
| US Bank | 256137 | | 01/17/17 | 1 | LASER LOGIC-LASER CARTRIDGE - CRYSTAL | 001-4-4070-4209 | 99.00 | 99.00 |
| US Bank | 255856 | | 01/17/17 | 1 | WWW.THINGSREMEMBERED.COM-DOUG KING RETIREMENT | 502-3-3515-4023 | 97.55 | 97.55 |
| Stacks LLC | 256737 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 97.22 | 97.22 |
| US Bank | 255935 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BATTERIES FLASHLIGHT HAMMER CHISEL | 501-7-7610-4026 | 96.94 | 96.94 |
| US Bank | 255704 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-3/16 REBAR STORM WATER CREW | 505-3-3910-4015 | 96.60 | 96.60 |
| US Bank | 256517 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-FIRST ALERT DWS-471 4 CHANNEL DIGITAL | 501-7-7220-4020 | 96.12 | 96.12 |
| US Bank | 255883 | | 01/17/17 | 1 | THE HOME DEPOT #2211-VELCRO & TWO DRILL DRIVER SETS | 501-7-7210-2531 | 95.85 | 95.85 |
| O'Reilly Auto Parts | 255370 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 95.31 | 95.31 |
| US Bank | 255809 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-EXHAUST FAN FOR EAST LAWRENCE CENTER | 001-4-4030-4030 | 95.01 | 95.01 |
| US Bank | 255587 | | 01/17/17 | 1 | ATHCO LLC-SPOORTS EQUIPMENT | 211-4-4198-2531 | 95.00 | 95.00 |
| O'Reilly Auto Parts | 255387 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 94.75 | 94.75 |
| US Bank | 255617 | | 01/17/17 | 1 | STAPLES-TRASH CAN LINERS | 001-3-3000-4001 | 94.67 | 94.67 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255715 | | 01/17/17 | 1 | MINSKYS PIZZA LAWRENCE-DINNER FOR CC MTG/WORKSESSION 12/01/16 | 001-1-1010-2041 | 94.58 | 94.58 |
| Blue Jazz Java | 256931 | | 01/17/17 | 1 | Coffee supplies | 001-1-1032-4001 | 92.75 | 92.75 |
| US Bank | 256136 | | 01/17/17 | 1 | THE HOME DEPOT #2211-LEXAN TRASH BAGS EXPANDING FOAM | 211-4-4170-4209 | 92.73 | 92.73 |
| US Bank | 255885 | | 01/17/17 | 1 | FUZZYS TACO SHOP-LAWERENC-ADVISORY BOARD LUNCH | 211-4-4100-2325 | 92.64 | 92.64 |
| Jayhawk Trophy Co | 256701 | | 01/17/17 | 1 | Gavel plaque for Mayor | 001-1-1010-4001 | 92.25 | 92.25 |
| US Bank | 256338 | | 01/17/17 | 1 | STAPLES-INK FOR CB PRINTER | 211-4-4100-4001 | 92.14 | 92.14 |
| US Bank | 256487 | | 01/17/17 | 1 | WESTLAKE HARDWARE-HEAT TAPES FOR LIME | 501-7-7310-4203 | 91.98 | 91.98 |
| US Bank | 255907 | | 01/17/17 | 1 | HY VEE 1377-FOOD FOR PW LUNCH | 001-3-3010-4209 | 91.37 | 91.37 |
| US Bank | 256598 | | 01/17/17 | 1 | STAPLES-FORM 1099 ENVELOPES | 001-1-1060-4001 | 91.14 | 91.14 |
| US Bank | 256134 | | 01/17/17 | 1 | WAL-MART #0484-STORAGE CONTAINERS WORMS PROGRAMS SUPPLIES | 211-4-4170-4209 | 90.90 | 90.90 |
| US Bank | 255966 | | 01/17/17 | 1 | DNH*GODADDY.COM-LAWKS.US AND LAWRENCEKS.MOBI DOMAIN NAMES | 001-1-1025-4004 | 90.85 | 90.85 |
| US Bank | 256482 | | 01/17/17 | 1 | TOTALLY PROMOTIONAL-MPO TABLECLOTH FOR MOBILE MEETINGS @ 80% | 641-1-1030-4203 | 90.79 | 90.79 |
| US Bank | 255767 | | 01/17/17 | 1 | MONROE TRUCK EQUIP-AIR COMPRESSOR FILTERS FOR STOCK | 504-3-3210-4721 | 90.33 | 90.33 |
| US Bank | 255729 | | 01/17/17 | 1 | IN *R & R COMMUNICATIONS-SWAN PHONE PROGRAMMING | 502-3-3515-2420 | 90.00 | 90.00 |
| US Bank | 255766 | | 01/17/17 | 1 | BRIANS SPEEDOMETER REP.-UNIT 2354 SPEEDOMETER | 504-3-3210-4721 | 90.00 | 90.00 |
| Blue Jazz Java | 256929 | | 01/17/17 | 1 | Water System January - March 2017 | 001-1-1032-4001 | 89.85 | 89.85 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255597 | | 01/17/17 | 1 | RC REPAIRCLINIC.COM-CARBURETOR & GASKET FOR SNOWBLOWER | 501-7-7210-2531 | 89.00 | 89.00 |
| US Bank | 256369 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BENCH GRINDER | 001-5-5100-4020 | 88.98 | 88.98 |
| Stacks LLC | 256754 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 88.88 | 88.88 |
| JENNIFER BURNETT | 256995 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 88.18 | 88.18 |
| US Bank | 256377 | | 01/17/17 | 1 | OFFICE DEPOT #419-PRINTER INK | 001-5-5100-4001 | 87.98 | 87.98 |
| US Bank | 256451 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1053-4001 | 86.92 | 86.92 |
| US Bank | 256233 | | 01/17/17 | 1 | IN *LAWRENCE HOSE AND HYD-BALL VALVE AND NIPPLES FOR REPAIR | 001-3-3000-2532 | 86.59 | 86.59 |
| US Bank | 255990 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-HEAT TAPE TO THAW AIR LINES | 501-7-7310-2531 | 86.20 | 86.20 |
| US Bank | 255905 | | 01/17/17 | 1 | STAPLES-WQ OFFICE SUPPLIES | 501-7-7510-4001 | 86.16 | 86.16 |
| Blue Jazz Java | 255516 | | 01/17/17 | 1 | coffee supplies | 504-3-3210-4033 | 86.15 | 86.15 |
| US Bank | 256322 | | 01/17/17 | 1 | JOHNNYS TAVERN WEST-STAFF SET UP SPL GYM | 211-4-4150-4209 | 86.03 | 86.03 |
| US Bank | 256160 | | 01/17/17 | 1 | WW GRAINGER-WALL HEATERS | 501-7-7220-2531 | 85.81 | 85.81 |
| US Bank | 255609 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3000-4001 | 85.08 | 85.08 |
| A-1 Rental Inc | 255404 | | 01/17/17 | 1 | toliet rental | 504-3-3210-2325 | 85.00 | 85.00 |
| A-1 Rental Inc | 255408 | | 01/17/17 | 1 | toliet rental | 504-3-3210-2325 | 85.00 | 85.00 |
| A-1 Rental Inc | 255409 | | 01/17/17 | 1 | toliet rental | 504-3-3210-2325 | 85.00 | 85.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| A-1 Rental Inc | 255410 | | 01/17/17 | 1 | toliet rental | 504-3-3210-2325 | 85.00 | 85.00 |
| US Bank | 255989 | | 01/17/17 | 1 | SQ *HOMERS RIVER C-PARTS FOR LIME SILO LOUVRE | 501-7-7310-2536 | 85.00 | 85.00 |
| US Bank | 256551 | | 01/17/17 | 1 | TRACTOR SUPPLY #1411-WINTER COAT ALLOWANCE | 001-3-3030-4241 | 84.99 | 84.99 |
| US Bank | 256624 | | 01/17/17 | 1 | LIFE TRIBUTES SYMPATHY ST-FUNERAL SERVICE | 001-2-2200-4209 | 84.90 | 84.90 |
| US Bank | 256378 | | 01/17/17 | 1 | SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE | 001-5-5100-2135 | 84.88 | 84.88 |
| US Bank | 256101 | | 01/17/17 | 1 | WESTLAKE HARDWARE-STATION SUPPLIES | 001-2-2200-4040 | 84.86 | 84.86 |
| US Bank | 256396 | | 01/17/17 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES | 001-2-2144-4001 | 84.75 | 84.75 |
| Mulvenon, Chris | 256653 | | 01/17/17 | 1 | Mileage Reimbursement 08/10/2016-12/30/2016 | 001-2-2110-2021 | 83.75 | 83.75 |
| US Bank | 256038 | | 01/17/17 | 1 | WAL-MART #0484-SUPPLIES FOR HOLIDAY CAMPS | 211-4-4140-2325 | 83.71 | 83.71 |
| US Bank | 255637 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4015 | 82.95 | 82.95 |
| Fastenal Co | 255518 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 82.88 | 82.88 |
| US Bank | 256351 | | 01/17/17 | 1 | SHERWIN WILLIAMS 707218-PAINT FOR ELC | 001-4-4030-4007 | 82.72 | 82.72 |
| US Bank | 255872 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-SHELVES & TRASH CAN FOR SCADA OFFICE | 501-7-7210-4001 | 82.68 | 82.68 |
| NAPA Auto Parts | 256974 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 82.20 | 82.20 |
| US Bank | 255733 | | 01/17/17 | 1 | DICKS SPORTING GOODS1163-WEIGHTS FOR LLR CLASSES | 211-4-4140-2325 | 81.88 | 81.88 |
| Troxler Electronic Laboratories Inc | 256925 | | 01/17/17 | 1 | Calibration, survey meter and outgoing freight charge | 001-3-3010-2147 | 81.69 | 81.69 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| Madaus | 256840 | | 01/17/17 | 1 | Mileage Reimbursement-November 3 through December 16, 2016 | 211-4-4180-2021 | 81.49 | 81.49 |
| US Bank | 255998 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-OFFICE SUPPLIES | 501-7-7310-4001 | 81.33 | 81.33 |
| US Bank | 256218 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-MISC SUPPLIES FOR IT | 001-2-2150-4203 | 81.03 | 81.03 |
| US Bank | 255983 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4195-4001 | 80.24 | 80.24 |
| US Bank | 255725 | | 01/17/17 | 1 | RUESCHHOFF LOCKSMITH S-ALARM MONITORING | 001-3-3040-2536 | 80.22 | 80.22 |
| US Bank | 255576 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2120-2135 | 80.20 | 80.20 |
| US Bank | 255600 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-PIPE INSULATION CABLE TIES CUTTERS | 501-7-7210-2531 | 80.19 | 80.19 |
| Vanderbilt's #10 | 256852 | 016291 | 01/17/17 | 1 | SAFETY SHOES FOR SW/WRR CREWS BLANKET PO OCT-DEC 2016 BLESSING JUAKE | 502-9-3515-4202 | 80.01 | 80.01 |
| US Bank | 255821 | | 01/17/17 | 1 | TRACTOR SUPPLY #1411-RESCUE SUPPLIES | 001-2-2200-4203 | 79.98 | 79.98 |
| US Bank | 256557 | | 01/17/17 | 1 | THE HOME DEPOT #2211-GARBAGE DISPOSAL FOR TERMINAL | 001-3-3030-2536 | 79.96 | 79.96 |
| US Bank | 255691 | | 01/17/17 | 1 | LAIRD NOLLER AUTOMOTIVE-ALIGNMENT UNIT 852 | 504-3-3210-2550 | 79.95 | 79.95 |
| Century Business Technologies Inc | 256658 | | 01/17/17 | 1 | Kaw WTP main office Savin 3503 E166M160014 copier usage from 12/4/16 to 1/3/17. | 501-7-7100-4001 | 79.87 | 79.87 |
| US Bank | 255739 | | 01/17/17 | 1 | HY VEE 1377-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 79.59 | 79.59 |
| US Bank | 256540 | | 01/17/17 | 1 | UFIRST *UNIFIRST CORP-JANITORIAL SUPPLIES | 506-4-4910-2326 | 79.36 | 79.36 |
| US Bank | 255639 | | 01/17/17 | 1 | MICHIGAN COMPANY-PLUMBING PARTS | 211-4-4185-4060 | 78.82 | 78.82 |
| US Bank | 256368 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MISC HDWE | 001-5-5100-2536 | 78.55 | 78.55 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255552 | | 01/17/17 | 1 | WESTLAKE HARDWARE-RODENT POISON LOCKS FOR KS RIVER WWTP BUNKER | 501-7-7310-2536 | 78.46 | 78.46 |
| US Bank | 255619 | | 01/17/17 | 1 | STAPLES-CLOCKS FOR OFFICE COFFEE SUPPLIES | 001-3-3000-4001 | 78.14 | 78.14 |
| US Bank | 255718 | | 01/17/17 | 1 | STAPLES-MISC. OFFICE SUPPLIES - CMO | 001-1-1020-4001 | 77.00 | 77.00 |
| US Bank | 256296 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-MOTION LIGHT PATIO | 001-2-2200-4205 | 76.98 | 76.98 |
| US Bank | 256556 | | 01/17/17 | 1 | THE HOME DEPOT #2211-TOOLS FOR CLEANING SEWER PIPE | 001-3-3030-2536 | 76.86 | 76.86 |
| US Bank | 256593 | | 01/17/17 | 1 | STAPLES-FORM 1099 ENVELOPES | 001-1-1060-4001 | 75.95 | 75.95 |
| Stacks LLC | 256748 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 75.94 | 75.94 |
| US Bank | 256161 | | 01/17/17 | 1 | WW GRAINGER-WALL HEATERS & THERMOSTAT | 501-7-7220-2531 | 75.60 | 75.60 |
| Plug & Pay | 256858 | | 01/17/17 | 1 | Credit card charges-December 2016 Community Bldg | 211-0-0000-3498 | 75.15 | 75.15 |
| US Bank | 255961 | | 01/17/17 | 1 | MAILCHIMP-CITY MONTHLY EMAIL SUBSCRIPTION FOR ENEWS | 001-1-1025-4004 | 75.00 | 75.00 |
| US Bank | 256145 | | 01/17/17 | 1 | STANION ELECTRIC 105-FLUORESCENT LIGHT BULBS | 001-2-2110-2367 | 75.00 | 75.00 |
| US Bank | 256342 | | 01/17/17 | 1 | ASE TEST FEES-ASE TESTING REESE NORDHUS | 504-3-3210-2030 | 75.00 | 75.00 |
| US Bank | 256478 | | 01/17/17 | 1 | JTPY KC ARPT PRK ECON-KCI PARKING | 001-2-2200-2022 | 75.00 | 75.00 |
| US Bank | 255726 | | 01/17/17 | 1 | RUESCHHOFF LOCKSMITH S-ALARM MONITORING | 001-3-3040-2536 | 74.97 | 74.97 |
| US Bank | 255638 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4015 | 74.95 | 74.95 |
| Stacks LLC | 256740 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 74.92 | 74.92 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Airgas National Carbonation | 256907 | 015963 | 01/17/17 | 1 | Parks and Recreation-CO2 for Pools | 211-9-4185-4008 | 74.80 | 74.80 |
| O'Reilly Auto Parts | 255367 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 74.66 | 74.66 |
| Jayhawk Trophy Co | 256700 | | 01/17/17 | 1 | plaque for Megan Gilliland | 001-1-1020-4001 | 73.40 | 73.40 |
| US Bank | 256234 | | 01/17/17 | 1 | KANSAS POWERTRAIN & EQUI-GUARD SPRING FOR UNIT | 001-3-3000-2532 | 72.60 | 72.60 |
| Carquest Auto Parts | 256952 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 72.56 | 72.56 |
| US Bank | 256436 | | 01/17/17 | 1 | PIZZA HUT-ACTING PERFORMANCE PRE MEAL | 211-4-4140-2325 | 72.29 | 72.29 |
| NAPA Auto Parts | 255457 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 71.51 | 71.51 |
| US Bank | 255712 | | 01/17/17 | 1 | IN *LAWRENCE HOSE AND HYD-PARTS FOR REPAIR ON UNIT 761 | 001-3-3000-2532 | 71.09 | 71.09 |
| US Bank | 256335 | | 01/17/17 | 1 | STAPLES-CB OFFICE SUPPLIES | 211-4-4100-4001 | 71.06 | 71.06 |
| Kansas City Freightliner Sales Inc | 255472 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 70.83 | 70.83 |
| US Bank | 255795 | | 01/17/17 | 1 | WESTFALL GMC TRUCK PARTS-PART UNIT 416 | 504-3-3210-4721 | 70.73 | 70.73 |
| Marino | 256724 | | 01/17/17 | 1 | Spanish interpreting fees for Guzman, Cantu, Sanchez and Cristino | 001-1-1090-2142 | 70.00 | 70.00 |
| US Bank | 256037 | | 01/17/17 | 1 | BEST BUY 00008375-IPHONE ARMOR | 001-2-2200-4004 | 69.98 | 69.98 |
| US Bank | 256625 | | 01/17/17 | 1 | TARGET 00005314-RETIREMENT RECEPTION | 001-2-2200-4209 | 69.98 | 69.98 |
| US Bank | 255908 | | 01/17/17 | 1 | VS *WOW!-INTERNET SERVICE AT AIRPORT OFFICE | 001-3-3040-2536 | 69.96 | 69.96 |
| Midway Ford Truck Center KC | 255282 | 016280 | 01/17/17 | 1 | blanket po to purchase parts to repair the fleet | 504-9-3210-4721 | 69.90 | 69.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| O'Reilly Auto Parts | 255380 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 69.73 | 69.73 |
| US Bank | 256047 | | 01/17/17 | 1 | FLUKERFARMS.COM-CRICKETS MEALWORMS | 211-4-4170-4031 | 69.51 | 69.51 |
| US Bank | 255568 | | 01/17/17 | 1 | WWW.GOLUCID.CO-ONLINE FLOWCHART SOFTWARE | 501-7-7100-4004 | 69.00 | 69.00 |
| US Bank | 256028 | | 01/17/17 | 1 | AT&T M316 8223-PHONE CHARGER | 501-7-7310-2534 | 69.00 | 69.00 |
| US Bank | 256087 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 68.69 | 68.69 |
| US Bank | 256295 | | 01/17/17 | 1 | HOMEDEPOT.COM-GRILL COVER FOR STATION 5 | 001-2-2200-4205 | 67.98 | 67.98 |
| US Bank | 256619 | | 01/17/17 | 1 | FTD.COM-FLOWERS FOR BILL RETIREMENNT | 001-2-2200-4209 | 67.98 | 67.98 |
| US Bank | 256098 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SHOP SUPPLIES | 001-4-4080-4209 | 67.96 | 67.96 |
| US Bank | 256252 | | 01/17/17 | 1 | PRAXAIR #4NN-WELDING GAS | 001-3-3000-4007 | 67.85 | 67.85 |
| US Bank | 256539 | | 01/17/17 | 1 | ACUSHNET COMPANY-PRO SHOP ORDER | 506-4-4910-4714 | 67.54 | 67.54 |
| US Bank | 255779 | | 01/17/17 | 1 | WESTFALL GMC TRUCK PARTS-SENSOR UNIT 415 | 504-3-3210-4721 | 67.21 | 67.21 |
| US Bank | 256504 | | 01/17/17 | 1 | WESTFALL GMC TRUCK PARTS-NEW SENSOR UNIT 416 | 504-3-3210-4721 | 67.21 | 67.21 |
| Regency Coffee & Vending | 256989 | | 01/17/17 | 1 | Coffee Supplies | 001-2-2200-2325 | 66.99 | 66.99 |
| US Bank | 256064 | | 01/17/17 | 1 | DILLONS #0070-CARPET CLEANER FOR CARPETS | 001-2-2200-4013 | 66.97 | 66.97 |
| Laird Noller Automotive | 256681 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 66.81 | 66.81 |
| Carquest Auto Parts | 255462 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 66.59 | 66.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256140 | | 01/17/17 | 1 | STAPLES-HEADSET BATTERIES - OFC. SUPPLIES | 211-4-4100-4001 | 66.48 | 66.48 |
| US Bank | 255636 | | 01/17/17 | 1 | WW GRAINGER-DUCT TAPE | 211-4-4198-4209 | 66.18 | 66.18 |
| Walker Uniforms | 255550 | | 01/17/17 | 1 | Cleaning of Floor Mats at ITC per Invoice #2234054 | 001-2-2110-2367 | 66.00 | 66.00 |
| O'Reilly Auto Parts | 256661 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 66.00 | 66.00 |
| Pace Analytical Services Inc | 256738 | 016798 | 01/17/17 | 1 | Blanket PO for analytical services through 2017. This PO will be used for Monthly compliance analysis for the Waste Water Treatment Plant contracted to Pace and also for corrosion control monitoring samples collected on a weekly basis and Industrial Pretreatment monitoring as needed. | 501-7-7510-2325 | 66.00 | 66.00 |
| US Bank | 255854 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-TOOLS FOR UNIT 2608 CREW TRUCK | 501-7-7610-4020 | 65.81 | 65.81 |
| US Bank | 256086 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 65.49 | 65.49 |
| US Bank | 255595 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-WINDOW LUMBER FOR ROOM ON 2ND FLOOR | 501-7-7210-2531 | 65.09 | 65.09 |
| Steel and Pipe Supply Co Inc | 256958 | 016659 | 01/17/17 | 1 | Metal supplies for container maintenance operations. | 502-9-3515-4032 | 65.00 | 65.00 |
| NAPA Auto Parts | 256966 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 64.98 | 64.98 |
| US Bank | 256603 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-LADDER FOR OFFICE USE | 501-1-1069-4001 | 64.95 | 64.95 |
| US Bank | 256612 | | 01/17/17 | 1 | MICHAELS STORES 4725-GYMNASTICS CAMP SUPPLIES | 211-4-4110-4209 | 64.59 | 64.59 |
| US Bank | 255860 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-CIP 2 VFD REPLACEMENT FUSES | 501-7-7210-2531 | 64.50 | 64.50 |
| Airgas National Carbonation | 256906 | 015963 | 01/17/17 | 1 | Parks and Recreation-CO2 for Pools | 211-9-4185-4008 | 64.50 | 64.50 |
| Midway Ford Truck Center KC | 255503 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 64.37 | 64.37 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256299 | | 01/17/17 | 1 | BATTERY JACK INC-BATTERIES AND CHARGERS | 001-2-2200-4203 | 64.18 | 64.18 |
| US Bank | 255830 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-MOUSE FOR ADMIN | 001-2-2130-4203 | 63.98 | 63.98 |
| US Bank | 255932 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 001-2-2200-4040 | 63.96 | 63.96 |
| NAPA Auto Parts | 256670 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 63.69 | 63.69 |
| US Bank | 256541 | | 01/17/17 | 1 | WAL-MART #0484-SNACK BAR SUPPLIES | 506-4-4910-4701 | 63.63 | 63.63 |
| US Bank | 256588 | | 01/17/17 | 1 | DILLONS #0070-PRODUCE PAPER TOWELS GROCERY | 211-4-4170-4031 | 63.55 | 63.55 |
| US Bank | 256105 | | 01/17/17 | 1 | ANDERSON RENTAL INC-RENTAL SUPPLIES | 001-2-2200-2032 | 62.89 | 62.89 |
| US Bank | 256585 | | 01/17/17 | 1 | DILLONS #0070-PRODUCE GROCERY PAPER TOWELS | 211-4-4170-4031 | 62.75 | 62.75 |
| US Bank | 255924 | | 01/17/17 | 1 | WAL-MART #5219-PROGRAM SUPPLIES | 211-4-4180-4209 | 62.60 | 62.60 |
| O'Reilly Auto Parts | 256761 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 62.53 | 62.53 |
| Bracciano Pest Control | 255524 | | 01/17/17 | 1 | December Pest Control per Invoice #1683 | 001-2-2110-2367 | 62.50 | 62.50 |
| US Bank | 255931 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-MATERIALS FOR CIPP LINER | 501-7-7410-2538 | 62.45 | 62.45 |
| O'Reilly Auto Parts | 255364 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 62.32 | 62.32 |
| O'Reilly Auto Parts | 255366 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 62.32 | 62.32 |
| NAPA Auto Parts | 256944 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 62.24 | 62.24 |
| US Bank | 255941 | | 01/17/17 | 1 | FASTENAL COMPANY01-DRILL BITS | 501-7-7310-2531 | 62.06 | 62.06 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256078 | | 01/17/17 | 1 | BIEMERS BBQ LC-CHRISTMAS WEEKEND STAFF FOOD | 501-7-7310-4209 | 61.05 | 61.05 |
| US Bank | 256076 | | 01/17/17 | 1 | BIEMERS BBQ LC-CHRISTMAS WEEKEND STAFF FOOD | 501-7-7220-4209 | 61.04 | 61.04 |
| US Bank | 256077 | | 01/17/17 | 1 | BIEMERS BBQ LC-CHRISTMAS WEEKEND STAFF FOOD | 501-7-7210-4209 | 61.04 | 61.04 |
| Stacks LLC | 256735 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 60.80 | 60.80 |
| US Bank | 255942 | | 01/17/17 | 1 | IBT INC-3/4 STAINLESS STEEL THRDED CPLG | 501-7-7310-4020 | 60.73 | 60.73 |
| US Bank | 255802 | | 01/17/17 | 1 | FORCE AMERICA DISTRIBUTIN-RVC CABLE AND FITTING UNIT 547 | 504-3-3210-4721 | 60.68 | 60.68 |
| US Bank | 256180 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BATTERIES & WD40 | 001-3-3040-4012 | 60.44 | 60.44 |
| US Bank | 256049 | | 01/17/17 | 1 | FLUKERFARMS.COM-CRICKETS | 211-4-4170-4209 | 60.09 | 60.09 |
| Corporate Resource Group | 255525 | | 01/17/17 | 1 | Business Cards for Trowbridge & Wiltz per Invoice #960110 | 001-2-2120-2120 | 60.04 | 60.04 |
| US Bank | 256579 | | 01/17/17 | 1 | CHECKERS-DAIRY CLEANING SUPPLIES GROCERY PRODUCE | 211-4-4170-4031 | 60.01 | 60.01 |
| US Bank | 255683 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 714 | 504-3-3210-2550 | 60.00 | 60.00 |
| US Bank | 256207 | | 01/17/17 | 1 | SUNFLOWER OUTDOOR & BIKE-GIFT CARD FOR FITNESS PROGRAM | 001-2-2120-2366 | 60.00 | 60.00 |
| US Bank | 256287 | | 01/17/17 | 1 | PAYPAL *KANSASSTATE-MEMBERSHIP DUES | 001-2-2200-2031 | 60.00 | 60.00 |
| US Bank | 256344 | | 01/17/17 | 1 | HILLCREST WRECKER/GARAGE-TOWED UNIT 630 | 504-3-3210-2550 | 60.00 | 60.00 |
| US Bank | 256518 | | 01/17/17 | 1 | AMAZON.COM-PYLE HOME PIC8E 8 IN CEILING SPKR | 501-7-7220-4020 | 60.00 | 60.00 |
| US Bank | 255632 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MEASURING WHEEL | 501-7-7610-4020 | 59.99 | 59.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255937 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR SETH HORVATIC | 501-7-7110-4202 | 59.99 | 59.99 |
| US Bank | 255950 | | 01/17/17 | 1 | FS *MACROPLANT-IPHONE EXPLORER SOFTWARE | 001-1-1070-4004 | 59.99 | 59.99 |
| US Bank | 256201 | | 01/17/17 | 1 | GALLS-RAPTOR HOLSTER | 001-2-2120-4203 | 59.97 | 59.97 |
| US Bank | 256600 | | 01/17/17 | 1 | STAPLES-10 EXPANSION FOLDERS | 001-1-1060-4001 | 59.80 | 59.80 |
| US Bank | 256268 | | 01/17/17 | 1 | WALGREENS #3056-ADDITIONAL THANK YOU CARDS FOR ROADEO SPONSER | 210-1-1014-2120 | 59.70 | 59.70 |
| US Bank | 256388 | | 01/17/17 | 1 | HY VEE 1377-RETIREMENT RECEPTION-HANSON | 001-2-2110-2040 | 59.60 | 59.60 |
| US Bank | 256580 | | 01/17/17 | 1 | WESTLAKE HARDWARE-PAPER TOWELS VACUUM CLEANER HOSE | 211-4-4170-4209 | 59.45 | 59.45 |
| US Bank | 256030 | | 01/17/17 | 1 | WAL-MART #0484-MICROWAVE | 501-7-7310-4001 | 59.00 | 59.00 |
| US Bank | 255623 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-FLAT TIES FOR REBAR | 001-3-3000-4209 | 58.92 | 58.92 |
| US Bank | 256500 | | 01/17/17 | 1 | FLEETWOOD MOWER & RENT-FUEL PUMP UNIT 298 | 504-3-3210-4721 | 58.90 | 58.90 |
| US Bank | 255730 | | 01/17/17 | 1 | WAL-MART #0484-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 58.88 | 58.88 |
| Blue Jazz Java | 255521 | | 01/17/17 | 1 | Coffee supplies | 001-1-1030-4001 | 58.75 | 58.75 |
| US Bank | 256031 | | 01/17/17 | 1 | DILLONS #0068-FRUIT FOR HR MEETING | 501-7-7100-2041 | 58.71 | 58.71 |
| US Bank | 256248 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SIDE WIND JACK AND SOCKET FOR SHOP | 001-3-3000-4020 | 58.37 | 58.37 |
| US Bank | 256361 | | 01/17/17 | 1 | SUBWAY 00142729-LUNCH FOR WORKING CREW ON MAIN BREAKS | 501-7-7610-4209 | 58.24 | 58.24 |
| US Bank | 256174 | | 01/17/17 | 1 | U-HAUL OF LAWRENCE-U-HAUL | 001-2-2200-2032 | 57.64 | 57.64 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255652 | | 01/17/17 | 1 | L2G*DGCO TREASURER-LICENSE TAG FEES | 504-3-3210-4120 | 57.50 | 57.50 |
| US Bank | 256181 | | 01/17/17 | 1 | STANION ELECTRIC 105-PVC FITTINGS BOXES | 001-3-3040-4012 | 57.37 | 57.37 |
| US Bank | 255614 | | 01/17/17 | 1 | RICOH USA INC-MONTHLY COPIER FEES | 001-3-3000-2325 | 57.18 | 57.18 |
| US Bank | 256121 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-SHOP SUPPLIES | 001-4-4060-4209 | 56.99 | 56.99 |
| US Bank | 256219 | | 01/17/17 | 1 | THE HOME DEPOT #2211-TOOLS FOR IT NETWORK BOX | 001-2-2150-4203 | 56.99 | 56.99 |
| US Bank | 256425 | | 01/17/17 | 1 | OWENS FLOWER SHOP-CMO - ARRANGEMENT FOR MICHAEL SCRUGGS FUNERAL | 001-1-1020-2147 | 56.95 | 56.95 |
| US Bank | 256226 | | 01/17/17 | 1 | THE HOME DEPOT #2211-ICE MELT FOR FIELD CREWS | 501-7-7410-2536 | 56.91 | 56.91 |
| US Bank | 255711 | | 01/17/17 | 1 | EAGLE TRAILER CO. INC-PIN AND LOCK FOR LEVEE | 001-3-3000-4209 | 56.80 | 56.80 |
| Lawmen's & Shooters Supply Inc | 255529 | | 01/17/17 | 1 | Chaplain Badges per Invoice #142131 | 001-2-2120-4242 | 56.76 | 56.76 |
| Penny's Aggregates Inc | 255536 | 014464 | 01/17/17 | 1 | Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through June 2016. | 501-9-7610-4026 | 56.65 | 56.65 |
| US Bank | 256040 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-MOWER PARTS | 001-4-4050-2531 | 56.18 | 56.18 |
| US Bank | 255658 | | 01/17/17 | 1 | BEN MEADOWS-COOLANT BATTERY ACID | 001-3-3000-4209 | 55.88 | 55.88 |
| Grandstand Sportswear & Glassware | 256901 | 014629 | 01/17/17 | 1 | Awards for Adult Sports participants in 2016 programs. Costs based on quotes received. | 211-9-4120-4023 | 55.86 | 55.86 |
| US Bank | 256046 | | 01/17/17 | 1 | STAPLES-INK | 211-4-4170-4001 | 55.66 | 55.66 |
| US Bank | 256003 | | 01/17/17 | 1 | ADVANCE AUTO PARTS #1728-PB BLASTER PENETRATING OIL | 502-3-3515-4032 | 55.18 | 55.18 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255987 | | 01/17/17 | 1 | IBT INC-REPLACEMENT CAPACITORS | 501-7-7410-2531 | 55.14 | 55.14 |
| US Bank | 256269 | | 01/17/17 | 1 | INTL CODE COUNCIL INC-MEMBERSHIP DUES | 001-2-2200-2031 | 55.00 | 55.00 |
| Stoneback Appliance Inc | 256879 | | 01/17/17 | 1 | Service Call | 001-2-2200-2536 | 55.00 | 55.00 |
| US Bank | 256434 | | 01/17/17 | 1 | HY VEE 1379-ACTING SUPPLIES | 211-4-4140-2325 | 54.99 | 54.99 |
| Custom Truck & Equipment LLC | 255484 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 54.72 | 54.72 |
| US Bank | 255659 | | 01/17/17 | 1 | PARTY AMERICA LAWRENCE-TABLE COVER/ X-MAS DROP BACK/ BREAKFAST SANTA | 211-4-4150-4209 | 54.57 | 54.57 |
| US Bank | 256186 | | 01/17/17 | 1 | WAL-MART #0484-OCCUPANT SERVICE | 001-2-2200-4020 | 54.52 | 54.52 |
| US Bank | 255717 | | 01/17/17 | 1 | STAPLES-MISC. OFFICE SUPPLIES - CMO | 001-1-1020-4001 | 54.36 | 54.36 |
| US Bank | 255899 | | 01/17/17 | 1 | STAPLES-KAW OFFICE SUPPLIES | 501-7-7220-4001 | 54.18 | 54.18 |
| US Bank | 255695 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-OUTLET TESTERS DIGITAL THERM FLASHLIGHTS | 001-1-1032-4203 | 53.84 | 53.84 |
| Laird Noller Automotive | 256676 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 53.70 | 53.70 |
| US Bank | 256387 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-2-2110-4001 | 53.61 | 53.61 |
| Plug & Pay | 256857 | | 01/17/17 | 1 | Credit card charges-December 2016 Sports Pavilion | 211-0-0000-3498 | 53.48 | 53.48 |
| US Bank | 256445 | | 01/17/17 | 1 | FACEBK *VKZYCAWL72-FACEBOOK ADS-PAPER SHRED & THANKSGIVING | 502-3-3515-2042 | 53.40 | 53.40 |
| US Bank | 256495 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-UNIT 646 REPAIR | 504-3-3210-4721 | 53.25 | 53.25 |
| US Bank | 255703 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-REPAIR PARTS FOR THE BRINE SYSTEM HASKELL | 001-3-3000-2532 | 53.24 | 53.24 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256138 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 211-4-4100-4001 | 53.13 | 53.13 |
| US Bank | 256431 | | 01/17/17 | 1 | WAL-MART #5219-ACTING SUPPLIES AND PHOTOS | 211-4-4140-4023 | 52.93 | 52.93 |
| US Bank | 255922 | | 01/17/17 | 1 | WAL-MART #0484-SPECIAL EVENTS | 211-4-4180-4209 | 52.54 | 52.54 |
| US Bank | 255666 | | 01/17/17 | 1 | UNIFORMS PRN-FAIRLAWN-UNIFORMS | 001-2-2130-4203 | 51.98 | 51.98 |
| US Bank | 256103 | | 01/17/17 | 1 | OREILLY AUTO 00043471-ANTI-FREEZE | 001-2-2200-4040 | 51.96 | 51.96 |
| US Bank | 256158 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-PAINT | 501-7-7220-2531 | 51.96 | 51.96 |
| Laird Noller Automotive | 255430 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 51.69 | 51.69 |
| US Bank | 256013 | | 01/17/17 | 1 | OREILLY AUTO 00001404-OIL FOR SMAILL ENGINES | 501-7-7610-4103 | 51.48 | 51.48 |
| O'Reilly Auto Parts | 255393 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 51.30 | 51.30 |
| US Bank | 256135 | | 01/17/17 | 1 | WAL-MART #2131-STORAGE CONTAINERS | 211-4-4170-4209 | 51.25 | 51.25 |
| O'Reilly Auto Parts | 255377 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 51.23 | 51.23 |
| Fisher Scientific Co | 256837 | 016498 | 01/17/17 | 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. | 501-9-7510-4035 | 50.89 | 50.89 |
| US Bank | 256154 | | 01/17/17 | 1 | COPS PLUS INC-COUBLE HANDCUFF CASE | 001-2-2120-4242 | 50.79 | 50.79 |
| O'Reilly Auto Parts | 255399 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 50.66 | 50.66 |
| US Bank | 255781 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-WASHES UNIT 434 | 504-3-3210-4721 | 50.32 | 50.32 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256093 | | 01/17/17 | 1 | MERCHANTS PUB & PLATE-WORK LUNCH STRATEGIC PLANNING CONSULTANT | 001-1-1020-2040 | 50.07 | 50.07 |
| KACM | 255126 | | 01/17/17 | 1 | Vicki Stanwix, associate membership fee for 2017 | 001-1-1090-2031 | 50.00 | 50.00 |
| US Bank | 255654 | | 01/17/17 | 1 | KELLY REGISTRATION SYSTE-RENEWAL A. WATTS PESTICIDE APPLICATION | 001-3-3000-2037 | 50.00 | 50.00 |
| US Bank | 255709 | | 01/17/17 | 1 | KELLY REGISTRATION SYSTE-PESTICIDE CERTIFICATION RENEWAL | 001-4-4040-2325 | 50.00 | 50.00 |
| US Bank | 256055 | | 01/17/17 | 1 | KELLY REGISTRATION SYSTE-PESTICIDE CERTIFICATION RENEWAL | 001-4-4080-2030 | 50.00 | 50.00 |
| US Bank | 256527 | | 01/17/17 | 1 | QUESTCDNCOM-PWWSO #25 PLANS - CONTRACT 1 | 501-7-7100-2147 | 50.00 | 50.00 |
| US Bank | 256601 | | 01/17/17 | 1 | WSU MARKETPLACE-KS GFOA MEMBERSHIP | 001-1-1060-2031 | 50.00 | 50.00 |
| US Bank | 256408 | | 01/17/17 | 1 | BEST BUY 00008375-IPHONE CHARGERS | 502-3-3515-4001 | 49.98 | 49.98 |
| US Bank | 255555 | | 01/17/17 | 1 | IBT INC-PLUMBING PLUG FOR KAW | 501-7-7220-2531 | 49.97 | 49.97 |
| US Bank | 256227 | | 01/17/17 | 1 | THE HOME DEPOT #2211-X LARGE BOLT CUTTERS FOR CRIME SCENE VEHICLE | 001-2-2130-4203 | 49.97 | 49.97 |
| US Bank | 256555 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-PARTS FOR FIXING SUMP PUMP IN MAINT HANGER | 001-3-3030-2536 | 49.95 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256955 | | 01/17/17 | 1 | Business Internet Station # 1 | 001-2-2220-2130 | 24.97 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256955 | | 01/17/17 | 1 | Business Internet Station # 1 | 001-2-2210-2130 | 24.98 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256963 | | 01/17/17 | 1 | Business Internet Station # 2 | 001-2-2210-2130 | 24.98 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256963 | | 01/17/17 | 1 | Business Internet Station # 2 | 001-2-2220-2130 | 24.97 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256968 | | 01/17/17 | 1 | Business Internet Station # Training Center | 001-2-2220-2130 | 24.97 | 49.95 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Knology Inc DBA WOW! Internet Cable & Phone | 256968 | | 01/17/17 | 1 | Business Internet Station # Training Center | 001-2-2210-2130 | 24.98 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256972 | | 01/17/17 | 1 | Business Internet Station # 3 | 001-2-2210-2130 | 24.98 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256972 | | 01/17/17 | 1 | Business Internet Station # 3 | 001-2-2220-2130 | 24.97 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256979 | | 01/17/17 | 1 | Business Internet Station # 5 | 001-2-2210-2130 | 24.98 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256979 | | 01/17/17 | 1 | Business Internet Station # 5 | 001-2-2220-2130 | 24.97 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256984 | | 01/17/17 | 1 | Business Internet Station # 4 | 001-2-2220-2130 | 24.97 | 49.95 |
| Knology Inc DBA WOW! Internet Cable & Phone | 256984 | | 01/17/17 | 1 | Business Internet Station # 4 | 001-2-2210-2130 | 24.98 | 49.95 |
| NAPA Auto Parts | 255454 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 49.89 | 49.89 |
| NAPA Auto Parts | 255467 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 49.83 | 49.83 |
| US Bank | 256220 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-TOOLS/STORAGE FOR IT NETWORK BOX/ORGANIZATION | 001-2-2150-4203 | 49.65 | 49.65 |
| US Bank | 256512 | | 01/17/17 | 1 | OFFICE DEPOT #419-SURGE PROTECTOR 3 HOLE PUNCH ORGANIZER | 501-7-7310-4001 | 49.47 | 49.47 |
| US Bank | 256318 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SUPPLIES FOR OLD WAREHOUSE | 501-7-7610-2536 | 49.30 | 49.30 |
| US Bank | 256545 | | 01/17/17 | 1 | PHILLIPS 66 - HETRICK AIR-FUEL FOR EQUIPMENT | 001-3-3030-4102 | 49.14 | 49.14 |
| US Bank | 256423 | | 01/17/17 | 1 | LASER LOGIC-INK FOR ALIZAS PRINTER | 001-1-1080-4206 | 49.00 | 49.00 |
| O'Reilly Auto Parts | 255396 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 48.66 | 48.66 |
| US Bank | 256549 | | 01/17/17 | 1 | KAW VALLEY INDUSTRIAL INC-NEW CHAINS FOR CHAINSAW | 001-3-3030-2532 | 48.64 | 48.64 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Kansas City Freightliner Sales Inc | 255473 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 48.63 | 48.63 |
| US Bank | 255877 | | 01/17/17 | 1 | WW GRAINGER-SUPPLIES FOR CLINTON SCADA | 501-7-7210-2531 | 48.60 | 48.60 |
| US Bank | 256552 | | 01/17/17 | 1 | OREILLY AUTO 00001909-PARTS FOR SPRAYER | 001-3-3030-2532 | 48.57 | 48.57 |
| US Bank | 255612 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-3-3000-4001 | 48.54 | 48.54 |
| US Bank | 255782 | | 01/17/17 | 1 | MURPHY TRACTOR EQUIP 03-ANTENNA UNIT 2637 | 504-3-3210-4721 | 48.31 | 48.31 |
| US Bank | 256553 | | 01/17/17 | 1 | HEARTLAND DOOR LAWRENCE-SUPPLIES FOR PAINTING DOORS | 001-3-3030-2536 | 48.00 | 48.00 |
| US Bank | 255999 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-MICRO NUTRIENT INGREDIENT FOR DEAMMONIFICATIO | 501-7-7310-4008 | 47.99 | 47.99 |
| US Bank | 255599 | | 01/17/17 | 1 | WESTLAKE HARDWARE-STRAW BALES | 501-7-7210-2531 | 47.94 | 47.94 |
| US Bank | 256035 | | 01/17/17 | 1 | ARBYS 6784-FOOD FOR LUNCH MEETING | 501-7-7310-4209 | 47.90 | 47.90 |
| US Bank | 256097 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-ANTIFREEZE | 001-4-4080-4209 | 47.88 | 47.88 |
| US Bank | 255803 | | 01/17/17 | 1 | CONRAD FIRE EQUIPMENT-END CAP GUIDES UNIT 648 | 504-3-3210-4721 | 47.60 | 47.60 |
| US Bank | 256386 | | 01/17/17 | 1 | WALKER TOWEL & UNIFORM-LAUNDRY FEES FOR NOVEMBER | 001-3-3020-2326 | 47.40 | 47.40 |
| Custom Truck & Equipment LLC | 255483 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 47.16 | 47.16 |
| US Bank | 255713 | | 01/17/17 | 1 | SQ *FREESTATE DOORS INC-REPAIR TO DOOR AT SHOP | 001-3-3000-2536 | 46.80 | 46.80 |
| AA Wheel & Truck Supply Inc | 256764 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 46.61 | 46.61 |
| US Bank | 255646 | | 01/17/17 | 1 | MINSKYS PIZZA LAWRENCE-CMO SECTION 108 LOAN PROGRAM WORKING LUNCH | 001-1-1030-2040 | 46.28 | 46.28 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256231 | | 01/17/17 | 1 | FERGUSON ENTERPRISES INC-FITTINGS AND PIPE | 001-3-3000-2532 | 46.09 | 46.09 |
| US Bank | 255774 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-DUSTSHIELD UNIT 547 | 504-3-3210-4721 | 46.05 | 46.05 |
| Douglas County Register of Deeds | 255431 | | 01/17/17 | 1 | Temp. Easement-PS10 (Savannah Holdings) | 501-7-7920-6060 | 46.00 | 46.00 |
| Douglas County Register of Deeds | 255433 | | 01/17/17 | 1 | Waterline Easement-Tract 241 | 501-7-7910-6060 | 46.00 | 46.00 |
| US Bank | 255720 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SHOP SUPPLY. | 001-3-3040-2536 | 45.90 | 45.90 |
| US Bank | 256301 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BOLTS WASHERS AND LAMPS | 001-2-2200-4040 | 45.65 | 45.65 |
| US Bank | 255759 | | 01/17/17 | 1 | STAPLES-MPO OFFICE SUPPLIES 20% | 001-1-1030-4001 | 45.04 | 45.04 |
| US Bank | 255727 | | 01/17/17 | 1 | IN *R & R COMMUNICATIONS-4TH FLOOR CONF ROOM NETWORK JACK | 001-1-1070-2420 | 45.00 | 45.00 |
| US Bank | 256146 | | 01/17/17 | 1 | JAYHAWK TROPHY COMPANY-RETIREMENT PLAQUE-CUMLEY | 001-2-2110-2120 | 45.00 | 45.00 |
| US Bank | 256262 | | 01/17/17 | 1 | ROGUE FITNESS-FITNESS EQUIPMENT | 001-2-2200-4203 | 45.00 | 45.00 |
| US Bank | 256618 | | 01/17/17 | 1 | VANDERBILT S NO. 10 INC-BIBS | 501-7-7610-4024 | 44.99 | 44.99 |
| Childers | 256846 | | 01/17/17 | 1 | Mileage Reimbursement-September 2 through December 6, 2016 | 211-4-4180-2021 | 44.98 | 44.98 |
| US Bank | 256375 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC HDWE | 001-5-5100-2531 | 44.95 | 44.95 |
| US Bank | 256586 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-PINE BEDDING BIRD SEED CAT FOOD MICE TRAPS | 211-4-4170-4031 | 44.95 | 44.95 |
| US Bank | 256637 | | 01/17/17 | 1 | CYCLE WORKS-BIKE REPAIRS | 211-4-4110-4209 | 44.95 | 44.95 |
| US Bank | 256259 | | 01/17/17 | 1 | FASTENAL COMPANY01-ALL PURPOSE CLEANER FOR BARN | 001-3-3000-4209 | 44.91 | 44.91 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256456 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | 44.83 | 44.83 |
| US Bank | 256457 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - HR | 001-1-1053-4001 | 44.83 | 44.83 |
| US Bank | 256319 | | 01/17/17 | 1 | DILLONS #0070-REFRESHMENTS FOR FIRE INV MEETING | 001-2-2200-4020 | 44.61 | 44.61 |
| US Bank | 255846 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-PAINT FOR AIU | 001-2-2120-4203 | 44.48 | 44.48 |
| O'Reilly Auto Parts | 255383 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 44.43 | 44.43 |
| US Bank | 255735 | | 01/17/17 | 1 | ELIVATE-FITNESS CLASSES SUPPLIES FOR LLR | 211-4-4140-2325 | 44.40 | 44.40 |
| US Bank | 255919 | | 01/17/17 | 1 | THE HOME DEPOT #2211-LUMBER AND SCREWS FOR AC INSTALL SW | 001-3-3040-2536 | 44.09 | 44.09 |
| US Bank | 256016 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-TOOLS FOR TRUCK 2607 | 501-7-7610-4020 | 43.93 | 43.93 |
| US Bank | 256578 | | 01/17/17 | 1 | PET WORLD LAWRENCE-BULK FOOD CRICKET FOOD REPTISAFE AQUASAFE | 211-4-4170-4031 | 43.84 | 43.84 |
| O'Reilly Auto Parts | 255351 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 43.64 | 43.64 |
| O'Reilly Auto Parts | 255361 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 43.64 | 43.64 |
| Toshiba Business Solutions | 256946 | | 01/17/17 | 1 | Maintenance Invoice Period 1/1/2017-1/31/2017 | 001-1-1034-2130 | 21.80 | 43.60 |
| Toshiba Business Solutions | 256946 | | 01/17/17 | 1 | Maintenance Invoice Period 1/1/2017-1/31/2017 | 001-1-1032-2130 | 21.80 | 43.60 |
| US Bank | 256115 | | 01/17/17 | 1 | AMAZON.COM-TABLE | 641-1-1030-4209 | 43.54 | 43.54 |
| US Bank | 256591 | | 01/17/17 | 1 | DILLONS #0070-PRODUCE GROCERY DAIRY PAPER TOWELS | 211-4-4170-4031 | 43.39 | 43.39 |
| US Bank | 256079 | | 01/17/17 | 1 | HY VEE 1379-FOOD FOR CHRISTMAS WEKEND STAFF | 501-7-7220-4209 | 43.29 | 43.29 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256080 | | 01/17/17 | 1 | HY VEE 1379-FOOD FOR CHRISTMAS WEKEND STAFF | 501-7-7210-4209 | 43.29 | 43.29 |
| US Bank | 256081 | | 01/17/17 | 1 | HY VEE 1379-FOOD FOR CHRISTMAS WEKEND STAFF | 501-7-7310-4209 | 43.29 | 43.29 |
| US Bank | 255574 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2110-2022 | 43.24 | 43.24 |
| US Bank | 255876 | | 01/17/17 | 1 | WW GRAINGER-SUPPLIES FOR CLINTON SCADA | 501-7-7210-2531 | 43.14 | 43.14 |
| Walker Uniforms | 255455 | 016661 | 01/17/17 | 1 | Jeans for SW/WRR Crews. | 502-9-3515-4024 | 43.00 | 43.00 |
| US Bank | 255944 | | 01/17/17 | 1 | NEENAN COMPANY LAWRENCE-2 BALL VALVE | 501-7-7410-2531 | 42.98 | 42.98 |
| US Bank | 256122 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SHOP SUPPLIES | 001-4-4060-4209 | 42.95 | 42.95 |
| US Bank | 255642 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4209 | 42.74 | 42.74 |
| US Bank | 256474 | | 01/17/17 | 1 | LITTLE CAESARS 0373 0410-FOOD FOR CREW WORKING LEAK | 501-7-7610-4209 | 41.98 | 41.98 |
| AA Wheel & Truck Supply Inc | 256763 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 41.88 | 41.88 |
| Blue Jazz Java | 256702 | | 01/17/17 | 1 | Misc. coffee supplies | 001-1-1020-4001 | 41.85 | 41.85 |
| US Bank | 256385 | | 01/17/17 | 1 | WAL-MART #0484-OFFICE SUPPLIES/CAT FOOD | 001-2-2142-4203 | 41.71 | 41.71 |
| Stacks LLC | 256751 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 41.70 | 41.70 |
| US Bank | 256157 | | 01/17/17 | 1 | EILEENS COLOSSAL COOKIES-COOKIES FOR MINI-ACADEMY | 001-2-2143-2030 | 41.44 | 41.44 |
| US Bank | 256177 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-TAPE & FLEX CONNECTORS | 001-3-3040-4012 | 41.15 | 41.15 |
| US Bank | 256491 | | 01/17/17 | 1 | PROFESSIONAL TURF PRODUCT-PEDAL SWITCH UNIT 5518 | 504-3-3210-4721 | 41.05 | 41.05 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Hutchens | 256839 | | 01/17/17 | 1 | Mileage Reimbursement-November 4 through December 6, 2016 | 211-4-4110-2021 | 41.04 | 41.04 |
| US Bank | 255732 | | 01/17/17 | 1 | ELIVATE-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 40.75 | 40.75 |
| US Bank | 256316 | | 01/17/17 | 1 | IBT INC-STAINLESS WORM GEAR FOR STRAPS ON N PRIMARY | 501-7-7210-2531 | 40.60 | 40.60 |
| O'Reilly Auto Parts | 255352 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 40.52 | 40.52 |
| US Bank | 256289 | | 01/17/17 | 1 | OREILLY AUTO 00001404-GLASS CLEANER AND TAPE | 001-2-2200-4040 | 40.42 | 40.42 |
| O'Reilly Auto Parts | 255348 | | 01/17/17 | 1 | part | 504-3-3210-4033 | 40.29 | 40.29 |
| US Bank | 256492 | | 01/17/17 | 1 | KANSAS CITY PETERBILT-RELEASE VALVE UNIT 432 | 504-3-3210-4721 | 40.11 | 40.11 |
| O'Reilly Auto Parts | 255347 | | 01/17/17 | 1 | PARTS | 504-3-3210-4721 | 40.09 | 40.09 |
| US Bank | 255561 | | 01/17/17 | 1 | FERGUSON ENTERPRISES INC-GRIPPER PLUBING PLUGS FOR KRWWTP | 501-7-7310-2531 | 40.04 | 40.04 |
| US Bank | 256420 | | 01/17/17 | 1 | EILEENS COLOSSAL COOKIES-COOKIES FOR MINI-ACADEMY | 001-2-2143-2030 | 40.00 | 40.00 |
| US Bank | 256501 | | 01/17/17 | 1 | 1750 LKQ MID AMER TOPEKA-TAIL LAMP UNIT 980 | 504-3-3210-4721 | 40.00 | 40.00 |
| US Bank | 256639 | | 01/17/17 | 1 | WAL-MART #5219-POPCORN TINS | 211-4-4110-4209 | 40.00 | 40.00 |
| SEAN W BOECK | 256999 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 40.00 | 40.00 |
| US Bank | 255938 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-TIRES FOR ADMIN DOLLY | 501-7-7310-2531 | 39.98 | 39.98 |
| US Bank | 255939 | | 01/17/17 | 1 | WESTLAKE HARDWARE-TAP CONS (CONCRETE ANCHORS) | 501-7-7310-2536 | 39.98 | 39.98 |
| US Bank | 256026 | | 01/17/17 | 1 | JCPENNEY 2729-WORK CLOTHES WITH LOGO PATCH PER SUPERVISOR | 001-4-4050-4242 | 39.98 | 39.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255916 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SINK SHUT OFF VALVES CITY HALL | 001-3-3040-2536 | 39.96 | 39.96 |
| US Bank | 255816 | | 01/17/17 | 1 | AUTOZONE #1627-APPARATUS SUPPLIES | 001-2-2200-4203 | 39.55 | 39.55 |
| US Bank | 255805 | | 01/17/17 | 1 | RUESCHHOFF-FIRE ALARM MONITORING | 502-3-3515-2135 | 39.35 | 39.35 |
| US Bank | 255806 | | 01/17/17 | 1 | RUESCHHOFF-FIRE ALARM MONITORING | 502-3-3515-2135 | 39.35 | 39.35 |
| Blue Jazz Java | 256866 | | 01/17/17 | 1 | Breakroom supplies for Holcom center | 211-4-4100-2325 | 39.35 | 39.35 |
| O'Reilly Auto Parts | 255381 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 39.29 | 39.29 |
| US Bank | 255745 | | 01/17/17 | 1 | STAPLES-LYNNES CHAIR CASTERS | 001-1-1030-4001 | 39.27 | 39.27 |
| US Bank | 256471 | | 01/17/17 | 1 | FLASHLIGHTDEALER COM-REPAIR & NEW BATTERY FOR PATROL FLASHLIGHT | 001-2-2120-4203 | 39.05 | 39.05 |
| US Bank | 255702 | | 01/17/17 | 1 | WESTLAKE HARDWARE-CABLE TIES AND CONCRETE IN A BAG | 505-3-3910-4209 | 38.56 | 38.56 |
| US Bank | 256112 | | 01/17/17 | 1 | THE HOME DEPOT #2211-NAILS AND ROLLERS | 001-3-3000-4209 | 38.53 | 38.53 |
| US Bank | 256535 | | 01/17/17 | 1 | ACUSHNET COMPANY-SPECIAL ORDERS-PRO SHOP SALE | 506-4-4910-4714 | 38.42 | 38.42 |
| US Bank | 256550 | | 01/17/17 | 1 | IN *MIDLAND FARM STORE-MOUSE POISON | 001-3-3030-4008 | 38.27 | 38.27 |
| O'Reilly Auto Parts | 255403 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 38.19 | 38.19 |
| NAPA Auto Parts | 255451 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 38.13 | 38.13 |
| US Bank | 255857 | | 01/17/17 | 1 | FEDEXOFFICE 00001099-ENLARGED & LAMINATED BLUEPRINTS OF WAKARUSA | 501-7-7310-4001 | 38.00 | 38.00 |
| US Bank | 256249 | | 01/17/17 | 1 | WESTLAKE HARDWARE-HEATER FOR WASH HOUSE | 001-3-3000-4209 | 37.99 | 37.99 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255606 | | 01/17/17 | 1 | RADIOSHACK COR00185280-PATROL VEHICLE CELL PHONE CHARGERS | 001-2-2120-4203 | 37.98 | 37.98 |
| US Bank | 255912 | | 01/17/17 | 1 | WESTLAKE HARDWARE-CONCRETE SCREWS SOLID WASTE AC INSTALL | 001-3-3040-2536 | 37.98 | 37.98 |
| US Bank | 256000 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-CARPET CLEANER FOR CONFERENCE ROOM | 501-7-7310-4013 | 37.74 | 37.74 |
| US Bank | 256511 | | 01/17/17 | 1 | THE HOME DEPOT #2211-DUCT TAPE & TUBE INSULATION | 501-7-7210-2531 | 37.73 | 37.73 |
| US Bank | 255687 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-PARTS FOR UNIT 5330 | 504-3-3210-4721 | 37.69 | 37.69 |
| US Bank | 256205 | | 01/17/17 | 1 | RUESCHHOFF-ALARM MONITORING | 001-2-2144-2135 | 37.45 | 37.45 |
| US Bank | 256576 | | 01/17/17 | 1 | KANSAS COURTS POS-STATUTORY BOND-PROFESSIONAL ENGINEERING CONS | 551-7-7910-6041 | 37.44 | 37.44 |
| US Bank | 255580 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2120-2022 | 37.40 | 37.40 |
| US Bank | 256085 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6416-4001 | 37.21 | 37.21 |
| NAPA Auto Parts | 256663 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 37.04 | 37.04 |
| US Bank | 256455 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - HR | 001-1-1053-4001 | 36.35 | 36.35 |
| US Bank | 256454 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | 36.34 | 36.34 |
| US Bank | 255977 | | 01/17/17 | 1 | STAPLES-RECEIPT BOOKS | 001-1-1090-4001 | 36.10 | 36.10 |
| US Bank | 256510 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-SOFT ELECTRICAL HEAT TAPE | 501-7-7210-2531 | 35.99 | 35.99 |
| US Bank | 255754 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROLLING DUFFLE BAG MPO 80% | 641-1-1030-4203 | 35.96 | 35.96 |
| US Bank | 255970 | | 01/17/17 | 1 | ADVANCE AUTO PARTS #1728-SPRAY RUBBER FOR ANODE WELDING ON STEEL PIPE | 501-7-7610-2540 | 35.28 | 35.28 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256547 | | 01/17/17 | 1 | PRAXAIR #4NN-SUPPLIES FOR BUILDING LEAF VAC | 001-3-3030-2532 | 35.25 | 35.25 |
| US Bank | 255716 | | 01/17/17 | 1 | STAPLES-MISC OFFICE SUPPLIES - CMO | 001-1-1020-4001 | 35.14 | 35.14 |
| US Bank | 256568 | | 01/17/17 | 1 | IN *HY-FLO EQUIPMENT COMP-BURNER MOTOR FAN | 502-3-3515-4032 | 35.10 | 35.10 |
| US Bank | 255592 | | 01/17/17 | 1 | ARC*SERVICES/TRAINING-TRAINING FEES | 211-4-4180-2135 | 35.00 | 35.00 |
| US Bank | 255593 | | 01/17/17 | 1 | ARC*SERVICES/TRAINING-TRAINING FEES | 211-4-4180-2135 | 35.00 | 35.00 |
| US Bank | 255722 | | 01/17/17 | 1 | IN *SIGN DSIGN-REPAIR PART DECAL. | 001-3-3040-2536 | 35.00 | 35.00 |
| Marino | 256725 | | 01/17/17 | 1 | Spanish interpreting fees/no clients appeared | 001-1-1090-2142 | 35.00 | 35.00 |
| Marino | 256851 | | 01/17/17 | 1 | Spanish interpreting fees for Torres | 001-1-1090-2142 | 35.00 | 35.00 |
| TFMComm Inc | 256990 | | 01/17/17 | 1 | Install/Removal Labor | 001-2-2200-2534 | 35.00 | 35.00 |
| TFMComm Inc | 256991 | | 01/17/17 | 1 | Install/Removal Labor | 001-2-2200-2534 | 35.00 | 35.00 |
| US Bank | 256208 | | 01/17/17 | 1 | BEST BUY 00008375-READSET | 501-7-7100-4203 | 34.99 | 34.99 |
| US Bank | 256359 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-TABLE FOR BREAK ROOM | 501-7-7610-4026 | 34.99 | 34.99 |
| US Bank | 255967 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MISC SUPPLIES | 001-4-4040-4015 | 34.67 | 34.67 |
| US Bank | 256166 | | 01/17/17 | 1 | PHILLIPS 66 - EZ GO #71-APWA BOARD MTG SALINA KS | 001-3-3010-4101 | 34.41 | 34.41 |
| US Bank | 256407 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MATERIALS FOR MINISPLIT INSTALL | 001-3-3040-2531 | 34.24 | 34.24 |
| US Bank | 255786 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-THERMOSTAT UNIT 433 | 504-3-3210-4721 | 34.14 | 34.14 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| O'Reilly Auto Parts | 255395 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 33.68 | 33.68 |
| Plug & Pay | 256861 | | 01/17/17 | 1 | Credit card charges-December 2016 Indoor Aquatic Center | 211-0-0000-3498 | 33.07 | 33.07 |
| O'Reilly Auto Parts | 256976 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 33.03 | 33.03 |
| US Bank | 255962 | | 01/17/17 | 1 | WWW.ISTOCK.COM-ROYALTY FREE IMAGES FOR UB CONTACT CAMPAIGN | 501-1-1069-2120 | 33.00 | 33.00 |
| US Bank | 256432 | | 01/17/17 | 1 | WAL-MART #0484-PHOTOS FOR WINTER WONDERLAND | 211-4-4140-4023 | 33.00 | 33.00 |
| US Bank | 255923 | | 01/17/17 | 1 | MICHAELS STORES 4725-SPECIAL EVENTS | 211-4-4180-4209 | 32.92 | 32.92 |
| US Bank | 255660 | | 01/17/17 | 1 | WAL-MART #0484-PAINT BRUSHES/ DECAF COFFEE/ BREAKFAST SANTA | 211-4-4150-4209 | 32.66 | 32.66 |
| US Bank | 255947 | | 01/17/17 | 1 | WW GRAINGER-BEAM CLAMP | 501-7-7310-2531 | 32.62 | 32.62 |
| Midway Ford Truck Center KC | 255505 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 32.61 | 32.61 |
| US Bank | 255757 | | 01/17/17 | 1 | STAPLES-MPO OFFICE EQUIPMENT 20% | 001-1-1030-4001 | 32.55 | 32.55 |
| US Bank | 255906 | | 01/17/17 | 1 | KAM-KAM MEMBERSHIP | 001-1-1070-2031 | 32.50 | 32.50 |
| US Bank | 256391 | | 01/17/17 | 1 | KAM-KANSAS MAPPERS ASSOC MEMBER DUES | 001-1-1070-2031 | 32.50 | 32.50 |
| US Bank | 256543 | | 01/17/17 | 1 | OREILLY AUTO 00001909-PARTS FOR SPRAYER | 001-3-3030-2532 | 32.45 | 32.45 |
| US Bank | 256569 | | 01/17/17 | 1 | HOBBY-LOBBY #0026-ACTING SUPPLIES | 211-4-4140-2325 | 32.43 | 32.43 |
| US Bank | 255991 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-BUBBLE WRAP INSULATION | 501-7-7410-2536 | 32.38 | 32.38 |
| US Bank | 256534 | | 01/17/17 | 1 | HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND | 506-4-4910-4702 | 31.94 | 31.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256325 | | 01/17/17 | 1 | WAL-MART #0484-HOLIDAY HAPPENINGS | 211-4-4150-4209 | 31.88 | 31.88 |
| US Bank | 256147 | | 01/17/17 | 1 | EMPORIA FAST N FRIENDL-GAS - CLEAN 20 CONSORTIUM MEETING | 505-3-3910-4101 | 31.40 | 31.40 |
| US Bank | 256428 | | 01/17/17 | 1 | DILLONS #0070-COFFEEHOUSE SUPPLIES | 211-4-4140-4209 | 31.23 | 31.23 |
| US Bank | 256149 | | 01/17/17 | 1 | AMAZON.COM-PHONE CASE | 501-7-7220-2534 | 31.16 | 31.16 |
| US Bank | 256548 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-SUPPLIES AND OARTS FOR TRACTOR 789 | 001-3-3030-2532 | 30.98 | 30.98 |
| US Bank | 256416 | | 01/17/17 | 1 | DILLONS #0019-FRUIT FOR MINI-ACADEMY | 001-2-2143-2030 | 30.95 | 30.95 |
| US Bank | 256222 | | 01/17/17 | 1 | WAL-MART #0484-HEAD LAMP FOR PATROL UNIT | 001-2-2120-4203 | 30.82 | 30.82 |
| US Bank | 256617 | | 01/17/17 | 1 | BATTERIES PLUS 986-BATTERIES | 501-7-7610-4020 | 30.57 | 30.57 |
| US Bank | 256442 | | 01/17/17 | 1 | DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE | 503-2-2320-4209 | 30.53 | 30.53 |
| US Bank | 256403 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-MISC MATERIALS FOR MINISPLIT INSTALL | 001-3-3040-2531 | 30.50 | 30.50 |
| US Bank | 255768 | | 01/17/17 | 1 | SWAN ENGINEERING AND S-STOCK FITTINGS | 504-3-3210-4721 | 30.43 | 30.43 |
| US Bank | 256418 | | 01/17/17 | 1 | DILLONS #0019-FRUIT FOR MINI-ACADEMY | 001-2-2143-2030 | 30.37 | 30.37 |
| US Bank | 256017 | | 01/17/17 | 1 | WESTLAKE HARDWARE-CLAMPS FOR IRRIGATION REPAIRS | 501-7-7610-4026 | 30.24 | 30.24 |
| Municipal Services Bureau | 256734 | | 01/17/17 | 1 | Collection Agency Fees Due | 001-0-0000-3500 | 30.00 | 30.00 |
| US Bank | 255986 | | 01/17/17 | 1 | CHARLES D JONES LAWRENCE-ADAPTER FOR FLUKE MULTMETER | 501-7-7310-4020 | 29.99 | 29.99 |
| US Bank | 255621 | | 01/17/17 | 1 | OFFICE DEPOT #419-USB FOR SPREADER TOTALS | 001-3-3000-4001 | 29.98 | 29.98 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256364 | | 01/17/17 | 1 | WIDE OPEN WEST-INTERNET FOR HVAC CONTROLS | 001-5-5100-2135 | 29.98 | 29.98 |
| US Bank | 255823 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-30 FT CORD | 501-7-7310-2536 | 29.97 | 29.97 |
| US Bank | 256232 | | 01/17/17 | 1 | KAW VALLEY INDUSTRIAL INC-REPAIR CARB KIT AND PRIMER ASSEMBLY | 001-3-3000-2532 | 29.85 | 29.85 |
| US Bank | 255926 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-JOB TRAILER REPAIR AT WWTP | 501-7-7410-2536 | 29.78 | 29.78 |
| US Bank | 256417 | | 01/17/17 | 1 | EILEENS COLOSSAL COOKIES-COOKIES FOR MINI-ACADEMY | 001-2-2143-2030 | 29.50 | 29.50 |
| US Bank | 255780 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-ANTENNA UNIT 462 | 504-3-3210-4721 | 29.42 | 29.42 |
| O'Reilly Auto Parts | 255382 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 29.34 | 29.34 |
| US Bank | 255690 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE FOR TIM HAYS | 504-3-3210-4020 | 29.06 | 29.06 |
| Stacks LLC | 256755 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 29.02 | 29.02 |
| US Bank | 255602 | | 01/17/17 | 1 | THE HOME DEPOT #2211-PIPE INSULATION | 501-7-7210-2531 | 29.00 | 29.00 |
| US Bank | 256575 | | 01/17/17 | 1 | TRACTOR SUPPLY #1411-LAWN SPREADER | 001-2-2200-4040 | 29.00 | 29.00 |
| US Bank | 256441 | | 01/17/17 | 1 | AUTHORIZENET-CREDIT CARD TRANSACTION FEES | 503-2-2320-2135 | 28.80 | 28.80 |
| O'Reilly Auto Parts | 256659 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 28.72 | 28.72 |
| US Bank | 256450 | | 01/17/17 | 1 | STAPLES-CANDY BARS FOR LEAP | 001-1-1053-2346 | 28.45 | 28.45 |
| US Bank | 255746 | | 01/17/17 | 1 | STAPLES-BECKYS WIRELESS KEYBOARD & MOUSE | 001-1-1030-4001 | 28.02 | 28.02 |
| Douglas County Register of Deeds | 255425 | | 01/17/17 | 1 | Mortgage Release-Dorothy J Roper Mortgage Release-Norman & Millie Beers | 631-6-6616-2394 | 28.00 | 28.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Kansas City Freightliner Sales Inc | 255475 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 27.99 | 27.99 |
| US Bank | 256094 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MAILBOX FOR 2017 E. 17TH | 502-3-3515-4209 | 27.99 | 27.99 |
| US Bank | 256128 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SLEDGE HAMMER | 001-2-2200-4203 | 27.99 | 27.99 |
| US Bank | 256465 | | 01/17/17 | 1 | STAPLES-BREAK ROOM/OFFICE SUPPLIES - HR | 001-1-1053-4001 | 27.90 | 27.90 |
| US Bank | 256531 | | 01/17/17 | 1 | RUESCHHOFF-KEY CHAINS | 502-3-3515-4209 | 27.90 | 27.90 |
| US Bank | 256255 | | 01/17/17 | 1 | IN *LAWRENCE HOSE AND HYD-FITTINGS AND PIPE SEALANT FOR REPAIR | 001-3-3000-2532 | 27.70 | 27.70 |
| US Bank | 255607 | | 01/17/17 | 1 | NPI/RAM MOUNTS-PATROL VEHICLE CELL PHONE MOUNTS | 001-2-2120-4203 | 27.60 | 27.60 |
| NAPA Auto Parts | 256943 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 27.32 | 27.32 |
| US Bank | 256130 | | 01/17/17 | 1 | WAL-MART #5219-MISC SUPPLIES | 001-2-2200-4040 | 27.20 | 27.20 |
| O'Reilly Auto Parts | 255349 | | 01/17/17 | 1 | part | 504-3-3210-4721 | 27.17 | 27.17 |
| US Bank | 256620 | | 01/17/17 | 1 | KTAG CUSTOMER SERVICE-KTAG | 001-2-2200-2022 | 27.16 | 27.16 |
| US Bank | 255685 | | 01/17/17 | 1 | DC TOOL & SUPPLY-TOOL ALLOWANCE TIM HAYS | 504-3-3210-4020 | 27.00 | 27.00 |
| US Bank | 255696 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-FOOT REST | 001-1-1032-4001 | 26.99 | 26.99 |
| US Bank | 256582 | | 01/17/17 | 1 | PET WORLD LAWRENCE-REPTIBARK | 211-4-4170-4031 | 26.99 | 26.99 |
| US Bank | 255972 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BRUSHES TO CLEAN CADD WELDERS | 501-7-7610-4020 | 26.94 | 26.94 |
| US Bank | 256131 | | 01/17/17 | 1 | WESTLAKE HARDWARE-WINDSHIELD DE-ICER | 001-2-2200-4040 | 26.94 | 26.94 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255917 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-URINAL DRAIN CLEANER FM5 | 001-3-3040-2536 | 26.90 | 26.90 |
| US Bank | 255819 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-MISC STATION SUPPLIES | 001-2-2200-4040 | 26.79 | 26.79 |
| US Bank | 256542 | | 01/17/17 | 1 | WAL-MART #0484-SNACK BAR SUPPLIES | 506-4-4910-4704 | 26.74 | 26.74 |
| US Bank | 256406 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-MATERIALS FOR MINISPLIT INSTALL | 001-3-3040-2531 | 26.63 | 26.63 |
| US Bank | 255648 | | 01/17/17 | 1 | WAL-MART #0484-SKATE RINK FAUXMAN COMPETITION | 211-4-4100-4210 | 26.55 | 26.55 |
| US Bank | 255620 | | 01/17/17 | 1 | STAPLES-USB FLASH STICKS FOR SPREADER DATA | 001-3-3000-4001 | 26.40 | 26.40 |
| O'Reilly Auto Parts | 255353 | | 01/17/17 | 1 | part | 504-3-3210-4721 | 26.31 | 26.31 |
| US Bank | 256564 | | 01/17/17 | 1 | PRO PRINT-TREE-CYCLE POSTERS | 502-3-3515-2120 | 26.25 | 26.25 |
| US Bank | 255686 | | 01/17/17 | 1 | RESTOCKIT ACQUISITIONS-CONSUMABLE | 504-3-3210-4033 | 26.21 | 26.21 |
| US Bank | 255898 | | 01/17/17 | 1 | STAPLES-COAK RACK FOR ADMIN OFFICE | 501-7-7100-4001 | 26.21 | 26.21 |
| Carquest Auto Parts | 255465 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 26.09 | 26.09 |
| Douglas County Register of Deeds | 255420 | | 01/17/17 | 1 | Pedestrian Easement - 2246 Ohio Street | 202-3-3000-6041 | 26.00 | 26.00 |
| US Bank | 256221 | | 01/17/17 | 1 | WWW.NEWEGG.COM-UPS BATTERIES - GARAGE | 504-3-3210-4206 | 26.00 | 26.00 |
| US Bank | 256104 | | 01/17/17 | 1 | OREILLY AUTO 00043471-ANTI-FREEZE | 001-2-2200-4040 | 25.98 | 25.98 |
| US Bank | 256162 | | 01/17/17 | 1 | WESTLAKE HARDWARE-PAINT | 501-7-7220-2536 | 25.96 | 25.96 |
| US Bank | 255840 | | 01/17/17 | 1 | B&H PHOTO 800-606-6969-LABEL MAKER CARTRIDGE | 001-2-2144-4001 | 25.78 | 25.78 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256155 | | 01/17/17 | 1 | USPS PO 1950160584-CERTIFIED MAIL POSTAGE FOR H(12-14-16)312 | 001-1-1085-4001 | 25.60 | 25.60 |
| US Bank | 256185 | | 01/17/17 | 1 | THE HOME DEPOT #2211-MISC STATION SUPPLIES | 001-2-2200-4040 | 25.52 | 25.52 |
| O'Reilly Auto Parts | 255345 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 25.51 | 25.51 |
| US Bank | 255672 | | 01/17/17 | 1 | J DUNN SNAP ON TOOLS-TOOL ALLOWANCE TIM HAYS | 504-3-3210-4020 | 25.50 | 25.50 |
| NAPA Auto Parts | 256969 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 25.43 | 25.43 |
| US Bank | 256074 | | 01/17/17 | 1 | HY VEE 1379-CHRISTMAS WEEKEND STAFF MEALS | 501-7-7210-4209 | 25.39 | 25.39 |
| US Bank | 256090 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1034-4001 | 25.10 | 25.10 |
| US Bank | 256088 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 631-6-6416-4001 | 25.09 | 25.09 |
| US Bank | 256089 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES | 001-1-1032-2120 | 25.09 | 25.09 |
| US Bank | 256476 | | 01/17/17 | 1 | DELTA AIR BAGGAGE FEE-AIRFARE FEE FOR BAGGAGE | 001-2-2200-2022 | 25.00 | 25.00 |
| US Bank | 256477 | | 01/17/17 | 1 | DELTA AIR BAGGAGE FEE-AIRFARE FEE FOR BAGGAGE | 001-2-2200-2022 | 25.00 | 25.00 |
| US Bank | 256057 | | 01/17/17 | 1 | OFFICE DEPOT #419-OFFICE SUPPLIES FOR TRAFFIC DEPT. | 001-3-3020-4001 | 24.99 | 24.99 |
| US Bank | 255589 | | 01/17/17 | 1 | HY VEE 1379-SUPLIES FOR STAFF APPRECIATION LUNCH | 211-4-4198-4209 | 24.98 | 24.98 |
| US Bank | 255976 | | 01/17/17 | 1 | THESTAMPMAKER-TRODAT 6-4916 STAMP PAD | 001-1-1090-4001 | 24.95 | 24.95 |
| US Bank | 255969 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-MISC SUPPLIES | 001-4-4040-4015 | 24.88 | 24.88 |
| US Bank | 255836 | | 01/17/17 | 1 | DILLONS #0019-FRUIT FOR IN-SERVICE TRAINING | 001-2-2143-2030 | 24.87 | 24.87 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256228 | | 01/17/17 | 1 | OFFICE DEPOT #419-STAPLER & DISPENSER FOR EVIDENCE ROOM | 001-2-2130-4001 | 24.78 | 24.78 |
| US Bank | 256592 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-PINE BEDDING CAT FOOD | 211-4-4170-4031 | 24.70 | 24.70 |
| US Bank | 255820 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-STATION SUPPLIES | 001-2-2200-4040 | 24.57 | 24.57 |
| O'Reilly Auto Parts | 256934 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 24.49 | 24.49 |
| KETTLER CONSTRUCTION | 257001 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 24.48 | 24.48 |
| US Bank | 255787 | | 01/17/17 | 1 | WESTFALL GMC TRUCK PARTS-PARTS UNIT 429 AND STOCK | 504-3-3210-4721 | 24.41 | 24.41 |
| US Bank | 255569 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-OFFICE SUPPLIES BOLTS FOR ENGINEERING PLANS | 501-7-7100-4001 | 24.40 | 24.40 |
| US Bank | 256317 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SUPPLIES FOR OLD WAREHOUSE | 501-7-7610-2536 | 23.99 | 23.99 |
| US Bank | 256367 | | 01/17/17 | 1 | WESTLAKE HARDWARE-HOLE SAWS | 001-5-5100-4020 | 23.97 | 23.97 |
| US Bank | 256143 | | 01/17/17 | 1 | HY VEE 1377-WATER OF ITC | 001-2-2110-2040 | 23.96 | 23.96 |
| US Bank | 256001 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-COB WEB DUSTER REPLACEMENT HEAD | 501-7-7310-4013 | 23.70 | 23.70 |
| O'Reilly Auto Parts | 255368 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 23.68 | 23.68 |
| US Bank | 255801 | | 01/17/17 | 1 | OLATHE FREIGHTLINER SALE-SENSOR UNIT 644 | 504-3-3210-4721 | 23.68 | 23.68 |
| Carquest Auto Parts | 255461 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 23.66 | 23.66 |
| US Bank | 256405 | | 01/17/17 | 1 | CHARLES D JONES LAWRENCE-LINE SET COVER FOR MINISPLIT INSTALL | 001-3-3040-2531 | 23.52 | 23.52 |
| Peterson | 257036 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| Dudley | 257037 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Laurent, Tim L. | 257038 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Green | 257039 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Hecker | 257040 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Madaus | 257041 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Pearson | 257042 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Ellis | 257044 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Deghand, Annette M. | 257045 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Shaw | 257046 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Hennessey | 257052 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Shoemaker | 257053 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Tower | 257054 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Maike | 257055 | | 01/17/17 | 1 | Travel advance Jan 31-Feb 2, 2017 Manhattan, KS Annual Kansas Recreation Park Assn Conference | 211-4-4100-2023 | 23.50 | 23.50 |
| Federal Express Corp | 256733 | | 01/17/17 | 1 | UT shipping charges. | 501-7-7100-2324 | 23.40 | 23.40 |
| US Bank | 256581 | | 01/17/17 | 1 | ORSCHLN LAWRENCE 48-PINE BEDDING BIRD SEED CAT FOOD | 211-4-4170-4031 | 23.20 | 23.20 |
| US Bank | 256466 | | 01/17/17 | 1 | TROXLER ELECTRONIC LABS-NUCLEAR METER PLACARDS | 001-3-3010-4203 | 23.07 | 23.07 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255723 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SNOW TOOL. | 001-3-3040-2536 | 22.99 | 22.99 |
| US Bank | 256384 | | 01/17/17 | 1 | WESTLAKE HARDWARE-ACO VAN SUPPLIES | 001-2-2142-4203 | 22.97 | 22.97 |
| US Bank | 256382 | | 01/17/17 | 1 | WESTLAKE HARDWARE-ACO VAN SUPPLIES | 001-2-2142-4203 | 22.96 | 22.96 |
| US Bank | 256383 | | 01/17/17 | 1 | WESTLAKE HARDWARE-ACO VAN SUPPLIES | 001-2-2142-4203 | 22.96 | 22.96 |
| US Bank | 256278 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 22.95 | 22.95 |
| US Bank | 255927 | | 01/17/17 | 1 | NAPA AUTO PARTS 0000939-HYBRID BLADE SNOW BRUSH | 501-7-7410-2531 | 22.91 | 22.91 |
| US Bank | 255566 | | 01/17/17 | 1 | FASTENAL COMPANY01-SHOP SUPPLIES | 001-4-4050-4015 | 22.79 | 22.79 |
| US Bank | 256483 | | 01/17/17 | 1 | TOTALLY PROMOTIONAL-MPO TABLECLOTH FOR MOBILE MEETINGS @ 20% | 001-1-1030-4203 | 22.70 | 22.70 |
| US Bank | 255563 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SNOW CAB PARTS | 001-4-4060-2531 | 22.50 | 22.50 |
| US Bank | 255608 | | 01/17/17 | 1 | PRAXAIR DISTRIBUTION I-WELDING GAS | 001-3-3000-4008 | 22.23 | 22.23 |
| US Bank | 255896 | | 01/17/17 | 1 | WAL-MART #5219-BIRTHDAY PARTY PACKAGE SUPPLIES | 211-4-4180-4209 | 22.05 | 22.05 |
| Douglas County Register of Deeds | 255432 | | 01/17/17 | 1 | Mortgage-Ardean A Vanatta | 631-6-6616-2394 | 22.02 | 22.02 |
| Douglas County Register of Deeds | 255429 | | 01/17/17 | 1 | Mortgage-John R White | 631-6-6616-2394 | 22.00 | 22.00 |
| US Bank | 256370 | | 01/17/17 | 1 | MCCRAY LUMBER AND MILLWOR-SPADE BITS | 001-5-5100-4020 | 21.99 | 21.99 |
| US Bank | 256570 | | 01/17/17 | 1 | WESTLAKE HARDWARE-WATER SOFTENER SALT | 501-7-7510-4035 | 21.96 | 21.96 |
| O'Reilly Auto Parts | 255388 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 21.90 | 21.90 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256058 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-V-BELT REPLACEMENTS | 501-7-7310-2536 | 21.84 | 21.84 |
| NAPA Auto Parts | 255456 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 21.70 | 21.70 |
| US Bank | 256178 | | 01/17/17 | 1 | WESTLAKE HARDWARE-DUCT TAPE & CAULK | 001-3-3040-4012 | 20.97 | 20.97 |
| US Bank | 255915 | | 01/17/17 | 1 | THE HOME DEPOT #2211-DRAIN CLEANER RUBBER GLOVES. | 001-3-3040-2536 | 20.93 | 20.93 |
| Lawrence Hose | 256986 | | 01/17/17 | 1 | hose | 504-3-3210-4721 | 20.83 | 20.83 |
| US Bank | 255644 | | 01/17/17 | 1 | PRINTINGSOLUTIONS-BIZ CARDS FOR JOE BEELER | 001-1-1030-2120 | 20.80 | 20.80 |
| US Bank | 256096 | | 01/17/17 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS | 502-3-3515-2120 | 20.80 | 20.80 |
| US Bank | 256119 | | 01/17/17 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS FOR BRANDY SHOEMAKER | 211-4-4100-2325 | 20.80 | 20.80 |
| US Bank | 256120 | | 01/17/17 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS FOR DUSTIN REED | 211-4-4100-2325 | 20.80 | 20.80 |
| US Bank | 256519 | | 01/17/17 | 1 | PRINTINGSOLUTIONS-BUSINESS CARDS - LYDIA GIBSON | 502-3-3515-2120 | 20.80 | 20.80 |
| Lawmen's & Shooters Supply Inc | 255528 | | 01/17/17 | 1 | Name Tags for Trowbridge & Wiltz per Invoice #142065 | 001-2-2120-4242 | 20.66 | 20.66 |
| US Bank | 256175 | | 01/17/17 | 1 | STANION ELECTRIC 105-DRILL BIT KIT | 001-3-3040-4012 | 20.14 | 20.14 |
| US Bank | 255959 | | 01/17/17 | 1 | PRZCHARGE.PREZI.COM-PREZI MONTHLY CHARGE | 001-1-1025-4004 | 20.00 | 20.00 |
| US Bank | 256528 | | 01/17/17 | 1 | QUESTCDNCOM-PWWSO #25 PLANS - CONTRACT 2 | 501-7-7100-2147 | 20.00 | 20.00 |
| US Bank | 256529 | | 01/17/17 | 1 | QUESTCDNCOM-PWWSO #25 PLANS - CONTRACT 3 | 501-7-7100-2147 | 20.00 | 20.00 |
| US Bank | 256530 | | 01/17/17 | 1 | QUESTCDNCOM-PWWSO #25 PLANS - CONTRACTS 456 | 501-7-7100-2147 | 20.00 | 20.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256577 | | 01/17/17 | 1 | KS.GOV ONLINE PAYM-KBI CHECK - TAXI - LARRY OJELEYE | 001-1-1050-2147 | 20.00 | 20.00 |
| Kansas Dept of Health & Environment | 256887 | | 01/17/17 | 1 | Analytical services - anions fluoride | 501-7-7510-2335 | 20.00 | 20.00 |
| US Bank | 255996 | | 01/17/17 | 1 | AMAZON.COM-CADDY ORGANIZER FOR CONFERENCE ROOM | 501-7-7310-4001 | 19.99 | 19.99 |
| US Bank | 256261 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-GAS CAN | 001-2-2200-4040 | 19.99 | 19.99 |
| US Bank | 256073 | | 01/17/17 | 1 | WESTLAKE HARDWARE-GARDEN HOSE NOZZLE | 001-2-2200-4040 | 19.98 | 19.98 |
| Stacks LLC | 256742 | 016301 | 01/17/17 | 1 | Records Storage | 001-9-1065-2147 | 19.96 | 19.96 |
| US Bank | 255873 | | 01/17/17 | 1 | TWCONTROLSSL-COMM CABLE | 501-7-7210-2531 | 19.95 | 19.95 |
| US Bank | 256424 | | 01/17/17 | 1 | STAPLES-HEAVY DUTY LARGE BINDERS FOR TONI (3) | 001-1-1080-4001 | 19.89 | 19.89 |
| US Bank | 255948 | | 01/17/17 | 1 | LAWRENCE BATTERY-BATTERY FOR EMERGENCY LIGHTING | 501-7-7310-2536 | 19.67 | 19.67 |
| US Bank | 256033 | | 01/17/17 | 1 | MUNCHERS INC-DONUTS FOR HR MEETING | 501-7-7100-2041 | 19.58 | 19.58 |
| US Bank | 256611 | | 01/17/17 | 1 | DILLONS #0019-CAMP SUPPLIES | 211-4-4110-4209 | 19.43 | 19.43 |
| US Bank | 256173 | | 01/17/17 | 1 | U-HAUL OF LAWRENCE-U-HAUL | 001-2-2200-2032 | 19.36 | 19.36 |
| US Bank | 256334 | | 01/17/17 | 1 | WAL-MART #5219-KITTY LITTER | 001-2-2200-4040 | 19.35 | 19.35 |
| US Bank | 255891 | | 01/17/17 | 1 | THE HOME DEPOT #2211-ZIPTIES FOR CAMERA EQUIPMENT | 001-2-2130-4203 | 19.24 | 19.24 |
| US Bank | 256321 | | 01/17/17 | 1 | WAL-MART #0484-SKATE RINK | 211-4-4100-4210 | 19.22 | 19.22 |
| US Bank | 256132 | | 01/17/17 | 1 | WAL-MART #0484-ANIMAL SUPPLIES | 211-4-4170-4031 | 19.21 | 19.21 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| RYAN K HERRINGTON | 257000 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 19.09 | 19.09 |
| US Bank | 255925 | | 01/17/17 | 1 | REEVES WIEDEMAN CO NO8-CHERNE GRIPPER TEST PLUG | 501-7-7410-2536 | 19.05 | 19.05 |
| US Bank | 255570 | | 01/17/17 | 1 | HY VEE 1379-PAPER TOWELS FOR KAW BREAKROOM | 501-7-7220-4013 | 18.99 | 18.99 |
| US Bank | 255706 | | 01/17/17 | 1 | WESTLAKE HARDWARE-NYLON ROPE | 505-3-3910-4209 | 18.99 | 18.99 |
| US Bank | 256349 | | 01/17/17 | 1 | THE HOME DEPOT #2211-FARMLAND SUPPLIES | 604-3-3400-4033 | 18.90 | 18.90 |
| US Bank | 255888 | | 01/17/17 | 1 | QT 388 03003886-FUEL FOR TRAINING-WICHITA KS | 001-2-2143-2030 | 18.80 | 18.80 |
| O'Reilly Auto Parts | 255346 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 18.76 | 18.76 |
| O'Reilly Auto Parts | 256657 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 18.71 | 18.71 |
| US Bank | 256275 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 18.70 | 18.70 |
| NAPA Auto Parts | 256973 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 18.46 | 18.46 |
| US Bank | 255963 | | 01/17/17 | 1 | FACEBK VQ93W96G82-STAR PROMO AD | 001-1-1025-2122 | 18.41 | 18.41 |
| US Bank | 256467 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-SERVER RM POWER SUPPLY | 001-1-1070-4206 | 18.30 | 18.30 |
| US Bank | 256362 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-RECIRC PUMP COUPLER | 001-5-5100-2531 | 18.28 | 18.28 |
| O'Reilly Auto Parts | 255374 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 18.11 | 18.11 |
| Stacks LLC | 256854 | | 01/17/17 | 1 | Paper Shred | 001-2-2200-2325 | 18.00 | 18.00 |
| Stacks LLC | 256859 | | 01/17/17 | 1 | Paper Shred | 001-2-2220-2325 | 9.00 | 18.00 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Stacks LLC | 256859 | | 01/17/17 | 1 | Paper Shred | 001-2-2210-2325 | 9.00 | 18.00 |
| US Bank | 255588 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BATTERIES | 211-4-4198-4209 | 17.98 | 17.98 |
| US Bank | 255920 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MAINTENANCE | 211-4-4180-4209 | 17.97 | 17.97 |
| US Bank | 256310 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4209 | 17.94 | 17.94 |
| US Bank | 255697 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-DIGITAL THERMOMETER | 001-1-1032-4203 | 17.88 | 17.88 |
| US Bank | 256571 | | 01/17/17 | 1 | AMAZON.COM-ZEBRA GK420T LABEL PRINTER RESIN RIBBON | 501-7-7510-4206 | 17.88 | 17.88 |
| US Bank | 255985 | | 01/17/17 | 1 | WESTLAKE HARDWARE-LIGHTER CYLINDER PROPANE MATCHES | 501-7-7610-2531 | 17.76 | 17.76 |
| US Bank | 256463 | | 01/17/17 | 1 | STAPLES-BREAK ROOM/OFFICE SUPPLIES - HR | 001-1-1053-4001 | 17.56 | 17.56 |
| US Bank | 256472 | | 01/17/17 | 1 | GOTOCITRIX.COM-CONFERENCE CALL SOFTWARE | 501-7-7220-4004 | 17.50 | 17.50 |
| US Bank | 256464 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | 17.34 | 17.34 |
| US Bank | 256063 | | 01/17/17 | 1 | THE HOME DEPOT #2211-STATION SUPPLIES | 001-2-2200-4040 | 17.08 | 17.08 |
| US Bank | 255875 | | 01/17/17 | 1 | WW GRAINGER-CUSHIONED CLAMP | 501-7-7210-2531 | 17.05 | 17.05 |
| US Bank | 255921 | | 01/17/17 | 1 | DILLONS #0068-MEETING SUPPLIES | 211-4-4180-4209 | 16.95 | 16.95 |
| US Bank | 256172 | | 01/17/17 | 1 | OFFICE DEPOT #419-INVESTIGATOR SUPPLIES | 001-2-2200-4020 | 16.76 | 16.76 |
| US Bank | 256320 | | 01/17/17 | 1 | BATTERIES PLUS 986-BATTERIES FOR REMOTE | 001-2-2200-4040 | 16.65 | 16.65 |
| US Bank | 256171 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-INVESTIGATION SUPPLIES | 001-2-2200-4020 | 16.47 | 16.47 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| JAMAAL A HOLLIDAY | 256996 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 16.39 | 16.39 |
| US Bank | 256099 | | 01/17/17 | 1 | THE HOME DEPOT #2211-BRIDGE REPAIR SUPPLIES | 001-4-4080-4209 | 16.17 | 16.17 |
| US Bank | 256196 | | 01/17/17 | 1 | PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES | 001-2-2120-2147 | 16.04 | 16.04 |
| Douglas County Register of Deeds | 255423 | | 01/17/17 | 1 | Affidavit-Accessory Dwelling Unit | 001-1-1050-2147 | 16.00 | 16.00 |
| US Bank | 256486 | | 01/17/17 | 1 | DILLONS #0019-RETIREMENT FLORAL ARRANGEMENT-HANSON | 001-2-2110-2040 | 15.99 | 15.99 |
| US Bank | 256050 | | 01/17/17 | 1 | WESTERN EXTRALITE LAWRENC-OXIDE INHIBITOR | 501-7-7310-2531 | 15.98 | 15.98 |
| US Bank | 255655 | | 01/17/17 | 1 | LAWRENCE BATTERY-BATTERIES FOR HYDROMETER | 001-3-3000-2532 | 15.96 | 15.96 |
| US Bank | 255714 | | 01/17/17 | 1 | DILLONS # 0098-COOKIES FOR CM LISTENING POST 12/01/16 | 001-1-1020-2040 | 15.96 | 15.96 |
| US Bank | 255934 | | 01/17/17 | 1 | DILLONS #0070-ERC END OF YEAR LUNCH | 001-1-1053-2348 | 15.96 | 15.96 |
| US Bank | 256502 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-TORCH FUEL | 504-3-3210-4721 | 15.96 | 15.96 |
| US Bank | 255596 | | 01/17/17 | 1 | THE HOME DEPOT #2211-2X4S FOR A-FRAME FOR A/C UNIT ON ROOF | 501-7-7210-2531 | 15.82 | 15.82 |
| US Bank | 255615 | | 01/17/17 | 1 | STAPLES-CLOCK FOR OFFICE | 001-3-3000-4001 | 15.67 | 15.67 |
| US Bank | 255737 | | 01/17/17 | 1 | HY VEE 1377-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 15.67 | 15.67 |
| US Bank | 256521 | | 01/17/17 | 1 | FACEBK Q82P5BS4U2-LATER TRANSFER HIRING PROCESS ADVERTISEMENT | 001-2-2143-4203 | 15.52 | 15.52 |
| Murry | 257014 | | 01/17/17 | 1 | Travel advance Jan 31, 2017 Salina, KS Taser Instructor Recertification | 001-2-2143-2030 | 15.30 | 15.30 |
| Guile | 257015 | | 01/17/17 | 1 | Travel advance Jan 31, 2017 Salina, KS Taser Instructor Recertification | 001-2-2143-2030 | 15.30 | 15.30 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| Wech, Christopher E | 257016 | | 01/17/17 | 1 | Travel advance Jan 31, 2017 Salina, KS Taser Instructor Recertification | 001-2-2143-2030 | 15.30 | 15.30 |
| O'Reilly Auto Parts | 255402 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 15.29 | 15.29 |
| US Bank | 255707 | | 01/17/17 | 1 | MCCRAY LUMBER AND MILLWOR-3 BAGS OF CONCRETE MIX | 505-3-3910-4209 | 15.27 | 15.27 |
| US Bank | 255631 | | 01/17/17 | 1 | KSU CASHIERS OFFICE IV-INSPECTORS CONFERENCE | 001-3-3010-2030 | 15.00 | 15.00 |
| US Bank | 255964 | | 01/17/17 | 1 | MAILCHIMP-HR EMAIL SOFTWARE | 001-1-1025-4004 | 15.00 | 15.00 |
| US Bank | 256401 | | 01/17/17 | 1 | WAL-MART #5219-POPCORN TINS | 211-4-4110-4209 | 15.00 | 15.00 |
| US Bank | 256643 | | 01/17/17 | 1 | EILEENS COLOSSAL COOKIES-SANTA SPLASH | 211-4-4180-4209 | 15.00 | 15.00 |
| Plug & Pay | 256855 | | 01/17/17 | 1 | Credit card charges-December 2016 Admin office | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 256856 | | 01/17/17 | 1 | Credit card charges-December 2016 Nature Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 256860 | | 01/17/17 | 1 | Credit card charges-December 2016 Outdoor Aquatic Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 256862 | | 01/17/17 | 1 | Credit card charges-December 2016 Holcom Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 256863 | | 01/17/17 | 1 | Credit card charges-December 2016 East Lawrence Center | 211-0-0000-3498 | 15.00 | 15.00 |
| Plug & Pay | 256864 | | 01/17/17 | 1 | Credit card charges-December 2016 Eagle Bend Golf Course | 506-0-0000-3498 | 15.00 | 15.00 |
| US Bank | 256123 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-BATTERIES | 001-4-4050-4015 | 14.99 | 14.99 |
| US Bank | 256034 | | 01/17/17 | 1 | HY VEE 1379-GOOD FOR LUNCH MEETING | 501-7-7310-4209 | 14.97 | 14.97 |
| US Bank | 255918 | | 01/17/17 | 1 | THE HOME DEPOT #2211-LUMBER FOR AC INSTALL SOLID WASTE | 001-3-3040-2536 | 14.91 | 14.91 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256462 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | 14.71 | 14.71 |
| US Bank | 255662 | | 01/17/17 | 1 | OFFICE DEPOT #419-#10 ENVELOPS - FOR SPRING FEST MAILOUT | 211-4-4150-4209 | 14.69 | 14.69 |
| US Bank | 255582 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV ST | 001-3-3000-2022 | 14.08 | 14.08 |
| Carquest Auto Parts | 256673 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 14.05 | 14.05 |
| Douglas County Register of Deeds | 255427 | | 01/17/17 | 1 | Mortgage Release-Henry/Lillie McKinney | 631-6-6616-2394 | 14.00 | 14.00 |
| US Bank | 256437 | | 01/17/17 | 1 | PIZZA HUT-ACTING PERFORMANCE PRE MEAL | 211-4-4140-2325 | 13.98 | 13.98 |
| US Bank | 256108 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SPRAY PAINT FOR REPAIRS | 001-3-3000-4007 | 13.96 | 13.96 |
| O'Reilly Auto Parts | 255354 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 13.92 | 13.92 |
| O'Reilly Auto Parts | 255391 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 13.91 | 13.91 |
| O'Reilly Auto Parts | 256977 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 13.81 | 13.81 |
| US Bank | 255752 | | 01/17/17 | 1 | STAPLES-PRIVACY ENVELOPES | 001-1-1030-4001 | 13.78 | 13.78 |
| US Bank | 256168 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-SLEDGE HAMMER FOR UNIT 741 | 505-3-3910-4020 | 13.69 | 13.69 |
| NAPA Auto Parts | 256938 | | 01/17/17 | 1 | parts | 001-3-3000-2532 | 13.67 | 13.67 |
| US Bank | 256346 | | 01/17/17 | 1 | USPS PO 1950160584-MAILED QUARTERLY REPORT | 604-3-3400-2420 | 13.60 | 13.60 |
| US Bank | 256609 | | 01/17/17 | 1 | WAL-MART #5219-GYMNASTICS SUPPLIES | 211-4-4110-4209 | 13.48 | 13.48 |
| Laird Noller Automotive | 256682 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 13.48 | 13.48 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 256059 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-V-BELT REPLACEMENTS | 501-7-7310-2536 | 13.34 | 13.34 |
| Carquest Auto Parts | 255463 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 13.32 | 13.32 |
| US Bank | 255751 | | 01/17/17 | 1 | STAPLES-PENS | 001-1-1030-4001 | 13.29 | 13.29 |
| US Bank | 256400 | | 01/17/17 | 1 | DOLLAR TREE-GIFT BAGS | 211-4-4110-4209 | 13.00 | 13.00 |
| US Bank | 255605 | | 01/17/17 | 1 | WESTLAKE HARDWARE-HOSE ADAPTER & SWIVEL | 501-7-7210-2531 | 12.98 | 12.98 |
| US Bank | 255708 | | 01/17/17 | 1 | WAL-MART #0484-OFFICE SUPPLIES | 001-4-4040-4217 | 12.97 | 12.97 |
| US Bank | 256182 | | 01/17/17 | 1 | OFFICE DEPOT #419-SUPPLIES FOR SPL TENNIS COURTS | 211-4-4198-4209 | 12.97 | 12.97 |
| US Bank | 256546 | | 01/17/17 | 1 | WESTLAKE HARDWARE-SUPPLIES FOR PAINTING DOORS | 001-3-3030-2536 | 12.97 | 12.97 |
| US Bank | 255721 | | 01/17/17 | 1 | WESTLAKE HARDWARE-REPAIR PARTS. | 001-3-3040-2536 | 12.96 | 12.96 |
| US Bank | 256051 | | 01/17/17 | 1 | WESTLAKE HARDWARE-PIPE INSULATION | 501-7-7310-2531 | 12.95 | 12.95 |
| US Bank | 256533 | | 01/17/17 | 1 | BATTERIES PLUS 986-BATTERY FOR EXIT LIGHT | 506-4-4910-4001 | 12.95 | 12.95 |
| US Bank | 256350 | | 01/17/17 | 1 | WESTLAKE HARDWARE-FARMLAND SUPPLIES | 604-3-3400-4033 | 12.87 | 12.87 |
| US Bank | 256095 | | 01/17/17 | 1 | GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS | 001-3-3010-2135 | 12.75 | 12.75 |
| Laird Noller Automotive | 255428 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 12.71 | 12.71 |
| US Bank | 256303 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-LAMPS | 001-2-2200-4203 | 12.54 | 12.54 |
| NAPA Auto Parts | 256967 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 12.49 | 12.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256267 | | 01/17/17 | 1 | THE HOME DEPOT #2211-BUILDING MATERIALS | 501-7-7220-2531 | 12.43 | 12.43 |
| Fellers, Paul A | 255125 | | 01/17/17 | 1 | Mileage reimbursements for trips to post office, city hall, and police department | 001-1-1090-2021 | 12.31 | 12.31 |
| US Bank | 255661 | | 01/17/17 | 1 | HOBBY-LOBBY #0026-PAPER CRAFTS - BREAKFAST WITH SANTA | 211-4-4150-4209 | 12.25 | 12.25 |
| O'Reilly Auto Parts | 256980 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 12.21 | 12.21 |
| O'Reilly Auto Parts | 256655 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 12.15 | 12.15 |
| US Bank | 255669 | | 01/17/17 | 1 | PETROLEUM EQUIPMENT INCO-PAPER FOR VEEDER ROOT PRINTER | 504-3-3210-4033 | 12.00 | 12.00 |
| US Bank | 255731 | | 01/17/17 | 1 | WAL-MART #0484-KHF GRANT SUPPLIES FOR LLR | 211-4-4140-2325 | 11.88 | 11.88 |
| Carquest Auto Parts | 256975 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 11.88 | 11.88 |
| US Bank | 255747 | | 01/17/17 | 1 | STAPLES-BANDAIDS | 001-1-1030-4001 | 11.87 | 11.87 |
| US Bank | 255753 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-PENS | 001-1-1030-4001 | 11.84 | 11.84 |
| O'Reilly Auto Parts | 255343 | | 01/17/17 | 1 | Parts | 504-3-3210-4721 | 11.82 | 11.82 |
| O'Reilly Auto Parts | 256978 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 11.75 | 11.75 |
| NAPA Auto Parts | 256666 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 11.68 | 11.68 |
| US Bank | 256429 | | 01/17/17 | 1 | PARTY AMERICA LAWRENCE-COFFEEHOUSE SUPPLIES | 211-4-4140-4209 | 11.57 | 11.57 |
| US Bank | 255958 | | 01/17/17 | 1 | THE UPS STORE 5707-SHIPPING | 001-2-2200-2324 | 11.54 | 11.54 |
| O'Reilly Auto Parts | 255386 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 11.50 | 11.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
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| US Bank | 255884 | | 01/17/17 | 1 | DILLONS # 0098-ADVISORY BOARD LUNCH | 211-4-4100-2325 | 11.18 | 11.18 |
| US Bank | 256566 | | 01/17/17 | 1 | STAPLES-SOAP DISPENSER | 502-3-3515-4001 | 11.18 | 11.18 |
| US Bank | 256460 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | 11.02 | 11.02 |
| US Bank | 256461 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - HR | 001-1-1053-4001 | 11.01 | 11.01 |
| US Bank | 255645 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-TURNPIKE TOLL FOR MEETINGS IN TOPEKA | 001-1-1030-2022 | 11.00 | 11.00 |
| K-State Research & Extension - Douglas Co | 256695 | | 01/17/17 | 1 | Radon test kits | 631-6-6616-2325 | 11.00 | 11.00 |
| US Bank | 256116 | | 01/17/17 | 1 | AMAZON.COM-TABLE | 001-1-1030-4209 | 10.89 | 10.89 |
| US Bank | 255988 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-BELTS FOR EXHAUST FAN | 501-7-7410-2536 | 10.88 | 10.88 |
| US Bank | 255968 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-MASONRY BITS | 001-4-4040-4015 | 10.87 | 10.87 |
| NAPA Auto Parts | 256971 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 10.82 | 10.82 |
| O'Reilly Auto Parts | 256743 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 10.77 | 10.77 |
| US Bank | 255657 | | 01/17/17 | 1 | FEDEX 785124607878-RETURN FREIGHT FOR BEN MEADOWS RETURN | 001-3-3000-2324 | 10.63 | 10.63 |
| O'Reilly Auto Parts | 255389 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 10.62 | 10.62 |
| US Bank | 255565 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-CAULK FOR SIGNS | 001-4-4050-4209 | 10.48 | 10.48 |
| US Bank | 255827 | | 01/17/17 | 1 | THE UPS STORE 5941-RETURN OF EVIDENCE | 001-2-2130-4203 | 10.41 | 10.41 |
| O'Reilly Auto Parts | 255398 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 10.22 | 10.22 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 256484 | | 01/17/17 | 1 | THE UPS STORE 5941-RETURNS TO GALLS | 001-2-2143-2324 | 10.20 | 10.20 |
| NAPA Auto Parts | 255460 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 10.02 | 10.02 |
| US Bank | 255630 | | 01/17/17 | 1 | KSU CASHIERS OFFICE IV-INSPECTORS CONFERENCE | 001-3-3010-2030 | 10.00 | 10.00 |
| Municipal Services Bureau | 256736 | | 01/17/17 | 1 | Collection Agency Fees Due | 001-0-0000-3500 | 10.00 | 10.00 |
| US Bank | 255643 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MISC SUPPLIES | 211-4-4198-4015 | 9.99 | 9.99 |
| US Bank | 256499 | | 01/17/17 | 1 | WESTLAKE HARDWARE-EXHAUST TAPE UNIT 648 | 504-3-3210-4721 | 9.99 | 9.99 |
| US Bank | 256561 | | 01/17/17 | 1 | THE HOME DEPOT #2211-SHOE COVERS FOR FILTER PROFILE | 501-7-7210-2531 | 9.97 | 9.97 |
| US Bank | 256355 | | 01/17/17 | 1 | THE HOME DEPOT #2211-HOSE FOR KITCHEN SINK | 001-2-2200-4040 | 9.94 | 9.94 |
| US Bank | 255577 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2144-2022 | 9.92 | 9.92 |
| US Bank | 256326 | | 01/17/17 | 1 | WAL-MART #5219-SKATE RINK | 211-4-4100-4210 | 9.84 | 9.84 |
| US Bank | 256599 | | 01/17/17 | 1 | STAPLES-PRINTER RIBBON | 001-1-1060-4001 | 9.83 | 9.83 |
| NAPA Auto Parts | 255449 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 9.79 | 9.79 |
| US Bank | 256230 | | 01/17/17 | 1 | WAL-MART #0484-COMMAND STRIP/HUMIDIFIER FILTER FOR EVIDENCE | 001-2-2130-4203 | 9.71 | 9.71 |
| Carquest Auto Parts | 255466 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 9.67 | 9.67 |
| US Bank | 256250 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-BRINE SYSTEM REPAIR PARTS | 001-3-3000-2532 | 9.63 | 9.63 |
| US Bank | 255984 | | 01/17/17 | 1 | WESTLAKE HARDWARE-BOLTS FOR UNIT 2636 | 501-7-7610-4026 | 9.55 | 9.55 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| NAPA Auto Parts | 255459 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 9.52 | 9.52 |
| O'Reilly Auto Parts | 255390 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 9.46 | 9.46 |
| O'Reilly Auto Parts | 255372 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 9.30 | 9.30 |
| KYLA L THRASHER | 256997 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 9.30 | 9.30 |
| NAPA Auto Parts | 255447 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 9.15 | 9.15 |
| NAPA Auto Parts | 256970 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 9.15 | 9.15 |
| US Bank | 255824 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-V BELT | 501-7-7310-2531 | 9.05 | 9.05 |
| US Bank | 255904 | | 01/17/17 | 1 | STAPLES-DISH SOAP FOR BREAK ROOM | 501-7-7220-4013 | 9.02 | 9.02 |
| US Bank | 255755 | | 01/17/17 | 1 | AMAZON MKTPLACE PMTS-ROLLING DUFFLE BAG MPO 20% | 001-1-1030-4001 | 8.99 | 8.99 |
| US Bank | 256163 | | 01/17/17 | 1 | MICHAELS STORES 4725-STENCILS | 501-7-7220-2536 | 8.98 | 8.98 |
| US Bank | 256584 | | 01/17/17 | 1 | WESTLAKE HARDWARE-MULCH | 211-4-4170-4031 | 8.97 | 8.97 |
| Carquest Auto Parts | 255464 | | 01/17/17 | 1 | BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET | 504-9-3210-4721 | 8.91 | 8.91 |
| US Bank | 256061 | | 01/17/17 | 1 | PATCHEN ELECTRIC & INDUST-V-BELT REPLACEMENTS | 501-7-7310-2536 | 8.86 | 8.86 |
| US Bank | 256253 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-FITTINGS FOR REPAIR | 001-3-3000-2532 | 8.84 | 8.84 |
| US Bank | 256271 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 8.80 | 8.80 |
| US Bank | 256272 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 8.80 | 8.80 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 255929 | | 01/17/17 | 1 | FEDEXOFFICE 00001099-INCORRECT CHARGE | 501-7-7100-4001 | 8.71 | 8.71 |
| US Bank | 256129 | | 01/17/17 | 1 | WESTLAKE HARDWARE-ZIP TIES BATTERY CHARGES | 001-2-2200-4203 | 8.67 | 8.67 |
| US Bank | 256594 | | 01/17/17 | 1 | STAPLES-AT-A-GLANCE CALENDAR | 001-1-1060-4001 | 8.67 | 8.67 |
| US Bank | 255677 | | 01/17/17 | 1 | HERITAGE TRACTOR LAWRENCE-PARTS FOR UNIT 5140 | 504-3-3210-4721 | 8.29 | 8.29 |
| US Bank | 256109 | | 01/17/17 | 1 | WESTLAKE HARDWARE-UNIT 321 FASTENERS FOR REPAIRS | 001-3-3000-4209 | 8.28 | 8.28 |
| Fastenal Co | 255339 | 014328 | 01/17/17 | 1 | blanket po to purchase parts for stock | 504-9-3210-4033 | 8.15 | 8.15 |
| US Bank | 255869 | | 01/17/17 | 1 | WW GRAINGER-TAP DIE | 501-7-7210-2531 | 8.14 | 8.14 |
| CROSSWINDS LLC | 256998 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 8.13 | 8.13 |
| US Bank | 255930 | | 01/17/17 | 1 | FEDEXOFFICE 00001099-THUMB DRIVE FOR CIPP VIDEOS | 551-7-7920-6041 | 7.99 | 7.99 |
| US Bank | 255863 | | 01/17/17 | 1 | WW GRAINGER-HEX DIE | 501-7-7220-2531 | 7.90 | 7.90 |
| US Bank | 255572 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV CM | 504-3-3210-2022 | 7.80 | 7.80 |
| US Bank | 255584 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV UT | 501-7-7100-2022 | 7.80 | 7.80 |
| US Bank | 255992 | | 01/17/17 | 1 | THE HOME DEPOT #2211-PIPING FOR LEAD SNIFFER | 501-7-7310-2536 | 7.76 | 7.76 |
| US Bank | 256014 | | 01/17/17 | 1 | MCCRAY LUMBER AND MILLWOR-FORM BOARD FOR CONCRETE | 501-7-7610-4027 | 7.60 | 7.60 |
| US Bank | 255748 | | 01/17/17 | 1 | STAPLES-PENS | 001-1-1030-4001 | 7.59 | 7.59 |
| US Bank | 255749 | | 01/17/17 | 1 | STAPLES-PENS | 001-1-1030-4001 | 7.59 | 7.59 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 255611 | | 01/17/17 | 1 | STAPLES-DUSTERS/OFFICE SUPPLIES | 001-3-3000-4001 | 7.40 | 7.40 |
| US Bank | 255573 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PR | 001-4-4010-2325 | 7.08 | 7.08 |
| US Bank | 255760 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 80% | 641-1-1030-4001 | 7.06 | 7.06 |
| US Bank | 255762 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 80% | 641-1-1030-4001 | 7.06 | 7.06 |
| US Bank | 255764 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 80% | 641-1-1030-4001 | 7.06 | 7.06 |
| O'Reilly Auto Parts | 256981 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 7.04 | 7.04 |
| PATTY K PLATT | 257002 | | 01/17/17 | 1 | Utilities refund | 501-0-0000-2010 | 7.01 | 7.01 |
| US Bank | 256274 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 6.95 | 6.95 |
| US Bank | 256514 | | 01/17/17 | 1 | WW GRAINGER-GLUE BLACK MULTI-PURPOSE | 501-7-7220-4020 | 6.70 | 6.70 |
| O'Reilly Auto Parts | 255375 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 6.58 | 6.58 |
| O'Reilly Auto Parts | 255376 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 6.58 | 6.58 |
| O'Reilly Auto Parts | 255397 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 6.58 | 6.58 |
| US Bank | 256347 | | 01/17/17 | 1 | USPS PO 1950160584-MAILED NOV | 505-3-3910-2420 | 6.47 | 6.47 |
| US Bank | 255810 | | 01/17/17 | 1 | USPS KIOSK 1950179550-FILES MAILED TO KSCPOST | 001-2-2144-2324 | 6.45 | 6.45 |
| US Bank | 256270 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 6.45 | 6.45 |
| US Bank | 256284 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING | 001-2-2200-2324 | 6.45 | 6.45 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256290 | | 01/17/17 | 1 | USPS PO 1950160584-FREIGHT TO SEND IN GAS MONITOR | 505-3-3910-2324 | 6.45 | 6.45 |
| US Bank | 256421 | | 01/17/17 | 1 | USPS.COM CLICKNSHIP-SHIPPING DOCUMENTS TO KLETC | 001-2-2141-2324 | 6.45 | 6.45 |
| US Bank | 256021 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-FITTING FOR CHLORINATOR | 501-7-7610-2531 | 6.11 | 6.11 |
| US Bank | 255629 | | 01/17/17 | 1 | STAPLES-JANITORIAL SUPPLIES | 001-3-3040-4013 | 6.04 | 6.04 |
| US Bank | 256595 | | 01/17/17 | 1 | STAPLES-FINGERTIP MOISTENER | 001-1-1060-4001 | 5.94 | 5.94 |
| Federal Express Corp | 256726 | | 01/17/17 | 1 | Patricia Sinclair - Mailed copy of IPMC booklet | 001-1-1065-2421 | 5.83 | 5.83 |
| O'Reilly Auto Parts | 255385 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 5.73 | 5.73 |
| US Bank | 255575 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2141-2022 | 5.60 | 5.60 |
| US Bank | 256526 | | 01/17/17 | 1 | MATHESON-308-LAB SUPPLIES FOR INSTRUMENT | 501-7-7510-4035 | 5.40 | 5.40 |
| US Bank | 256336 | | 01/17/17 | 1 | STAPLES-CB OFFICE SUPPLIES | 211-4-4100-4001 | 5.22 | 5.22 |
| O'Reilly Auto Parts | 256744 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 5.19 | 5.19 |
| Laird Noller Automotive | 255435 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 5.15 | 5.15 |
| NAPA Auto Parts | 256668 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 5.04 | 5.04 |
| US Bank | 256415 | | 01/17/17 | 1 | OREILLY AUTO 00001404-DOOR LOCK KNOBS | 501-7-7610-2532 | 4.99 | 4.99 |
| NAPA Auto Parts | 255446 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 4.69 | 4.69 |
| US Bank | 256498 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-BOLTS UNIT 234 | 504-3-3210-4721 | 4.50 | 4.50 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|-------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| US Bank | 255808 | | 01/17/17 | 1 | WESTLAKE HARDWARE-KRYLON GLOSS FOR ADMIN | 001-4-4030-4007 | 4.49 | 4.49 |
| US Bank | 256560 | | 01/17/17 | 1 | DILLONS #0019-CUPS FOR FILTER PROFILE | 501-7-7210-2531 | 4.49 | 4.49 |
| NAPA Auto Parts | 255448 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 4.40 | 4.40 |
| NAPA Auto Parts | 256665 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 4.37 | 4.37 |
| US Bank | 255750 | | 01/17/17 | 1 | STAPLES-DOUBLE-SIDED TAPE | 001-1-1030-4001 | 4.32 | 4.32 |
| US Bank | 256025 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-BATTERY | 001-4-4050-4209 | 4.29 | 4.29 |
| Laird Noller Automotive | 255426 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 4.09 | 4.09 |
| US Bank | 256394 | | 01/17/17 | 1 | EXPEDIA7229510665425-FEE FOR AIRFARE | 001-2-2143-2030 | 4.00 | 4.00 |
| US Bank | 255897 | | 01/17/17 | 1 | WAL-MART #5219-OFFICE SUPPLIES | 211-4-4100-4001 | 3.94 | 3.94 |
| O'Reilly Auto Parts | 255342 | | 01/17/17 | 1 | Parts | 504-3-3210-4721 | 3.91 | 3.91 |
| O'Reilly Auto Parts | 255363 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 3.91 | 3.91 |
| US Bank | 256446 | | 01/17/17 | 1 | STAPLES-SWAN CLEANING SUPPLIES | 502-3-3515-4001 | 3.91 | 3.91 |
| O'Reilly Auto Parts | 256746 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 3.90 | 3.90 |
| US Bank | 255613 | | 01/17/17 | 1 | STAPLES-OFFICE SUPPLIES COAT HOOK | 001-3-3000-4001 | 3.70 | 3.70 |
| O'Reilly Auto Parts | 255378 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 3.52 | 3.52 |
| US Bank | 255705 | | 01/17/17 | 1 | MCCRAY LUMBER AND MILLWOR-NAILS FOR FORMING | 505-3-3910-4014 | 3.49 | 3.49 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|----------------------------------|---------|----------------|----------|----------|---|-----------------|----------------|---------------|
| NAPA Auto Parts | 256749 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 3.49 | 3.49 |
| US Bank | 255583 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV WR | 502-3-3530-2022 | 3.44 | 3.44 |
| US Bank | 255945 | | 01/17/17 | 1 | LAWRENCE BATTERY-BATTERY FOR DOOR BUZZER | 501-7-7310-2536 | 3.35 | 3.35 |
| NAPA Auto Parts | 255452 | | 01/17/17 | 1 | parts | 504-3-3210-4033 | 3.26 | 3.26 |
| US Bank | 256544 | | 01/17/17 | 1 | WESTHEFFER COMPANY INC-PARTS FOR SPRAYER | 001-3-3030-2532 | 3.24 | 3.24 |
| Douglas County Register of Deeds | 255434 | | 01/17/17 | 1 | Certificate of Survey-Milton D Bland | 001-1-1030-2121 | 3.00 | 3.00 |
| O'Reilly Auto Parts | 255365 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 2.91 | 2.91 |
| US Bank | 255719 | | 01/17/17 | 1 | STAPLES-HIGHLIGHTERS FOR CAO | 001-1-1080-4001 | 2.75 | 2.75 |
| US Bank | 256490 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-AFZ TANK REPAIR | 504-3-3210-4721 | 2.63 | 2.63 |
| US Bank | 256139 | | 01/17/17 | 1 | STAPLES-REPORT COVER - OFFICE SUPPLIES | 211-4-4100-4001 | 2.61 | 2.61 |
| US Bank | 256117 | | 01/17/17 | 1 | KU PARKING DEPT-KU PARKING | 641-1-1030-2021 | 2.60 | 2.60 |
| US Bank | 255834 | | 01/17/17 | 1 | KTA - TRANSA TEMP - RET-TURNPIKE FEE | 001-2-2130-4209 | 2.50 | 2.50 |
| O'Reilly Auto Parts | 255371 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 2.44 | 2.44 |
| US Bank | 256156 | | 01/17/17 | 1 | COURT CASE PAYMENT-NEB. COURT RECORDS - M. VESTECKA | 001-1-1080-2147 | 2.27 | 2.27 |
| US Bank | 255578 | | 01/17/17 | 1 | KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2016-NOV PD | 001-2-2150-2022 | 2.08 | 2.08 |
| O'Reilly Auto Parts | 255373 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | 1.96 | 1.96 |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 255761 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 20% | 001-1-1030-4001 | 1.76 | 1.76 |
| US Bank | 255763 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 20% | 001-1-1030-4001 | 1.76 | 1.76 |
| US Bank | 255765 | | 01/17/17 | 1 | STAPLES-MPO CUSTOM NAME BADGE 20% | 001-1-1030-4001 | 1.76 | 1.76 |
| US Bank | 256433 | | 01/17/17 | 1 | WAL-MART #0484-USED WRONG VISA WILL BE CREDITED | 211-4-4140-4209 | 1.64 | 1.64 |
| US Bank | 256110 | | 01/17/17 | 1 | THE HOME DEPOT #2211-NUMBERS FOR REPAIR | 001-3-3000-4209 | 1.48 | 1.48 |
| US Bank | 255653 | | 01/17/17 | 1 | L2G*DGCO TREASURER FEE-LICENSE TAG FEES | 504-3-3210-4120 | 1.35 | 1.35 |
| US Bank | 256118 | | 01/17/17 | 1 | KU PARKING DEPT-KU PARKING | 001-1-1030-2021 | 0.65 | 0.65 |
| US Bank | 255700 | | 01/17/17 | 1 | MIDWAY WHOLESALE LAWRENC-RETURN DRAIN TILE COUPLER | 505-3-3910-4506 | (2.68) | (2.68) |
| US Bank | 256629 | | 01/17/17 | 1 | KWIK SHOP # 0752-CREDIT FROM FRAUDULENT CHARGE | 211-4-4110-4209 | (6.84) | (6.84) |
| US Bank | 256630 | | 01/17/17 | 1 | KWIK SHOP # 0752-CREDIT FROM FRAUDULENT CHARGE | 211-4-4110-4209 | (7.93) | (7.93) |
| US Bank | 255928 | | 01/17/17 | 1 | FEDEXOFFICE 00001099-INCORRECT CHARGE | 501-7-7100-4001 | (8.71) | (8.71) |
| US Bank | 256632 | | 01/17/17 | 1 | DOLLAR-GENERAL #8315-CREDIT FROM FRAUDULENT CHARGE | 211-4-4110-4209 | (8.92) | (8.92) |
| US Bank | 256124 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-CREDIT FOR TAX CHARGED | 501-7-7610-4026 | (9.69) | (9.69) |
| US Bank | 256459 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - HR | 001-1-1053-4001 | (11.01) | (11.01) |
| US Bank | 256458 | | 01/17/17 | 1 | STAPLES-BREAK ROOM - FINANCE | 501-1-1069-4001 | (11.02) | (11.02) |
| US Bank | 256488 | | 01/17/17 | 1 | AMERICAN EQUIPMENT CO-PART RETURN | 504-3-3210-4721 | (13.11) | (13.11) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|---------------------|---------|----------------|----------|----------|--|-----------------|----------------|---------------|
| US Bank | 256435 | | 01/17/17 | 1 | AMAZON.COM AMZN.COM/BILL-TAX REFUND FROM ORDER | 211-4-4140-2325 | (13.45) | (13.45) |
| O'Reilly Auto Parts | 255392 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (15.00) | (15.00) |
| O'Reilly Auto Parts | 255362 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (15.04) | (15.04) |
| US Bank | 255900 | | 01/17/17 | 1 | STAPLES-CREDIT FOR INCORRECT ITEM ORDERED | 501-7-7220-4001 | (15.66) | (15.66) |
| US Bank | 255649 | | 01/17/17 | 1 | WAL-MART #0484-SKATE RINK FAUXMAN COMPETITION | 211-4-4100-4210 | (16.35) | (16.35) |
| US Bank | 255591 | | 01/17/17 | 1 | THE LIFEGUARD STORE IN-POOL SUPPLIES | 211-4-4180-4209 | (17.60) | (17.60) |
| O'Reilly Auto Parts | 255369 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (18.00) | (18.00) |
| O'Reilly Auto Parts | 255379 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (18.00) | (18.00) |
| US Bank | 256125 | | 01/17/17 | 1 | MENARDS LAWRENCE KS-CREDIT FOR TAX CHARGED | 501-7-7610-4026 | (19.71) | (19.71) |
| US Bank | 256631 | | 01/17/17 | 1 | KWIK SHOP # 0752-CREDIT FROM FRAUDULENT CHARGE | 211-4-4110-4209 | (23.64) | (23.64) |
| US Bank | 256628 | | 01/17/17 | 1 | KWIK SHOP # 0752-CREDIT FROM FRAUDULENT CHARGE | 211-4-4110-4209 | (26.42) | (26.42) |
| US Bank | 255818 | | 01/17/17 | 1 | COTTINS HARDWARE AND REN-STATION SUPPLIES | 001-2-2200-4040 | (26.79) | (26.79) |
| US Bank | 256644 | | 01/17/17 | 1 | BATTERIES PLUS 986-SHIPPING FEES REIMBURSED | 001-2-2130-2324 | (33.12) | (33.12) |
| US Bank | 255710 | | 01/17/17 | 1 | ORSCHELN LAWRENCE 48-CREDIT FOR RETURN OF BALL VALVE | 001-3-3000-2532 | (52.99) | (52.99) |
| US Bank | 255640 | | 01/17/17 | 1 | MICHIGAN COMPANY-PLUMBING PARTS RETURNED | 211-4-4185-4060 | (78.82) | (78.82) |
| NAPA Auto Parts | 256965 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (183.19) | (183.19) |

| Vendor | Invoice | Purchase Order | Due Date | Line No. | Line Item Description | Account No. | Line No. Total | Invoice Total |
|------------------------------------|---------|----------------|----------|----------|--|-----------------|---------------------|---------------|
| Kansas City Freightliner Sales Inc | 255474 | | 01/17/17 | 1 | parts | 504-3-3210-4721 | (326.52) | (326.52) |
| US Bank | 256243 | | 01/17/17 | 1 | MURPHY TRACTOR EQUIP 03-UNIT 734 TEETH AND PIN REPLACEMENT | 001-3-3000-2532 | (369.36) | (369.36) |
| Midway Ford Truck Center KC | 255283 | 016280 | 01/17/17 | 1 | blanket po to purchase parts to repair the fleet | 504-9-3210-4721 | (505.72) | (505.72) |
| US Bank | 255866 | | 01/17/17 | 1 | PRIME DISTRIBUTING-CREDIT FOR TLS 2200 PRINTER | 501-7-7220-2531 | (940.50) | (940.50) |
| Total | | | | | | | 3,687,355.60 | |

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|------------------------------------|---------------|-----------------------|-----------------|-------------------|---------------|--|
| Nontaxable employee reimbursements | 1,078.44 | RM010917GC-TTD | Davis, Jerry | 01/10/2017 | Paid | TTD for 12/25/16 to 1/07/2017 pay period |
| Nontaxable employee reimbursements | 912.16 | RM010917GC-TTD | Hegeman, Blake | 01/10/2017 | Paid | TTD for 12/25/16 to 1/07/2017 pay period |
| Nontaxable employee reimbursements | <u>907.77</u> | RM010917GC-TTD | Thompson, Bruce | 01/10/2017 | Paid | TTD for 12/25/16 to 1/07/2017 pay period |
| | 2,898.37 | | | | | |

Total Vendors 3

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|---------------------|-------------------|-----------------------|---------------------------------|-------------------|---------------|--------------------|
| Prepaid | 441,471.51 | 01/13/2017 | Department of the Treasury | 01/11/2017 | Paid | PR 1/13/2017 |
| Prepaid | 73,413.55 | 01/13/2017 | Kansas Withholding Tax | 01/11/2017 | Paid | PR 1/13/2017 |
| Prepaid | 62,582.83 | 01/13/2017 | Diversified Investment Advisors | 01/11/2017 | Paid | PR 1/13/2017 |
| | <u>577,467.89</u> | | | | | |

Total Vendors

3

| Invoice Type | Total | Vendor Invoice | Vendor | Check Date | Status | Description |
|---------------------|--------------|-----------------------|------------------------------------|-------------------|---------------|--------------------|
| Payroll Invoices | 3,414.97 | 01/13/2017 | Local 1596 | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 2,220.38 | 01/13/2017 | Firefighters Relief Assn | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 1,990.00 | 01/13/2017 | United Way of Douglas County | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 1,672.80 | 01/13/2017 | Lawrence Police Officers Assoc | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 1,174.16 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 1,120.28 | 01/13/2017 | Fraternal Order of Police | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 680.77 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 589.56 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 492.48 | 01/13/2017 | Family Support Payment Center | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 450.46 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 450.13 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 410.43 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 398.89 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 344.60 | 01/13/2017 | US Department of Education | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 339.57 | 01/13/2017 | Cohen McNeile & Pappas PC | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 301.85 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 278.96 | 01/13/2017 | Arnold Scott Harris PC #25265 | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 266.54 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 263.03 | 01/13/2017 | Ohio Child Support Payment Central | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 262.62 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 254.77 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 253.85 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 242.31 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 238.69 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 235.45 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 230.77 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 203.08 | 01/13/2017 | Office of the Attorney General | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 189.00 | 01/13/2017 | Firefighters Maintenance Fund | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 182.17 | 01/13/2017 | Washington National Insurance Co | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 181.90 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 170.31 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 159.69 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 144.46 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 144.00 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |

| | | | | | | |
|------------------|-------------|------------|------------------------------------|------------|------|--------------|
| Payroll Invoices | 138.46 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 129.23 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 112.65 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 105.69 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 96.92 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 92.31 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 85.85 | 01/13/2017 | Mississippi Dept of Human Services | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 62.31 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 50.00 | 01/13/2017 | Jan Hamilton Chapter 13 Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 49.86 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 46.15 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 43.85 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 36.92 | 01/13/2017 | WH Griffin Trustee | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 23.09 | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | 14.77 | 01/13/2017 | GC Services LP | 01/11/2017 | Paid | PR 1/13/2017 |
| Payroll Invoices | <u>4.62</u> | 01/13/2017 | US BANK | 01/12/2017 | Paid | PR 1/13/2017 |
| | 21,045.61 | | | | | |

Total Vendors

18