

Claim Total

Claim Date: 10/17/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-123):	\$16,454,455.38	217
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$16,454,455.38	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - KPERS & KPF 10/6/2017 (Page 124):	\$424,012.62	2
Payroll Manual Checks (Pages NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
Payroll Total	\$424,012.62	

TOTAL:	\$16,878,468.00
TOTAL VENDOR COUNT:	219

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

General Obligation Bonds-Principal & Interest	State Treasurer	\$10,873,698.75
Construction contract per Bid No B1519 for project UT1304 contract 4, Wakarusa Wastewater Treatment Pland & Conveyance Corridor. Approved by CC 4/25/2015	Garney Companies	\$1,161,846.27
Res 7191 Enter into contract with 360 Energy Engineers to complete envergy efficiency projects a city facilities	360 Energy Engineers	\$1,041,562.00

City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	286901		10/17/17	1	General Obligation Bonds Principal Interest	501-7-7700-8103	3,553,698.75	10,873,698.75
State Treasurer	286901		10/17/17	1	General Obligation Bonds Principal Interest	501-7-7700-8101	7,320,000.00	10,873,698.75
Garney Companies Inc	285455	012723	10/17/17	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	1,161,846.27	1,161,846.27
360 Energy Engineers	285212	017112	10/17/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	1,041,562.00	1,041,562.00
Gades Sales Co Inc	285280	017550	10/17/17	1	Emergency Vehicle Traffic Signal Preemption System. This project is funded through the issuance of Bonds authorized by Resolution 7187 approved by the CC 02/14/2017.	400-2-2200-6005	711,000.00	711,000.00
Crossland Heavy Contractors Inc	285461	017265	10/17/17	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	370,690.00	370,690.00
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-3-3060-2430	10,154.16	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-2-2110-2430	10,215.73	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-1-1032-2430	208.85	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-1-1090-2430	1,123.35	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-1-1034-2430	208.85	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-3-3040-2430	6,815.43	276,040.94

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Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-3-3041-2430	5,486.55	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-4-4010-2430	24,651.49	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-4-4010-2430	315.38	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-4-4010-2430	543.41	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	216-4-4600-2430	19,996.00	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-3-3030-2430	1,366.38	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-5-5100-2430	8,572.83	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	604-3-3400-2430	893.32	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	501-7-7410-2430	25,954.32	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	501-7-7220-2430	27,980.24	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	506-4-4920-2430	2,895.73	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	502-3-3515-2430	1,159.05	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	501-7-7310-2430	62,124.22	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	501-7-7210-2430	29,598.77	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	504-3-3210-2430	904.22	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	503-3-2330-2430	2,982.89	276,040.94

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Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	503-3-2330-2430	793.78	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	211-4-4190-2430	2,706.99	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	502-3-3530-2430	198.17	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	505-3-3910-2430	3,402.22	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	631-6-6414-2430	216.88	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	211-4-4198-2430	15,429.08	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-2-2210-2430	4,486.99	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-2-2220-2430	168.67	276,040.94
Westar Energy	285427		10/17/17	1	Electric svc-873139425 September 2017 charges	001-2-2220-2430	4,486.99	276,040.94
Citibank NA	286899		10/17/17	1	Insurance funding close 10/10/2017	522-1-1055-1225	205,882.98	205,882.98
Hamm Inc	285440	017498	10/17/17	1	Landfill fees Q3 - july partial	502-3-3515-2375	167,669.20	167,669.20
Hamm Inc	285444	017498	10/17/17	1	Landfill fees Q3	502-3-3515-2375	152,747.71	152,747.71
MV Public Transportation Inc	286904	016773	10/17/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	286904	016773	10/17/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Cigna Healthcare	285352		10/17/17	1	Client 38552-10012017	522-1-1055-1228	114,767.44	114,767.44
Black & Veatch Corporation	286785	008380	10/17/17	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	69,325.42	69,325.42

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Westar Energy	285426		10/17/17	1	Street Lights September 2017 Acct 0155721243	001-3-3060-2430	58,499.67	58,499.67
University of Kansas Parking & Transit	286773	016777	10/17/17	2	September 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	27,720.86	50,831.04
University of Kansas Parking & Transit	286773	016777	10/17/17	1	September 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	23,110.18	50,831.04
Riley Construction Company Inc	286915	017425	10/17/17	1	Cart Barn for Eagle Bend Gold course as specified in Bid #B1739 and approved by City Commission June 20, 2017	506-4-4920-6034	46,435.00	46,435.00
MV Public Transportation Inc	286916	016773	10/17/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	36,633.42	34,783.63
MV Public Transportation Inc	286916	016773	10/17/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	(1,849.79)	34,783.63
Hamm Inc	285445	017498	10/17/17	1	Landfill fees Q3	502-3-3515-2375	34,211.69	34,211.69
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1053-2130	105.82	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1032-2432	280.07	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-3-3040-2422	375.21	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-3-3000-4203	3,968.71	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1034-2432	195.84	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-3-3000-2325	616.68	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-3-3020-2420	749.69	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1025-2420	180.17	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1020-2420	274.40	30,266.57

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Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1070-2420	617.78	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1080-2420	75.81	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1050-2130	52.18	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	210-1-1014-2325	62.18	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-4-4010-4203	1,760.10	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-3-3010-2135	556.90	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-4-4010-2432	388.68	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-4-4010-2432	166.54	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-4-4010-2420	40.01	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	506-4-4910-2420	40.01	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	504-3-3210-2135	151.61	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7110-2420	1,676.09	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7310-2532	40.01	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7410-2420	4,637.05	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7510-2420	540.82	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	211-4-4100-2135	114.36	30,266.57

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Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7210-2420	475.46	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7310-2420	1,323.34	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	502-3-3515-2420	1,065.30	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7610-2420	2,347.29	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	505-3-3910-2420	672.71	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	631-6-6417-2420	120.03	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1010-2420	200.05	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	502-3-3515-4206	80.02	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1054-2420	87.98	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7100-2420	494.66	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7220-2420	727.46	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	604-3-3400-2420	40.09	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-1-1060-2420	172.21	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-7-7320-2420	185.87	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-2-2220-2420	2,234.27	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	503-2-2320-4203	52.18	30,266.57

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Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	001-2-2210-2420	2,234.27	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	501-1-1069-2420	34.48	30,266.57
Verizon Wireless	286749		10/17/17	1	Verizon Services for Sep. 07 to Oct 06 2017	503-1-2314-2420	52.18	30,266.57
MV Public Transportation Inc	286909	016774	10/17/17	1	2017 Night Line bus service as approved by CC in 2017 budget.	611-1-1014-2135	29,757.14	29,757.14
SHI International Corp	285378	017659	10/17/17	1	Purchase of 30 MDC Devices/Management Licenses per Invoice #B07149200	400-2-2100-6005	26,010.00	26,010.00
Lawrence Community Shelter Inc	286949	016936	10/17/17	1	Outside Agency Payments 2017	001-1-1065-2865	25,000.00	25,000.00
Kissick Construction Company Inc	285018	017597	10/17/17	1	Assembly and disassembly of temporary bridge across Bowersock Dam Spillway for the repair work of the Bowersock Dam Apron.	552-7-7812-6041	23,518.00	23,518.00
Hamm Inc	285443	017498	10/17/17	1	Landfill fees Q3	502-3-3515-2375	22,754.53	22,754.53
MV Public Transportation Inc	286919	016773	10/17/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	16,873.12	21,091.40
MV Public Transportation Inc	286919	016773	10/17/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	4,218.28	21,091.40
Lawrence Community Shelter Inc	286950	016918	10/17/17	1	Outside Agency Payments 2017	213-2-2400-2135	21,000.00	21,000.00
Dickerson Oxtton Client Trust Account	285307		10/17/17	1	Shane Lubecker v. City of Lawrence, Kansas	208-1-1054-2640	20,000.00	20,000.00
Douglas County Historical Society	286948	016953	10/17/17	1	Outside Agency Payments 2017	206-8-8100-2325	20,000.00	20,000.00
RD Johnson Excavating Co Inc	285273	017151	10/17/17	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	19,630.60	19,630.60
MV Public Transportation Inc	286907	016773	10/17/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
MV Public Transportation Inc	286907	016773	10/17/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00

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Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	25.90	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	105.45	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	85.10	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	234.95	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	932.40	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	44.40	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	2,084.95	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	2,913.75	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	9,705.10	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	869.50	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	743.70	18,500.00
Moody's Investors Service	286940		10/17/17	1	Professional Services General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	754.80	18,500.00
PAYMENTUS GROUP, INC.	286897		10/17/17	1	Transaction Fees for Sep 2017	501-1-1069-2325	15,785.15	15,785.15
Professional Engineering Consultants - Topeka	286864	016695	10/17/17	1	Final plans for PW1535 19th Street from Naismith to Iowa; CC approved 12/6/16; is a supplemental agreement to PO013814 that was closed for field check plans	202-3-3001-2141	15,314.12	15,314.12
Hamm Inc	285449	017487	10/17/17	2	MRF rebates, single stream, Q3	502-0-0000-3749	(6,021.95)	14,367.91
Hamm Inc	285449	017487	10/17/17	1	MRF processing fees, Q3	502-3-3515-2383	20,389.86	14,367.91

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Hamm Inc	285453	017487	10/17/17	2	MRF rebates, single stream, Q3	502-0-0000-3749	(6,246.14)	13,581.03
Hamm Inc	285453	017487	10/17/17	1	MRF processing fees, Q3	502-3-3515-2383	19,827.17	13,581.03
Hays Companies	285356	017531	10/17/17	1	CORRECTED PO for Benefit consulting services - 1st PO had incorrect GL to pay from. Two more payments due. 1st PO canceled per Jennifer Werth.	522-1-1055-2325	12,500.00	12,500.00
University of Kansas Parking & Transit	286769	016776	10/17/17	1	November 2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
Hamm Inc	285441	017498	10/17/17	1	Landfill fees Q3	502-3-3515-2375	11,057.86	11,057.86
Walker Parking Consultants/Engineers Inc	285416	017567	10/17/17	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-3-2330-2147	11,050.00	11,050.00
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	1,199.55	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	1,676.38	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	5,583.70	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	500.25	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	427.88	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	434.26	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	14.90	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	60.67	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	48.96	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	135.18	10,643.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	536.44	10,643.71
Gilmore & Bell PC	286937		10/17/17	1	Services rendered incurred in connection with issuance of General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	25.54	10,643.71
Cook Flatt & Strobel Engineers	285459	017457	10/17/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	001-1-1030-2147	1,581.50	7,907.50
Cook Flatt & Strobel Engineers	285459	017457	10/17/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	6,326.00	7,907.50
Douglas County Dental Clinic	286947	016889	10/17/17	1	Outside Agency Payments 2017	001-1-1065-2135	7,500.00	7,500.00
National Assn Clean Water Agencies	286839	017712	10/17/17	1	Annual membership dues for the National Association of Clean Water Agencies (NACWA). 10/1/17 - 9/30-18.	501-7-7100-2031	7,100.00	7,100.00
Brayden's Lawn and Landscape	286790	017222	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	5,252.42	7,027.65
Brayden's Lawn and Landscape	286790	017222	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	975.21	7,027.65
Brayden's Lawn and Landscape	286790	017222	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	341.54	7,027.65
Brayden's Lawn and Landscape	286790	017222	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	458.48	7,027.65
Hach Co	285419	017700	10/17/17	3	Sonatax Analyzer Service Contract	501-7-7210-2325	621.00	6,669.00
Hach Co	285419	017700	10/17/17	2	2 On Site Visits	501-7-7310-2325	0.00	6,669.00
Hach Co	285419	017700	10/17/17	1	Solitax Sensor Probe Service Contract	501-7-7310-2325	6,048.00	6,669.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fletcher Rohrbaugh & Chahine LLP	284878		10/17/17	1	Monthly contract for defense services for October 2017	001-1-1090-2142	6,500.00	6,500.00
KanREN Inc	286743		10/17/17	1	4th Qtr. Internet Services	001-1-1070-2420	6,001.98	6,001.98
Kemira Water Solutions Inc	285236	016828	10/17/17	1	PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.43/gal accepted by City Commission on 12/6/16	501-7-7210-4008	5,563.17	5,563.17
Global Industrial Equipment	286765	017573	10/17/17	1	Parks & Recreation - Replacement lockers for Lawrence Outdoor Aquatic Center	001-4-4010-4203	5,439.86	5,439.86
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	7.60	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	218.29	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	221.54	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	30.95	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	24.98	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	68.96	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	273.67	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	13.03	5,430.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	611.96	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	855.23	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	2,848.58	5,430.00
State Treasurer	286939		10/17/17	1	New Issue Start Up Fee Book Entry Fee Registration Fee General Obligation Improvement Bonds Series 2017-D	400-3-3000-8105	255.21	5,430.00
University of Kansas Parking & Transit	286771	016776	10/17/17	1	September 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	5,143.64	5,143.64
Black & Veatch Corporation	285268	017030	10/17/17	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.	501-7-7220-2325	5,000.00	5,000.00
Advanced Plumbing Inc	284887	017027	10/17/17	1	1900 Leanard. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,995.00	4,995.00
TranSystems Corp	285391	017443	10/17/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	3,904.00	4,880.00
TranSystems Corp	285391	017443	10/17/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	210-1-1014-2325	976.00	4,880.00
KU Public Management Center	285377		10/17/17	1	Registration fee for Mark Leisten, Rob Neff, Shannon Riggs and Steve Verbanic for LELA Supervisor School Oct. 16-20, 2017 per Invoice #2999	001-2-2143-2030	4,800.00	4,800.00
Lawrence Surgery Center	286756		10/17/17	1	Risk Mgmt	219-1-1054-2621	4,791.18	4,791.18
Lawrence Surgery Center	286757		10/17/17	1	Risk Mgmt	219-1-1054-2621	4,791.18	4,791.18
Lawrence Surgery Center	286758		10/17/17	1	Risk Mgmt	219-1-1054-2621	4,791.18	4,791.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286097		10/17/17	1	EACCU-TECH-CABLES/TOOLS/UNI CAM/WALL ANGLE SUPPORT	551-7-7920-6041	4,520.69	4,520.69
Pipe Doctor LLC	282508	017029	10/17/17	1	1905 Rhode Island St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,520.00	4,520.00
Airport Development Group Inc	285030	017152	10/17/17	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	201-3-3030-2141	4,500.00	4,500.00
Crown Construction LLC	286867	017651	10/17/17	1	Eagle Bend - Blanket PO For hourly rate framing work on the cart barn renovation project	506-4-4920-6034	4,500.00	4,500.00
US Bank	286466		10/17/17	1	EACCU-TECH-PERFORMANCE CONNECTORS	551-7-7920-6041	4,462.45	4,462.45
Hick's Classic Concrete Inc	285463	017080	10/17/17	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. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	4,159.79	4,159.79
US Bank	286465		10/17/17	1	EACCU-TECH-FIBER BLANK & ENCLOSURES MOUNT BOX BULKHEAD	551-7-7920-6041	4,107.92	4,107.92
Midwest Concrete Materials Inc	285362	017637	10/17/17	1	Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair.	552-7-7812-6041	3,793.50	3,793.50
Midwest Meter Inc	285394	017436	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,740.00
BG Consultants Inc	285460	017349	10/17/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	2,991.00	3,738.75
BG Consultants Inc	285460	017349	10/17/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	747.75	3,738.75
US Bank	285509		10/17/17	1	RYCOM INSTRUMENTS-LOCATOR FOR FIBER CREW	001-3-3025-4203	3,675.36	3,675.36
HDR Inc	285032	009451	10/17/17	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	3,664.50	3,664.50
DPC Industries Inc	285380	016831	10/17/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,592.20	3,592.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	285272	017423	10/17/17	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	3,537.50	3,537.50
King	286925		10/17/17	1	Reimbursing customer for EcoFlow services at 133 Providence Rd, Lawrence, KS. Project UT1305 Rapid Inflow & Infiltration Reduction.	551-7-7920-6041	3,500.00	3,500.00
US Bank	285924		10/17/17	1	BSHIFTER-BLUE CARD-TRAINING FEES-MISC	001-2-2220-2030	3,360.00	3,360.00
Bottaro Kubin & Yocum PC	285430		10/17/17	1	WC Attorney Fees	001-1-1054-2147	3,228.91	3,228.91
US Bank	285881		10/17/17	1	FIRST PACIFIC EXCHANGE-PPACA IRS TRACKER SERVICE 1095/1094 FORMS	522-1-1055-1229	3,220.00	3,220.00
US Bank	286149		10/17/17	1	DMI* DELL HLTHCR/PTR-LAPTOPS FOR PATROL CAPTAINS	001-2-2120-4203	3,159.02	3,159.02
TFMComm Inc	285337		10/17/17	1	Install Police Equipment into Unit D4 per Invoice #189861	001-2-2120-2531	2,972.10	2,972.10
US Bank	285757		10/17/17	1	KANSAS POWERTRAIN & EQUI-TURBO WARRANTIED FREIGHT BILLED 272	504-3-3210-4721	2,922.43	2,922.43
Lawrence Surgery Center	286755		10/17/17	1	Risk Mgmt	219-1-1054-2621	2,910.52	2,910.52
Ferguson Enterprises - Lawrence #215	286913	017561	10/17/17	1	Parks & Recreation - Eclipse #2 yard hydrants	001-4-4010-4209	2,847.02	2,847.02
US Bank	285906		10/17/17	1	SCHMITT IRRIGATION & PUMP-SLUDGE LINE IRRIGATION PARTS FOR WWWTP	551-7-7920-6041	2,723.60	2,723.60
US Bank	286174		10/17/17	1	UNITED RENTALS #018369-SKID STEER RENTAL FOR FIELD MOWING	501-7-7210-2531	2,711.06	2,711.06
Advanced Plumbing Inc	280284	017027	10/17/17	1	2408 Ohio Street. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
US Bank	286046		10/17/17	1	USA BLUE BOOK-FILTER CORE JUDGE	501-7-7310-4020	2,659.95	2,659.95
US Bank	285937		10/17/17	1	SQ *DANCO SYSTEMS-FARMLANTD SUMP PUMP FLOW METER	604-3-3400-4209	2,635.58	2,635.58
IOWA 33 LLC	286855		10/17/17	1	Utilities refund	501-0-0000-2010	2,633.32	2,633.32

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ACI Concrete Placement	285421		10/17/17	1	TRUCK RENTAL	552-7-7812-6041	2,611.50	2,611.50
ABData LTD	286934		10/17/17	1	Mail insert sorting services	501-1-1069-2120	2,472.46	2,472.46
Alpine Lawn Service Inc	286900	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
Alpine Lawn Service Inc	286900	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	286900	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	286902	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	80.00	2,413.00
Alpine Lawn Service Inc	286902	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	293.54	2,413.00
Alpine Lawn Service Inc	286902	017221	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,039.46	2,413.00
US Bank	285843		10/17/17	1	WESTHEFFER COMPANY INC-STORAGE TANK	501-7-7310-2531	2,280.00	2,280.00
US Bank	286391		10/17/17	1	CDW GOVT #KFC7191-IT NETSCOUT NETWORK SCANNER	001-1-1070-4203	2,181.90	2,181.90
Custom Tree Care Inc	286905	017455	10/17/17	1	Parks & Recreation - Contracted tree work from storm damage.	001-4-4070-2390	2,175.00	2,175.00
US Bank	285846		10/17/17	1	SHI INTERNATIONAL CORP-UTILITIES MS SURFACES 2	501-7-7510-4206	2,144.00	2,144.00
US Bank	285849		10/17/17	1	SHI INTERNATIONAL CORP-UTILITIES MS SURFACES	501-7-7510-4206	2,144.00	2,144.00
US Bank	286434		10/17/17	1	WESTFALL GMC TRUCK PARTS-SENSOR AND VALVE UNIT 416	504-3-3210-4721	2,135.14	2,135.14
US Bank	286057		10/17/17	1	SQ *COMPLETE CONSTRUCTION-PAINTING AT KAW PLANT	501-7-7220-2531	2,025.00	2,025.00
TFMComm Inc	285350		10/17/17	1	Monthly Radio Maintenance Agreement per Invoice #189787	001-2-2120-2534	1,991.99	1,991.99

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US Bank	285467		10/17/17	1	HACH COMPANY-PROBE	501-7-7310-2531	1,983.39	1,983.39
Lawrence Memorial Hospital	285343		10/17/17	1	Emergency Room Services for Thomas Ray Surles Jr.	001-2-2120-2147	1,942.86	1,942.86
ACI Concrete Placement	285420		10/17/17	1	TRUCK RENTAL	552-7-7812-6041	1,892.75	1,892.75
Alpine Lawn Service Inc	286903	017220	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	275.34	1,874.67
Alpine Lawn Service Inc	286903	017220	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	86.15	1,874.67
Alpine Lawn Service Inc	286903	017220	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	17.12	1,874.67
Alpine Lawn Service Inc	286903	017220	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	15.30	1,874.67
Alpine Lawn Service Inc	286903	017220	10/17/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,480.76	1,874.67
Business Health Center	285251		10/17/17	1	Risk Mgmt	219-1-1054-2621	1,853.62	1,853.62
Logic Inc	285265	017699	10/17/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,836.00	1,847.59
Logic Inc	285265	017699	10/17/17	2	Freight Charges	501-7-7310-2324	11.59	1,847.59
US Bank	286208		10/17/17	1	SQ *COMPLETE CONSTRUCTION-SUPPLIES FOR MARK AND CAROLYNS OFFICE	501-7-7220-2531	1,844.50	1,844.50
US Bank	285866		10/17/17	1	IN *SAFETY SUPPLIES INC.-BARRICADES FOR UT CREWS	501-7-7610-4202	1,832.79	1,832.79
US Bank	285616		10/17/17	1	SQ *COMPLETE CONSTRUCTION-DEMO OF OFIICE	501-7-7220-2536	1,800.00	1,800.00
Nill Bros Sporting Goods	286910		10/17/17	1	Youth Sports supplies - Batting Tees	211-4-4130-4210	1,800.00	1,800.00
Danco Systems Inc	285418	016969	10/17/17	2	Freight charges	501-7-7220-2324	25.37	1,785.37

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Danco Systems Inc	285418	016969	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,760.00	1,785.37
Omega Door & Hardware	286863		10/17/17	1	Material and labor for door installation	001-3-3040-2536	1,717.00	1,717.00
OrthoKansas LLC	286754		10/17/17	1	Risk Mgmt	219-1-1054-2621	1,656.52	1,656.52
Brayden's Lawn and Landscape	286792	017213	10/17/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	115.48	1,627.00
Brayden's Lawn and Landscape	286792	017213	10/17/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	258.39	1,627.00
Brayden's Lawn and Landscape	286792	017213	10/17/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,226.62	1,627.00
Brayden's Lawn and Landscape	286792	017213	10/17/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	26.51	1,627.00
US Bank	286264		10/17/17	1	KANSAS CITY PETERBILT-REPAIR DAMAGE TO 452	504-3-3210-2550	1,614.84	1,614.84
US Bank	286143		10/17/17	1	IN *SAFETY SUPPLIES INC.-CITY SHIRTS	501-7-7100-4024	1,603.00	1,603.00
Patrick Schneider	286733		10/17/17	1	City mower struck citizen vehicle	208-1-1054-2641	1,597.74	1,597.74
CSC Financial Services Group	285205		10/17/17	1	Lawrence W08 Training	001-1-1054-2325	1,584.83	1,584.83
US Bank	285969		10/17/17	1	KANSAS CITY STEEL SUPPLY-METAL AND ROD FOR DUMPSTER REPAIR	502-3-3515-4032	1,579.30	1,579.30
Downing Sales & Service Inc	286847		10/17/17	1	PARTS	504-3-3210-4721	1,532.64	1,532.64
Topeka Sod Farm	286908	017617	10/17/17	1	Park Distrat #1 - Fescue Sod	216-4-4600-4201	1,482.50	1,482.50
Bob's Janitorial Service & Supply Inc	286921	016990	10/17/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
Bob's Janitorial Service & Supply Inc	286921	016990	10/17/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97

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Bob's Janitorial Service & Supply Inc	286921	016990	10/17/17	1	blanket PO for 2017 Restroom and shelter cleaning as specified in bid dated 12-15-16. First year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
US Bank	285919		10/17/17	1	LOGIC INC-480V DRIVERS	501-7-7310-2536	1,475.00	1,475.00
US Bank	285593		10/17/17	1	KEY EQUIPMENT AND SU-BROOMS FOR SWEEPER	505-3-3910-2531	1,469.96	1,469.96
US Bank	286379		10/17/17	1	SEILER INSTRUMENT-TRIMBLE LICENSE RENEWAL & WARRANTY	501-7-7410-4004	1,455.00	1,455.00
US Bank	285864		10/17/17	1	KU PUBLIC MANAGEMENT C-EMERGING LEADERS ACADEMY	501-7-7100-2037	1,450.00	1,450.00
US Bank	286114		10/17/17	1	KU PUBLIC MANAGEMENT C-EMERGING LEADERS ACADEMY	001-1-1070-2037	1,450.00	1,450.00
US Bank	285850		10/17/17	1	CDW GOVT #KDG2589-NETWORK SCANNER FOR INSPECTORS	001-3-3010-4203	1,438.10	1,438.10
Kansasland Tire	285408		10/17/17	1	tires	504-3-3210-4721	1,413.42	1,413.42
US Bank	285721		10/17/17	1	HEAVYQUIP (KCK)-TRACKS UNIT 2710	504-3-3210-4721	1,390.00	1,390.00
Scotch Industries Inc	285278	016769	10/17/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	690.95	1,381.90
Scotch Industries Inc	285278	016769	10/17/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	690.95	1,381.90
AAA Fence & Landscape LLC	286742		10/17/17	1	40 feet Montage Majestic Fence materials and installation	551-7-7920-6041	1,375.00	1,375.00
US Bank	286241		10/17/17	1	EXPEDIA 7297585003282-HOTEL FOR PRIORTY BASED BUDG TRAINING	001-1-1020-2023	1,372.49	1,372.49
US Bank	285558		10/17/17	1	VULCAN INC-SIGN FABRICATION MATERIAL	001-3-3020-4507	1,350.00	1,350.00
US Bank	285953		10/17/17	1	RESCUEGEAR INC-RESCUE GEAR-LIFE JACKETS-ST#5	001-2-2220-4203	1,318.35	1,318.35
Hamm Inc	285361		10/17/17	1	Aggregate	001-3-3000-4505	1,314.51	1,314.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - MIS Charges	286764		10/17/17	1	SIP Trunk Lines for VOIP System oct 2017	001-1-1070-2420	1,308.40	1,308.40
US Bank	286145		10/17/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SHIRTS	501-7-7100-4024	1,305.30	1,305.30
US Bank	286298		10/17/17	1	AMAZON.COM-VIDEO CARDS FOR DELL WORKSTTIONS	001-2-2130-4203	1,298.32	1,298.32
Hampel Oil Inc	286774		10/17/17	1	Fuel for Oak Hill	001-4-4010-4101	640.00	1,280.00
Hampel Oil Inc	286774		10/17/17	1	Fuel for Oak Hill	001-4-4010-4102	640.00	1,280.00
Fastenal Co	286877	017389	10/17/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	1,272.76	1,272.76
Harris	285447		10/17/17	1	TTD benefits for 10 8 to 10 21	219-1-1054-2630	1,260.00	1,260.00
EmNet LLC	286791	016125	10/17/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	1,246.00	1,246.00
WSP USA Inc	285462	017348	10/17/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	991.51	1,239.39
WSP USA Inc	285462	017348	10/17/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	247.88	1,239.39
US Bank	286590		10/17/17	1	SQ *BW PRINTWORKS-BW PRINTWORKS-2018 CALENDARS-ADMIN	001-2-2210-4001	1,234.81	1,234.81
RD Johnson Excavating Co Inc	286752	016956	10/17/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	1,234.47	1,234.47
US Bank	285620		10/17/17	1	MID-AMERICA VALVE & EQ-8 VALVE FOR HARPER WATER TOWER	501-7-7220-2536	1,216.00	1,216.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	285160	016840	10/17/17	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	594.00	1,188.00
Business Health Center	285160	016840	10/17/17	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	594.00	1,188.00
US Bank	285711		10/17/17	1	EDWARDS WIRE ROPE-STOCK CABLES	504-3-3210-4721	1,185.61	1,185.61
Laird Noller Automotive	285326		10/17/17	1	parts	504-3-3210-4721	1,170.40	1,170.40
US Bank	286411		10/17/17	1	KU PUBLIC MANAGEMENT C-KU-EMERGING LEADERS ACADEMY - ASHLEY - MPO%	641-1-1030-2030	1,160.00	1,160.00
IBT Inc	285381	017685	10/17/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,153.56	1,153.56
US Bank	286464		10/17/17	1	WW GRAINGER-SS ENCLOSURE	501-7-7220-2531	1,151.75	1,151.75
Lawrence Journal World	285376		10/17/17	1	Ads-Customer 10011350	001-2-2110-2120	382.00	1,147.00
Lawrence Journal World	285376		10/17/17	1	Ads-Customer 10011350	211-4-4100-2135	390.00	1,147.00
Lawrence Journal World	285376		10/17/17	1	Ads-Customer 10011350	001-1-1070-2344	375.00	1,147.00
Business Health Center	285247		10/17/17	1	Risk Mgmt	219-1-1054-2621	1,133.23	1,133.23
RD Johnson Excavating Co Inc	286763	016956	10/17/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	1,125.00	1,125.00
US Bank	285580		10/17/17	1	SUPREME TURF PRODUCTS-MISC SUPPLIES FOR TURF MGMT AT EAGLE BEND	506-4-4920-4008	1,120.27	1,120.27
Thompson	285448		10/17/17	1	TTD benefits for 10 1 to 10 14	219-1-1054-2630	1,102.64	1,102.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286020		10/17/17	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4209	1,048.00	1,048.00
US Bank	286304		10/17/17	1	WW GRAINGER-BABY CHANGING STATIONS FOR HEALTH DEPT.	001-5-5100-2536	1,039.76	1,039.76
US Bank	286080		10/17/17	1	HYATT REGENCY ORLANDO CC-APWA PWX ORLAND HOTEL	001-3-3010-2030	1,032.75	1,032.75
US Bank	286664		10/17/17	1	HYATT REGENCY ORLANDO CC-CONFRENCE	001-3-3010-2030	1,032.75	1,032.75
US Bank	285867		10/17/17	1	IN *SAFETY SUPPLIES INC.-SAFETY VESTS FOR UT CREW	501-7-7610-4202	1,027.26	1,027.26
US Bank	285581		10/17/17	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	1,020.30	1,020.30
Bob's Janitorial Service & Supply Inc	286923	016989	10/17/17	1	Blanket PO for 2017 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. first year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61
US Bank	285819		10/17/17	1	FERGUSON ENTPRS 220-BACK FLOW FOR CREW TRUCKS	501-7-7610-4026	1,013.04	1,013.04
TFMComm Inc	285348		10/17/17	1	Monthly Radio Maintenance Agreement per Invoice #189786	001-2-2120-2534	1,008.16	1,008.16
Midwest Concrete Materials Inc	285388		10/17/17	1	Concrete	505-3-3910-4501	1,004.50	1,004.50
US Bank	285754		10/17/17	1	UNITED RENTALS #018369-DIAMOND CONCRETE BLADES	214-3-3800-4512	999.90	999.90
RH Management Resources	286935		10/17/17	1	Temp Service Payment	501-1-1069-2329	998.53	998.53
US Bank	286240		10/17/17	1	EB PRIORITY BASED BUD-PRIORITY BASED BUDGETING TRAINING REGISTRATIO	001-1-1020-2030	995.00	995.00
US Bank	286055		10/17/17	1	AGILENTTECHNOLOGIES-VIALS AND CAPS	501-7-7510-4035	994.25	994.25
Manpower	286852	017596	10/17/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	990.08	990.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brayden's Lawn and Landscape	286793	017214	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	114.00	983.40
Brayden's Lawn and Landscape	286793	017214	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	192.40	983.40
Brayden's Lawn and Landscape	286793	017214	10/17/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	677.00	983.40
Core & Main LP	285159	017690	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	980.52	980.52
US Bank	286146		10/17/17	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	970.25	970.25
US Bank	285699		10/17/17	1	MURPHY TRACTOR EQUIP 03-WHEEL UNIT 2636	504-3-3210-4721	965.67	965.67
US Bank	286107		10/17/17	1	MOTOROLA SOLUTIONS ONLINE-MOTOROLA SOLUTIONS-PORTABLE RADIO BATTERIES-O	001-2-2220-4203	965.60	965.60
RD Johnson Excavating Co Inc	286748	017120	10/17/17	1	Park District #2 - hauling of top soil	001-4-4060-2147	965.53	965.53
US Bank	285562		10/17/17	1	3MPRODS SS83764 VERBAL-SIGN FABRICATION MATERIAL	202-3-3001-6041	949.50	949.50
US Bank	285627		10/17/17	1	MASTER PITCHING MACHINE-BATTING CAGE PARTS	001-4-4040-4217	948.36	948.36
Hick's Classic Concrete Inc	286725	017080	10/17/17	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. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	945.80	945.80
US Bank	285477		10/17/17	1	IBT INC-UNISTRUT CLAMP WASHERS	501-7-7220-2531	945.00	945.00
McNeil & Company Inc	285422		10/17/17	1	Inland marine(commercial)	001-1-1054-2221	932.00	932.00
US Bank	286177		10/17/17	1	CRETEX CONCRETE PRODUCTS-PIPE TO REPLACE STOCK	505-3-3910-4506	928.00	928.00

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Hamm Inc	285450	017487	10/17/17	1	MRF processing fees, Q3	502-3-3515-2383	1,313.70	925.71
Hamm Inc	285450	017487	10/17/17	2	MRF rebates, single stream, Q3	502-0-0000-3749	(387.99)	925.71
Hach Co	286783	016796	10/17/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	924.95	924.95
ASI	285347		10/17/17	1	Flex Spending Admin Sept 2017	522-1-1055-1229	915.00	915.00
US Bank	286048		10/17/17	1	GADES SALES CO. INC-TRAFFIC MONITORS RETURN AND REPAIR	001-3-3020-4019	912.42	912.42
Harper	285446		10/17/17	1	TTD benefits for 10 8 to 10 21	219-1-1054-2630	908.24	908.24
US Bank	285641		10/17/17	1	HERITAGE TRACTOR LAWRENCE-GENERATOR FOR LEVEE CREW FIELD WORK	001-3-3070-4203	899.00	899.00
US Bank	285996		10/17/17	1	DERO BIKE RACKS-PARTS FOR DOWNTOWN BIKERACKS	206-8-4070-4209	898.00	898.00
Hampel Oil Inc	286838		10/17/17	1	fuel for compost site	504-3-3210-4722	896.00	896.00
Madden Rental	286781	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	197.10	885.00
Madden Rental	286781	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	392.24	885.00
Madden Rental	286781	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	295.66	885.00
Rueschhoff Locksmith & Security	286767	016986	10/17/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	506-4-4910-2135	102.72	883.95
Rueschhoff Locksmith & Security	286767	016986	10/17/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4180-2325	74.99	883.95
Rueschhoff Locksmith & Security	286767	016986	10/17/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	216-4-4600-2325	195.60	883.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rueschhoff Locksmith & Security	286767	016986	10/17/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4100-2135	306.70	883.95
Rueschhoff Locksmith & Security	286767	016986	10/17/17	1	2017 blanket PO for Alarm monitoring at parks and recreation facilities. Quarterly billing	211-4-4190-2325	203.94	883.95
US Bank	285895		10/17/17	1	WESTIN (WESTIN HOTELS)-HOTEL FEES FOR GMIS CONFERENCE	001-1-1070-2023	883.60	883.60
US Bank	286179		10/17/17	1	FORTILINE-KANSAS CITY-HD PIPE	505-3-3910-4506	880.00	880.00
Bob's Janitorial Service & Supply Inc	286922	016988	10/17/17	1	Blanket PO for contractual Services, 2017 cleaning the downtown weekends and holidays as specified in bid. 1st year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
US Bank	285987		10/17/17	1	MIDWAY WHOLESALE LAWRENC-12 X 18 REBAR BASKETS	001-3-3000-4015	872.40	872.40
US Bank	286663		10/17/17	1	STANION ELECTRIC 105-ELECTRICAL PARTS - YSC NEW BATHROOMS	001-4-4030-4012	868.83	868.83
Pride Promotions	286872	017694	10/17/17	1	Sports Pavilion - part-time staff shirts	211-4-4105-4209	364.17	864.17
Pride Promotions	286872	017694	10/17/17	1	Sports Pavilion - part-time staff shirts	216-4-4600-4209	200.00	864.17
Pride Promotions	286872	017694	10/17/17	1	Sports Pavilion - part-time staff shirts	211-4-4195-4209	300.00	864.17
Salerno	286865	017647	10/17/17	1	Blanket PO for Contractual services for fall/winter dance workshops/classes	211-4-4110-2392	862.50	862.50
US Bank	286037		10/17/17	1	HAWK WASH WINDOW CLEAN-EXTERIOR WINDOW CLEANING	001-2-2110-2367	860.50	860.50
US Bank	286006		10/17/17	1	MCCONNELL MACHINERY CO-EQUIPMENT PARTS	001-4-4060-2531	860.00	860.00
Cross Midwest Tire Co	286843		10/17/17	1	TIRES	504-3-3210-4721	852.00	852.00
Hamm Inc	286866		10/17/17	2	single stream rebate	502-0-0000-3749	(234.23)	847.26
Hamm Inc	286866		10/17/17	1	Single stream fees	502-3-3515-2383	1,081.49	847.26

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US Bank	285563		10/17/17	1	3MPRODS SS83786 CREDIT-SIGN FABRICATION MATERIAL	001-3-3000-4507	841.50	841.50
US Bank	285923		10/17/17	1	BSHIFTER-BLUE CARD-TRAINING FEES-MISC	001-2-2210-2030	840.00	840.00
US Bank	286452		10/17/17	1	WESTFALL GMC TRUCK PARTS-SUSPENSION PARTS UNIT 437	504-3-3210-4721	831.94	831.94
US Bank	285554		10/17/17	1	KSU CASHIERS OFFICE IV-INSPECTORS ENVI TRAINING-SHAWNA RYAN PAT	001-3-3010-2030	825.00	825.00
Core & Main LP	285169	017690	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	820.80	820.80
US Bank	286099		10/17/17	1	BAR*BARCODE GIANT-BARCODE GIANT-RADIO DISPLAY INTERFACE PLATES-	001-2-2220-4203	818.55	818.55
US Bank	286306		10/17/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	812.54	812.54
US Bank	285733		10/17/17	1	CHARLES D JONES LAWRENCE-ELC - HVAC	001-4-4030-4030	800.00	800.00
US Bank	285710		10/17/17	1	CONRAD FIRE EQUIPMENT-POWER ACTUATOR UNIT 647	504-3-3210-4721	799.83	799.83
US Bank	285803		10/17/17	1	CLIFFORD POWER TU-CHECK EATON TRANSFER SWITCH	551-7-7910-6041	785.63	785.63
AT&T - MIS Charges	286766		10/17/17	1	MPLS Router Fees for VOIP System Oct 2017	001-1-1070-2420	761.05	761.05
US Bank	286297		10/17/17	1	SHI INTERNATIONAL CORP-3-2016 MICROSOFT OFFICE STANDARDS	001-2-2130-4203	744.00	744.00
Midwest Concrete Materials Inc	285358		10/17/17	1	concrete	214-3-3800-4501	742.75	742.75
Midwest Concrete Materials Inc	285385		10/17/17	1	concrete	001-3-3000-4501	742.75	742.75
Hampel Oil Inc	286770		10/17/17	1	Fuel for Eagle Bend	506-4-4920-4102	734.60	734.60
US Bank	285535		10/17/17	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM LAUNDRY FOR CREWS	001-3-3000-2326	729.82	729.82

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US Bank	285834		10/17/17	1	HYATT REGENCY ORLANDO CC-SOULES- HOTEL ACCOMODATIONS	505-3-3910-2030	727.20	727.20
US Bank	286361		10/17/17	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	719.19	719.19
Lawrence Journal World	286746		10/17/17	1	Homebuyer's Workshop; Notice of Public Hearing	631-6-6417-2122	717.57	717.57
Midwest Concrete Materials Inc	285386		10/17/17	1	Concrete	505-3-3910-4501	717.50	717.50
US Bank	286294		10/17/17	1	AMZ*PRIMERA-REPLACEMENT OF BRAVO PRO SE	001-2-2130-4004	715.00	715.00
US Bank	286610		10/17/17	1	CEN*CENTURY MA-MARTIAL ARTS EQUIPMENT	216-4-4600-4203	701.10	701.10
Kansasland Tire	285208		10/17/17	1	tires	504-3-3210-4721	700.21	700.21
McElroy's Inc	284727	016787	10/17/17	1	1413 W 22nd St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
US Bank	285861		10/17/17	1	JW CONTRACTORS-SERVICE BORE	501-7-7610-2542	700.00	700.00
US Bank	285862		10/17/17	1	JW CONTRACTORS-SERVICE BORE	501-7-7610-2542	700.00	700.00
Nill Bros Sporting Goods	286873	016439	10/17/17	1	baseball and softball Shutt brand helmets for youth sports.	211-9-4130-4210	698.00	698.00
US Bank	285914		10/17/17	1	RTIC MJFV-120 RTIC CUPS FOR MARKETING	001-2-2143-4203	696.00	696.00
US Bank	285916		10/17/17	1	RTIC NPOL-120 ADDITIONAL CUPS FOR MARKETING	001-2-2143-4203	696.00	696.00
US Bank	286520		10/17/17	1	STAPLES-PRINTER TONER	502-3-3515-4001	695.84	695.84
US Bank	285566		10/17/17	1	ZORO TOOLS INC-CYLINDER ASSEMBLY	211-4-4185-4015	678.33	678.33
Midwest Concrete Materials Inc	285383		10/17/17	1	concrete	001-3-3000-4501	672.50	672.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285466		10/17/17	1	IBT INC-EQUIPMENT	501-7-7210-2531	661.16	661.16
Laser Logic Inc	286917		10/17/17	1	Printer/Copier Laser Cartridges	211-4-4110-4209	659.96	659.96
Stanion Wholesale Electric Co	286789	017575	10/17/17	1	Community Building - Electrical upgrade to the multi purpose room	001-4-4010-4203	657.93	657.93
ISS Facility Services	285442		10/17/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	131.40	657.00
ISS Facility Services	285442		10/17/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	131.40	657.00
ISS Facility Services	285442		10/17/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	131.40	657.00
ISS Facility Services	285442		10/17/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	131.40	657.00
ISS Facility Services	285442		10/17/17	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	131.40	657.00
Sysco Food Services of KC , Inc	286891	017662	10/17/17	1	Eagle Bend Golf Course - blanket Po for food resale items	506-4-4910-4701	656.19	656.19
K's Tire Sales & Service LLC	285403		10/17/17	1	tires	504-3-3210-4721	656.00	656.00
US Bank	286518		10/17/17	1	STAPLES-PRINTER TONER	502-3-3515-4001	655.47	655.47
US Bank	285482		10/17/17	1	IBT INC-CPCV FITTINGS	501-7-7220-2531	653.65	653.65
US Bank	286706		10/17/17	1	TFS*FISHERSCI ECOM HUS-HHW SUPPLIES - TYVEK GLOVES	502-3-3515-4232	637.67	637.67
US Bank	286508		10/17/17	1	HACH COMPANY-REPAIR KIT FOR APA 6000	501-7-7220-2531	633.67	633.67
US Bank	285481		10/17/17	1	IBT INC-FASTENERS/ NUTS/ BOLTS	501-7-7310-2531	628.64	628.64
US Bank	286441		10/17/17	1	CONRAD FIRE EQUIPMENT-SEAT BELT 647	504-3-3210-4721	627.41	627.41

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	286933		10/17/17	1	Switchboard & Data Entry	501-1-1069-2329	620.80	620.80
US Bank	285970		10/17/17	1	HYATT REGENCY ORLANDO CC-APWA FLORIDA - BENNETT	502-3-3515-2030	619.65	619.65
US Bank	285473		10/17/17	1	ATCO MANUFACTURING COMPAN-SCORCH CLEANER	501-7-7310-4013	619.00	619.00
US Bank	286269		10/17/17	1	ROYAL METAL INDUSTRIE-CLV-WELDING SUPPLIES	504-3-3210-4018	617.75	617.75
AA Wheel & Truck Supply Inc	285406		10/17/17	1	parts	504-3-3210-4721	615.08	615.08
US Bank	285604		10/17/17	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL FOR AUGUST	504-3-3210-2328	606.65	606.65
US Bank	285781		10/17/17	1	MCMaster-CARR-PIPE FITTINGS TO INSTALL NEW KROHNE INSTRUMEN	501-7-7220-2531	603.97	603.97
US Bank	285698		10/17/17	1	IBT INC-CONEYOR BELT UNIT 5201	504-3-3210-4721	600.99	600.99
Black & Veatch Corporation	285270	016580	10/17/17	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	600.00	600.00
Forensic Psychology Associates Inc	285456		10/17/17	1	Debriefing-Dr. Madison per Invoice #86	001-2-2120-2147	600.00	600.00
US Bank	285555		10/17/17	1	KSU CASHIERS OFFICE IV-RYANS - INSPECTOR TRAINING CLASSES	001-3-3010-2030	600.00	600.00
US Bank	285956		10/17/17	1	SQ *HERNLY ENVIRONM-LEAD PAINT TESTING ON WELLS	501-7-7220-2531	600.00	600.00
US Bank	286126		10/17/17	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARDS	001-2-2120-2366	600.00	600.00
US Bank	286175		10/17/17	1	UNITED RENTALS #018369-SKID STEER RENTAL FOR FIELD MOWING	501-7-7210-2531	600.00	600.00
US Bank	286460		10/17/17	1	MID AMERICAN HYDRAULIC RE-CYLINDER UNIT 5205	504-3-3210-4721	600.00	600.00
US Bank	286137		10/17/17	1	GALLS-UNIFORMS & EQUIPMENT	001-2-2143-4242	599.95	599.95

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Hamm Inc	286874		10/17/17	1	landfill Q 2	502-3-3515-2375	596.62	596.62
US Bank	285755		10/17/17	1	AMERICAN PUBLIC WORKS-STORMWATER REGISTRATIONS SNOW EXPO	505-3-3910-2030	595.00	595.00
US Bank	285756		10/17/17	1	AMERICAN PUBLIC WORKS-STREET REGISTRATIONS SNOW EXPO	001-3-3000-2030	595.00	595.00
US Bank	285961		10/17/17	1	INTERNATION-I CMA LIVE WEBINAR SERIES ANNUAL	001-1-1020-2031	595.00	595.00
US Bank	286587		10/17/17	1	LAW ENFORCEMENT SUPPLY-20 PORTABLE RADIO CLIPS	001-2-2150-4203	592.42	592.42
US Bank	285809		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL.	001-3-3040-4013	590.17	590.17
US Bank	285705		10/17/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	589.75	589.75
Midwest Concrete Materials Inc	285359		10/17/17	1	Concrete	505-3-3910-4501	588.00	588.00
IBT Inc	285152	017685	10/17/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	569.76	581.29
IBT Inc	285152	017685	10/17/17	2	Freight Charges	501-7-7220-2324	11.53	581.29
US Bank	286287		10/17/17	1	PINE LANDSCAPE CENTER-PINES LANDSCAPE-MULCH ST#4	001-2-2210-2536	579.30	579.30
US Bank	286288		10/17/17	1	PINE LANDSCAPE CENTER-PINES LANDSCAPE-MULCH ST#4	001-2-2220-2536	579.30	579.30
US Bank	286036		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-4013	578.37	578.37
US Bank	286368		10/17/17	1	SQ *PRINTING SOLUTI-UTILITY INSERT-HOLIDAY ROUTE CHANGES	502-3-3515-2120	577.00	577.00
K & W UNDERGROUND INC	285431		10/17/17	1	Utilities refund	501-0-0000-2010	575.00	575.00
US Bank	285737		10/17/17	1	TRANE SUPPLY-114609-HVAC - MOTOR	001-4-4030-4012	574.77	574.77

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US Bank	285944		10/17/17	1	TRANE SUPPLY-114609-HVAC - ELECTRIC MOTOR FOR CARNEGIE	211-4-4190-4209	574.77	574.77
US Bank	285992		10/17/17	1	PUR-O-ZONE INC-GLOVES	001-2-2144-4209	570.00	570.00
Midwest Concrete Materials Inc	285344	017189	10/17/17	1	Blanket PO for concrete used for installation of sludge lines at Wakarusa WWTP Project UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	564.00	564.00
SumnerOne Inc	286747		10/17/17	1	Monthly Copier Fees for Mail Room Copier	001-1-1065-2325	9.46	563.15
SumnerOne Inc	286747		10/17/17	2	Monthly Copier Fees for Mail Room Copier	001-1-1065-2325	553.69	563.15
Penny's Aggregates Inc	286737	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	562.59	562.59
US Bank	286129		10/17/17	1	CHIEF SUPPLY CRM-EQUIPMENT	001-2-2120-4203	559.51	559.51
OptumHealth	286858		10/17/17	1	Cobra Admin-Sept 2017	522-1-1055-1228	555.53	555.53
Madden Rental	286776	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	185.41	555.00
Madden Rental	286776	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	245.98	555.00
Madden Rental	286776	016972	10/17/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	123.61	555.00
US Bank	286474		10/17/17	1	GIH*GLOBALINDUSTRIALEQ-MISC SUPPLIES	211-4-4198-4203	554.93	554.93
US Bank	286185		10/17/17	1	LAWRENCE SIGN UP-LAWRENCE SIGNUP-RENUMBER UTILITY 2-#2 & #5	001-2-2210-2532	547.50	547.50
US Bank	286186		10/17/17	1	LAWRENCE SIGN UP-LAWRENCE SIGNUP-RENUMBER UTILITY 2-#2 & #5	001-2-2220-2532	547.50	547.50
US Bank	285994		10/17/17	1	HEAVYQUIP (KCK)-BOBCAT PARTS	001-4-4050-2531	546.00	546.00

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Tire Town Inc	285407		10/17/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	545.75	545.75
Core & Main LP	285162	017690	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	537.60	537.60
US Bank	285526		10/17/17	1	SNAP PROMOTIONS-SPECIAL EVENT SUPPLIES	211-4-4180-4209	536.50	536.50
US Bank	285736		10/17/17	1	OCONNOR COMPANY INC-INVERTER MOTOR	211-4-4190-4209	531.77	531.77
US Bank	285472		10/17/17	1	IBT INC-PALLET JACK	501-7-7310-4020	530.28	530.28
US Bank	286112		10/17/17	1	PING INC-SPECIAL ORDER	506-4-4910-4714	528.08	528.08
US Bank	285991		10/17/17	1	QUALIFICATION TARGETS-FBI SILHOUETTE EAR & EYE PROTECTION	001-2-2120-4203	525.41	525.41
US Bank	285997		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4209	525.03	525.03
Midwest Concrete Materials Inc	285384		10/17/17	1	concrete	001-3-3000-4501	523.75	523.75
RH Management Resources	286936		10/17/17	1	Temp Service Payment	501-1-1069-2329	520.35	520.35
US Bank	286503		10/17/17	1	SQ *HONEYBEE SEPTIC-PUMP HOLDING TANK	001-3-3030-2135	520.00	520.00
US Bank	285656		10/17/17	1	IN *R & R COMMUNICATIONS-SWAN NETWORK CABLING & PATCH PANEL	502-3-3515-2420	507.01	507.01
US Bank	285995		10/17/17	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4050-4060	506.16	506.16
US Bank	286233		10/17/17	1	CHANNING BETE CO AHA-FIRST AID CPR AED	211-4-4195-4202	501.60	501.60
US Bank	285702		10/17/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	500.00	500.00
US Bank	286483		10/17/17	1	PAYPAL *KCMTOA-REGISTRATION FOR SNIPER TRAINING	001-2-2120-4207	500.00	500.00

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Topeka Sod Farm	286906	016494	10/17/17	1	Park District #1 - leveling and fescue sod for various projects	216-9-4600-2325	500.00	500.00
US Bank	285753		10/17/17	1	PAYPAL *SGR-SGR SEMINAR - STODDARD AND MCGUIRE	001-1-1020-2030	498.00	498.00
US Bank	286586		10/17/17	1	AMAZON.COM-BEARCAT SCANNER FOR PATROL UNIT 102	001-2-2120-4209	495.89	495.89
US Bank	286002		10/17/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4060-4209	495.42	495.42
Eurofins Eaton Analytical Inc	285271	017377	10/17/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	495.00	495.00
US Bank	285594		10/17/17	1	NAHRO-NAHRO ANNUAL CONFERENCE	631-6-6617-2030	495.00	495.00
Scotch Industries Inc	285286		10/17/17	1	Dry Cleaning-Fire/Medical-Admin	001-2-2220-2325	247.15	494.30
Scotch Industries Inc	285286		10/17/17	1	Dry Cleaning-Fire/Medical-Admin	001-2-2210-2325	247.15	494.30
Midwest Concrete Materials Inc	285387		10/17/17	1	Concrete	505-3-3910-4501	483.00	483.00
US Bank	286421		10/17/17	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	001-4-4050-4060	481.74	481.74
US Bank	285787		10/17/17	1	PAYPAL *KS SHRM-KS SHRM STATE CONFERENCE	211-4-4100-2030	480.00	480.00
US Bank	285887		10/17/17	1	AMAZON MKTPLACE PMTS-SAFETY & FIRST AID SUPPLIES	501-7-7310-4202	477.53	477.53
US Bank	286455		10/17/17	1	LOWEN CORPORATION-STOCK DECALS	504-3-3210-4721	477.36	477.36
US Bank	285706		10/17/17	1	ZEP SALES AND SERVICE-SHOP CONSUMABLE FLUIDS	504-3-3210-4033	470.00	470.00
US Bank	285790		10/17/17	1	HERITAGE TRACTOR LAWRENCE-REPLACEMENT HOOD FOR TRACTOR	501-7-7310-2531	461.77	461.77
US Bank	285929		10/17/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	461.77	461.77

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US Bank	286630		10/17/17	1	CUMMINS INC-SERVICE TO GENERATOR	501-7-7410-2532	455.27	455.27
US Bank	285796		10/17/17	1	HYATT REGENCY WICHITA-LEAGUE OF KS MUNICIPALITIES ANNUAL MTG	001-1-1085-2030	454.55	454.55
US Bank	286025		10/17/17	1	STAPLES-OFFICE SUPPLIES/CALENDARS - CRYSTAL	001-4-4070-4209	453.32	453.32
Lawrence Journal World	286775		10/17/17	1	Customer #10004269 Ads	211-4-4160-2043	453.26	453.26
US Bank	285769		10/17/17	1	PUR-O-ZONE INC-JANITOR SUPPLIES FOR SWOP	502-3-3515-4013	453.14	453.14
Cintas First Aid & Supply	285335		10/17/17	1	Refill of First Aid Box per Invoice #5009081304	001-2-2110-2367	450.57	450.57
US Bank	285934		10/17/17	1	EB 2017 KANSAS SOLID-KANSAS SWM CONFERENCE REGISTRATIONS - 3 TOTAL	502-3-3515-2030	450.00	450.00
US Bank	285941		10/17/17	1	KENNEDY GLASS-REPLACEMENT WINDOW FOR CB BOOTH	001-4-4030-2325	450.00	450.00
US Bank	285964		10/17/17	1	NDC TRAINING-NDC CONFERENCE REGISTRATION OCT 2017	001-1-1020-2030	450.00	450.00
US Bank	286394		10/17/17	1	NDC TRAINING-NDC CONFERENCE	001-1-1020-2030	450.00	450.00
US Bank	286564		10/17/17	1	WSU MARKETPLACE-GFOA ACCOUNTING ACADEMY REGISTRATION FEE	001-1-1060-2030	450.00	450.00
US Bank	286429		10/17/17	1	HOYTS TRUCK CENTER-DPF CLEANING UNIT 445	504-3-3210-4721	444.16	444.16
US Bank	285928		10/17/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	438.36	438.36
US Bank	285665		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 5 NETWORK CABLING (VOIP)	001-2-2210-4206	431.74	431.74
US Bank	285666		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 5 NETWORK CABLING (VOIP)	001-2-2220-4206	431.73	431.73
US Bank	286322		10/17/17	1	QUALITY ENVIRONMENTAL CON-8OZ HDPE W/M OBLONG - 24/CS	501-7-7510-4035	425.11	425.11

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US Bank	286000		10/17/17	1	A-1 BARREL COMPANY LLC-TRASH BARRELS	001-4-4050-4209	420.00	420.00
Lawrence Journal World	285396		10/17/17	1	COMPOST/WOODCHIP SALE EVENT ADS	502-3-3515-2042	418.15	418.15
US Bank	286071		10/17/17	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4008	417.00	417.00
US Bank	285483		10/17/17	1	HD SUPPLY WATERWORKS 344-SPOOL PRIMED GLASS LINDED	551-7-7920-6041	416.50	416.50
US Bank	285464		10/17/17	1	IBT INC-EQUITMENT	501-7-7220-2531	414.00	414.00
US Bank	286096		10/17/17	1	IN *GREENFIELDS OUTDOOR F-PLAYGROUND PARTS	001-4-4080-4221	414.00	414.00
MV Public Transportation Inc	286914		10/17/17	1	Pass-through Cummins invoice for insite annual renewal	611-1-1014-4004	413.93	413.93
US Bank	286416		10/17/17	1	CANYONS RESORT LODGING-HOTEL FOR TRAINING	001-2-2143-2030	413.44	413.44
US Bank	285631		10/17/17	1	CERTIFIED LABORATORIES-SOIL TESTING	001-4-4040-2531	411.59	411.59
Hamm Inc	285437	017498	10/17/17	1	Landfill fees -july partial	502-3-3515-2375	410.09	410.09
US Bank	286226		10/17/17	1	LASER LOGIC INC.-CONTRACTUAL	211-4-4100-4001	407.74	407.74
Business Health Center	285245		10/17/17	1	Risk Mgmt	219-1-1054-2621	405.29	405.29
KBI Laboratory Anaylsis Fee Fund	284348		10/17/17	1	Restitution payment from Alice Edith Steuerwald	705-0-0000-2016	400.00	400.00
US Bank	286720		10/17/17	1	LASER LOGIC INC.-XEROX 3335 TONER CARTRIDGE	001-1-1090-2120	399.98	399.98
US Bank	286704		10/17/17	1	WOODS END LABORATORIES IN-SOLVIA COMPOST MATURITY TESTS	502-3-3515-2378	393.23	393.23
US Bank	286473		10/17/17	1	PGH WATER COOLER-WATER SENTRY PLUS FILTERS	211-4-4198-4060	393.00	393.00

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US Bank	285898		10/17/17	1	FASTENAL COMPANY01-CHAINS FOR NEW TRAILER	501-7-7610-4026	389.32	389.32
US Bank	285751		10/17/17	1	HOTEL AT OLD TOWN-TRAVEL - KLC MCGUIRE	001-1-1020-2023	388.23	388.23
Rueschhoff Communications Inc	286777		10/17/17	1	Utilities Department Answering Services for August 2017.	501-7-7100-2420	388.00	388.00
US Bank	285484		10/17/17	1	IBT INC-SS BOLTS	501-7-7210-2531	386.39	386.39
Hampel Oil Inc	286772		10/17/17	1	Fuel for District #2	001-4-4010-4101	192.00	384.00
Hampel Oil Inc	286772		10/17/17	1	Fuel for District #2	001-4-4010-4102	192.00	384.00
Hamm Inc	286871		10/17/17	1	source separated - correction	502-0-0000-3742	384.00	384.00
Summit Truck Group	286842		10/17/17	1	PARTS	504-3-3210-4721	380.53	380.53
US Bank	285582		10/17/17	1	GCSAA EIFG-MEMBERSHIP DUES	506-4-4920-2031	380.00	380.00
US Bank	285527		10/17/17	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	377.75	377.75
Kansas City Freightliner Sales Inc	286846		10/17/17	1	parts	504-3-3210-4721	373.08	373.08
US Bank	286086		10/17/17	1	THE HOME DEPOT #2211-SWAN AND HHW BLINDS	502-3-3530-2536	372.40	372.40
US Bank	285967		10/17/17	1	FASTENAL COMPANY01-TOOLS FOR SWAN SHOP	502-3-3515-4032	369.99	369.99
US Bank	285891		10/17/17	1	HY VEE 1379-WWTP CONFERENCE ROOM DRINKS	501-7-7310-4209	368.52	368.52
US Bank	285612		10/17/17	1	EAGLE TRAILER CO. INC-PARTS FOR UNIT 923	504-3-3210-4721	364.00	364.00
US Bank	286321		10/17/17	1	SEAL ANALYTICAL INC-SILICONE TUBING AND SAMPLE PROBE CLEANER	501-7-7510-4035	363.20	363.20

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US Bank	285667		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 3 NETWORK CABLING (VOIP)	001-2-2210-4206	362.52	362.52
US Bank	285668		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 3 NETWORK CABLING (VOIP)	001-2-2220-4206	362.52	362.52
Happy Shirt Printing Co	285457		10/17/17	1	Uniform Shirts for Chaplain per Invoice #16722	001-2-2143-4242	361.00	361.00
US Bank	286438		10/17/17	1	WESTFALL GMC TRUCK PARTS-FUEL PIPE UNIT 416	504-3-3210-4721	360.58	360.58
US Bank	285760		10/17/17	1	ADOBE *ACROPRO SUBS-RENEWAL FOR 2 ACROBAT PRO DC LICENSES	001-2-2150-4004	359.76	359.76
US Bank	285696		10/17/17	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	358.89	358.89
Postmaster	285435		10/17/17	1	Account 542 - postage	631-6-6517-2871	355.00	355.00
US Bank	286076		10/17/17	1	MIDWEST CONCRETE MATERIA-SAND FOR GREENS	506-4-4920-4503	353.47	353.47
US Bank	286485		10/17/17	1	FAIRFIELD INN & SUITES-HOTEL FOR TRAINING	001-2-2143-2030	352.80	352.80
US Bank	285812		10/17/17	1	PARKSUPPLIES/WILDFL-FACILITY SUPPLIES	211-4-4180-4209	352.61	352.61
DICK MARTIN	285206		10/17/17	1	Utilities refund	201-0-0000-2010	350.00	350.00
US Bank	285574		10/17/17	1	IN *SLOAN CONTRACTING-DRYWALL REPAIR	211-4-4185-2531	350.00	350.00
US Bank	285587		10/17/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 460	504-3-3210-2550	350.00	350.00
US Bank	285727		10/17/17	1	MID AMERICAN HYDRAULIC RE-REPAIRED CYLINDER 4010	504-3-3210-4721	350.00	350.00
Granada Downtown Music LLC	286795		10/17/17	1	reimbursement for 35 no parking signs returned 10/11/17	001-0-0000-3221	350.00	350.00
Southern Uniform & Equipment	285399		10/17/17	1	Uniform Pants for Recruits per Invoice #58081	001-2-2143-4242	349.80	349.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285680		10/17/17	1	LASER LOGIC INC.-FINANCE LARGE HP PRINTER REPAIR	501-1-1069-2533	348.00	348.00
US Bank	286540		10/17/17	1	IN *GLASS EXPANSION INC.-ICP-MS TRIDENT INTERNAL STANDARD KIT	501-7-7510-4035	341.00	341.00
US Bank	286613		10/17/17	1	LASER LOGIC INC.-COLOR PRINTER TONER	001-2-2130-4209	338.00	338.00
US Bank	286569		10/17/17	1	STAPLES DIRECT-CITY HALL COPY ROOM COPY PAPER	001-1-1065-4001	335.93	335.93
US Bank	286399		10/17/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR SCITECH DIVISION	501-7-7510-4001	334.97	334.97
US Bank	285658		10/17/17	1	ALGO COMMUNICATION PRODUC-SWAN MAINT. SHOP - LOUD RINGER	502-3-3515-2420	334.00	334.00
Business Health Center	285248		10/17/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Business Health Center	285250		10/17/17	1	Risk Mgmt	219-1-1054-2621	333.09	333.09
Midwest Concrete Materials Inc	285366	017637	10/17/17	1	Blanket purchase order for 5K concrete with granite for the Bowersock Dam Maintenance Repair.	552-7-7812-6041	332.00	332.00
US Bank	285763		10/17/17	1	VANDERBILT S NO. 10 INC-BOOTS FOR B. BURNETT & K.HUBBARD	501-7-7610-4202	329.98	329.98
US Bank	286142		10/17/17	1	HYATT REGENCY WICHITA-HOTEL ROOM FOR KWEA CONFERENCE	501-7-7100-2030	327.84	327.84
US Bank	285465		10/17/17	1	IBT INC-EQUIPMENT	501-7-7220-2531	326.51	326.51
US Bank	285821		10/17/17	1	NEENAN COMPANY LAWRENCE-BACK FLOW FOR CREW TRUCKS	501-7-7610-4026	325.37	325.37
US Bank	285729		10/17/17	1	KANSAS WATER ENVIRONMENT-CONFERENCE REGISTRATION	501-7-7100-2030	325.00	325.00
US Bank	286140		10/17/17	1	KANSAS WATER ENVIRONMENT-KWEA CONFERENCE REGISTRATION	501-7-7100-2030	325.00	325.00
US Bank	286509		10/17/17	1	KANSAS WATER ENVIRON-KWEA/AWWA JOINT CONFERENCE	501-7-7100-2030	325.00	325.00

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US Bank	285762		10/17/17	1	LA POLICE GEAR-GAS MASK HOLDERS	001-2-2120-4203	323.83	323.83
US Bank	286493		10/17/17	1	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESS UPS	501-7-7610-2540	323.40	323.40
US Bank	286161		10/17/17	1	MIDWAY WHOLESALE LAWRENC-TAR FOR RAISING MHS	501-7-7410-2538	321.44	321.44
US Bank	285778		10/17/17	1	MCMASTER-CARR-REPLACEMENT WATER TIGHT 30AMP RECEPTACLES	501-7-7220-2531	321.43	321.43
US Bank	286430		10/17/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	320.08	320.08
US Bank	285657		10/17/17	1	IN *R & R COMMUNICATIONS-SOLID WASTE PHONE WORK	502-3-3515-2420	320.00	320.00
US Bank	285638		10/17/17	1	ORSCHELN LAWRENCE 48-CHEMICAL FOR LEVEE VEGETATION MGMT.	001-3-3070-4008	319.80	319.80
MHC Kenworth Olathe	286797		10/17/17	1	parts	504-3-3210-4721	319.48	319.48
US Bank	285570		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	318.50	318.50
US Bank	285805		10/17/17	1	LASER LOGIC INC.-INK FOR CAROLYN WOODHEAD	501-7-7220-4001	316.00	316.00
US Bank	285806		10/17/17	1	LASER LOGIC INC.-INK FOR WQ	501-7-7510-4001	316.00	316.00
US Bank	286671		10/17/17	1	LASER LOGIC INC.-TONER FOR WQ	501-7-7310-4001	316.00	316.00
US Bank	285673		10/17/17	1	THE DEPOT NE-LLR TRIP	211-4-4140-4209	312.98	312.98
US Bank	286168		10/17/17	1	ROGUE FITNESS-ROGUE FITNESS-FITNESS EQUIP-ST#2	001-2-2210-4215	312.37	312.37
US Bank	286169		10/17/17	1	ROGUE FITNESS-ROGUE FITNESS-FITNESS EQUIP-ST#2	001-2-2220-4215	312.37	312.37
US Bank	286113		10/17/17	1	KANSAS GOLF ASSOCIATION-KGS DUES	506-4-4910-2147	310.00	310.00

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US Bank	286201		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	309.28	309.28
US Bank	285882		10/17/17	1	DS SERVICES STANDARD COFF-KEURIG FOR BREAK ROOM	522-1-1055-2345	308.31	308.31
US Bank	286063		10/17/17	1	PAYPAL *INFO-OPFD-INFECTION CONTROL OFFICER TRAINING COURS	001-2-2220-2030	308.00	308.00
US Bank	286182		10/17/17	1	THE UPS STORE 5707-UPS-SHIPPING/INS ON SEARCH CAMERA REPAIR-ST#5	001-2-2220-2421	307.72	307.72
US Bank	286181		10/17/17	1	THE UPS STORE 5707-UPS-SHIPPING/INS ON SEARCH CAMERA REPAIR-ST#5	001-2-2210-2421	307.71	307.71
McMaster-Carr	285149	016761	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	299.04	305.49
McMaster-Carr	285149	016761	10/17/17	2	Freight charges	501-7-7310-2324	6.45	305.49
Midway Ford Truck Center KC	286798		10/17/17	1	parts	504-3-3210-4721	304.67	304.67
US Bank	285931		10/17/17	1	SOUTHWES 5268757720369-FLIGHT FOR SWANA WASTECON	502-3-3515-2022	303.96	303.96
US Bank	286316		10/17/17	1	TAN TAR A RESORT-HOTEL FOR TRAINING	001-2-2143-2030	302.64	302.64
US Bank	286345		10/17/17	1	TAN TAR A RESORT-HOTEL FOR TRAINING	001-2-2143-2030	302.64	302.64
US Bank	285841		10/17/17	1	PENNYS CONCRETE INC-CONCRETE FOR PATCHING SIDEWALK	501-7-7310-2536	302.61	302.61
US Bank	285713		10/17/17	1	WESTFALL GMC TRUCK PARTS-TEMPERATURE SENDER UNIT 436	504-3-3210-4721	302.00	302.00
US Bank	285564		10/17/17	1	3MPRODS SS83665 VERBAL-SIGNS FOR ENGINEERING	400-3-3000-6041	301.50	301.50
US Bank	285655		10/17/17	1	KELLER FIRE & SAFETY-ANNUAL FIRE EXT. INSPECTION.	503-3-2330-2536	300.75	300.75
US Bank	286461		10/17/17	1	MID AMERICAN HYDRAULIC RE-BOBCAT CYLINDER	504-3-3210-4721	300.00	300.00

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US Bank	286268		10/17/17	1	SAFELITE AUTOGLASS-REPAIR WINDSHEILD 377	504-3-3210-2550	299.68	299.68
Federal Express Corp	286832	016780	10/17/17	1	Split Invoice. Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	298.65	298.65
CareerBuilder Government Solutions LLC	286856		10/17/17	1	Background Checks	001-1-1053-2122	296.00	296.00
US Bank	285951		10/17/17	1	INST. OF POLICE TECH &-CRASH DATA RETREVIAl TRAINING	001-2-2160-4203	295.00	295.00
Century Business Technologies Inc	286813		10/17/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage. This invoice corrects incorrect coverage limits given on previous invoices.	501-7-7100-4001	294.31	294.31
US Bank	286486		10/17/17	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	293.55	293.55
Midwest Concrete Materials Inc	285390	017688	10/17/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
US Bank	285531		10/17/17	1	FASTENAL COMPANY01-RED BARN SUPPLIES	001-3-3000-2532	291.32	291.32
US Bank	286412		10/17/17	1	KU PUBLIC MANAGEMENT C-KU-EMERGING LEADERS ACADEMY - ASHLEY - 20%	001-1-1030-2030	290.00	290.00
US Bank	286591		10/17/17	1	SQ *BW PRINTWORKS-BW PRINTWORKS-2018 CALENDARS-ADMIN	001-2-2220-4001	289.65	289.65
US Bank	286095		10/17/17	1	UNITED RENTALS #018369-EQUIPMENT RENTAL	001-4-4040-2325	285.65	285.65
US Bank	286458		10/17/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	285.04	285.04
US Bank	285617		10/17/17	1	SQ *COMPLETE CONSTRUCTION-NEW GATE ROLLERS AND LABOR ON GATE #4	501-7-7220-2536	285.00	285.00
US Bank	286056		10/17/17	1	ENVIRONMENTAL RESOURCE-TURBIDITY & MINERALS QC	501-7-7510-4035	282.74	282.74
US Bank	285502		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG PD	001-2-2110-2021	280.41	280.41
US Bank	286360		10/17/17	1	RAINBOW TREECARE SCIENTI-FORESTRY TOOLS/SUPPLIES	001-4-4070-2531	279.39	279.39

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BANKS CONSTRUCTION	285432		10/17/17	1	Utilities refund	501-0-0000-2010	278.76	278.76
US Bank	286359		10/17/17	1	BISHOPS-EQUIPMENT REPAIR	001-4-4070-2531	278.40	278.40
US Bank	286212		10/17/17	1	FERGUSON ENTPRS 220-DRAIN CLEANER	501-7-7220-4013	278.07	278.07
US Bank	286078		10/17/17	1	MIDWEST CONCRETE MATERIA-SAND FOR GREENS	506-4-4920-4503	278.01	278.01
US Bank	286253		10/17/17	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-4209	278.00	278.00
US Bank	285485		10/17/17	1	WW GRAINGER-GBA PART KWO169 5 POLE CONNECTOR	501-7-7220-2531	275.04	275.04
US Bank	286624		10/17/17	1	WSU MARKETPLACE-WSU KSGFOA REGISTRATION FEES JW	001-1-1060-2030	275.00	275.00
Bob's Janitorial Service & Supply Inc	286920	016987	10/17/17	1	Blanket PO for 2017 Janitorial Services for the administrative office. Second year of possible 5 year bid.	211-4-4100-2132	275.00	275.00
US Bank	285848		10/17/17	1	IN *R & R COMMUNICATIONS-NETWORK DROP AT SPL	216-4-4600-2325	273.86	273.86
US Bank	285469		10/17/17	1	PUR-O-ZONE INC-CAN LINERS	501-7-7220-4013	272.04	272.04
Business Health Center	285371		10/17/17	1	Pre-employment Screening for Patrick Orrick per Invoice #153268	001-2-2143-2135	272.00	272.00
US Bank	286459		10/17/17	1	CULLUM AND BROWN - KC-FILTERS UNIT 7771	504-3-3210-4721	271.32	271.32
Laird Noller Automotive	285325		10/17/17	1	parts	504-3-3210-4721	270.25	270.25
US Bank	285615		10/17/17	1	SQ *COMPLETE CONSTRUCTION-PAINTING	501-7-7220-2536	270.00	270.00
NAPA Auto Parts	285429		10/17/17	1	parts	001-3-3000-2532	269.23	269.23
Summit Truck Group	286840		10/17/17	1	PARTS	504-3-3210-4721	268.72	268.72

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Nexus Interpreting LLC	285317		10/17/17	1	Interpreting Services for 8/9/2017 per Invoice #4068	001-2-2130-2363	268.10	268.10
US Bank	285920		10/17/17	1	MEI TOTAL ELEVATOR SOLUTI-ELEVATOR SERVICE	501-7-7310-2536	267.00	267.00
US Bank	286632		10/17/17	1	PAYPAL *KCDAA-KPTAI-KCDAA ENROLLMENT COST	621-1-1085-2030	265.00	265.00
US Bank	286125		10/17/17	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	261.79	261.79
US Bank	285908		10/17/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	260.56	260.56
Burns Jr	286941		10/17/17	1	Travel reim Aug 16-22, 2017 Lawrence, KS Recruitment/Onboarding	001-2-2143-2344	260.21	260.21
Laird Noller Automotive	285327		10/17/17	1	parts	504-3-3210-4721	260.12	260.12
Stacks LLC	285375		10/17/17	1	Shred Services for September per Invoice #B1352	001-2-2110-2367	260.00	260.00
US Bank	285896		10/17/17	1	IN *R & R COMMUNICATIONS-19 RACK FOR STREET DIV. BLDG.	001-1-1070-2420	260.00	260.00
US Bank	286349		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-MISC EQUIPMENT FOR ENGINE 40-ST#4	001-2-2210-4203	259.84	259.84
Fisher Scientific Co	285155	017351	10/17/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	257.70	257.70
US Bank	286450		10/17/17	1	TENNANT CO-STOCK FILTERS	504-3-3210-4721	257.47	257.47
PAYMENTUS GROUP, INC.	286898		10/17/17	1	Transaction fees for Sep 2017	502-3-3515-2325	257.06	257.06
US Bank	285977		10/17/17	1	SOLID WASTE ASSOCIA-SWANA ANNUAL MEMBERSHIP DUES	502-3-3515-2031	257.00	257.00
US Bank	285965		10/17/17	1	SOUTHWES 5268765812268-AIRFARE STODDARD NDC SEMINAR OCT 2017	001-1-1020-2022	255.97	255.97
US Bank	285966		10/17/17	1	SOUTHWES 5268765812269-AIRFARE CRUM-CANO NDC SEMINAR OCT 2017	001-1-1020-2022	255.97	255.97

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US Bank	285497		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG SW	502-3-3515-2022	255.20	255.20
Cobb	284745		10/17/17	1	Travel req Nov 5-9, 2017 San Marcos, TX ALERRT Conference	001-2-2143-2030	255.00	255.00
Rhoads	284746		10/17/17	1	Travel req Nov 5-9, 2017 San Marcos, TX ALERRT Conference	001-2-2143-2030	255.00	255.00
Guile	284747		10/17/17	1	Travel req Nov 5-9, 2017 San Marcos, TX ALERRT Conference	001-2-2143-2030	255.00	255.00
Squire	284748		10/17/17	1	Travel req Nov 5-9, 2017 San Marcos, TX ALERRT Conference	001-2-2143-2030	255.00	255.00
Southern Uniform & Equipment	285373		10/17/17	1	Uniforms for Chief Burns per Invoice #57452	001-2-2143-4242	254.96	254.96
US Bank	285774		10/17/17	1	BATTERY JUNCTION-BATTERYJUNCTION-SCBA FLASHLIGHT BATTs-ST#1-11	001-2-2220-2531	254.62	254.62
US Bank	286162		10/17/17	1	ARROWHEAD SCIENTIFIC IN-CRIME SCENE SUPPLIES	001-2-2130-4209	252.82	252.82
US Bank	286496		10/17/17	1	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESS UPS	501-7-7610-2540	252.30	252.30
Pace Analytical Services Inc	286802		10/17/17	1	Testing for Stormwater MS4 Permit	604-3-3400-2147	252.00	252.00
Penny's Aggregates Inc	286736	016747	10/17/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	251.69	251.69
US Bank	285954		10/17/17	1	HY VEE 1379-CONFERENCE ROOM SUPPLIES	501-7-7210-4209	251.16	251.16
US Bank	285662		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 2 NETWORK CABLING (VOIP)	001-2-2220-4206	250.90	250.90
US Bank	285661		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 2 NETWORK CABLING (VOIP)	001-2-2210-4206	250.89	250.89
ISS Facility Services	286859		10/17/17	1	Janitorial Service at Amtrak Depot - 413 E 7th Street. October 2017 Services	001-3-3040-2132	250.00	250.00
US Bank	286446		10/17/17	1	PROFESSIONAL TURF PRODUCT-SWITCHES UNIT 5937	504-3-3210-4721	249.59	249.59

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US Bank	285524		10/17/17	1	IN *SELECT ONE SECURITY A-ANNUAL FIRE TEST AT SPL	211-4-4198-2325	249.00	249.00
US Bank	285722		10/17/17	1	ZEP SALES AND SERVICE-SHOP CONSUMABLE FLUIDS	504-3-3210-4721	248.49	248.49
US Bank	286651		10/17/17	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	247.00	247.00
US Bank	286647		10/17/17	1	MENARDS LAWRENCE KS-WOOD AND BOLTS TO REPAIR BENCHES AT SHOP	501-7-7610-4026	246.15	246.15
K's Tire Sales & Service LLC	285404		10/17/17	1	tires	504-3-3210-4721	246.00	246.00
US Bank	286236		10/17/17	1	IN *LAWRENCE HOSE AND HYD-UNIT 377 REPAIR HOSE FOR COMPRESSOR	001-3-3000-2532	245.92	245.92
US Bank	285476		10/17/17	1	IBT INC-CPCV FITTINGS	501-7-7220-2531	244.15	244.15
US Bank	285691		10/17/17	1	AMAZON.COM AMZN.COM/BILL-BUNN COFFEE MAKER	001-1-1030-4001	243.34	243.34
US Bank	286244		10/17/17	1	JENDCO SAFETY SUPPLY-4 - 6 MIL 20 YD DUMPSTER LINER 22X92X72	502-3-3515-4209	242.15	242.15
US Bank	286266		10/17/17	1	KANSAS BG INC.-PARTS FOR THE SHOP	504-3-3210-4721	238.70	238.70
Air Filter Plus Inc	285266		10/17/17	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	236.38	236.38
US Bank	285669		10/17/17	1	B&H PHOTO 800-606-6969-VOIP PAGING CARD - STATION 2	001-2-2210-4206	236.25	236.25
US Bank	285670		10/17/17	1	B&H PHOTO 800-606-6969-VOIP PAGING CARD - STATION 2	001-2-2220-4206	236.25	236.25
Midwest Concrete Materials Inc	285346	017666	10/17/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	236.00	236.00
Verizon Wireless	286744		10/17/17	1	Connectivity for Eagle Bend and YSI Sports	211-4-4100-2135	117.60	235.21
Verizon Wireless	286744		10/17/17	1	Connectivity for Eagle Bend and YSI Sports	506-4-4910-2420	117.61	235.21

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US Bank	285952		10/17/17	1	RESCUEGEAR INC-RESCUE GEAR-LIFE JACKETS-ST#5	001-2-2210-4203	232.65	232.65
US Bank	286579		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	232.35	232.35
US Bank	285490		10/17/17	1	MARC-TRAINING	001-1-1060-2030	232.00	232.00
US Bank	285468		10/17/17	1	WW GRAINGER-AEROSOL REFILL VARIETY PACK	501-7-7220-4013	230.66	230.66
US Bank	286495		10/17/17	1	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESSUPS	501-7-7610-2540	230.10	230.10
US Bank	286138		10/17/17	1	EB APA MO 2017 STATE-CONFERENCE FEES	001-1-1030-2030	230.00	230.00
US Bank	286600		10/17/17	1	ALERT ALL CORP-ALERT ALL-FIRE PREVENTION WEEK BADGES- PREVENT	001-2-2210-4003	230.00	230.00
US Bank	286601		10/17/17	1	ALERT ALL CORP-ALERT ALL-FIRE PREVENTION WEEK BADGES- PREVENT	001-2-2220-4003	230.00	230.00
US Bank	286714		10/17/17	1	LASER LOGIC INC.-REPAIR TO HP 3015 PRINTER	001-1-1090-2533	230.00	230.00
US Bank	285897		10/17/17	1	STAPLES-OFFICE SUPPLIES FOR I.T.	001-1-1070-4001	228.95	228.95
US Bank	286403		10/17/17	1	PINE LANDSCAPE CENTER-PINE FARMS BLACK DIRT	501-7-7610-4020	228.30	228.30
US Bank	286065		10/17/17	1	PAYPAL *INFO-OPFD-TRAIN TRAINER OSHA BLOODBORNE PATHOGENS...	001-2-2220-2030	228.00	228.00
US Bank	286407		10/17/17	1	PAYPAL *INFO-TRAIN THE TRAINER: OSHA BLOODBORNE PATHOGENS	001-2-2220-2030	228.00	228.00
US Bank	285478		10/17/17	1	WW GRAINGER-KRWWTP MOP BUCKETS	501-7-7310-4013	227.32	227.32
US Bank	286713		10/17/17	1	LASER LOGIC INC.-4100 3015 2015.1606 TONER CARTRIDGES	001-1-1090-2120	226.00	226.00
US Bank	286202		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	225.18	225.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285618		10/17/17	1	SQ *COMPLETE CONSTRUCTION-ALIGNMENT OF ELECTRIC GATE EYES	501-7-7220-2536	225.00	225.00
US Bank	286159		10/17/17	1	LAWRENCE BATTERY-BATTERIES	501-7-7410-2532	219.38	219.38
US Bank	285703		10/17/17	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4721	219.25	219.25
US Bank	285782		10/17/17	1	LOGIC INC-0-200PSI TRANSDUCER	501-7-7220-2531	219.10	219.10
US Bank	286507		10/17/17	1	THE HOME DEPOT #2211-NEW LADDER	001-3-3030-2536	219.00	219.00
US Bank	286491		10/17/17	1	PINE LANDSCAPE CENTER-DRESSUP DIRT FOR WATER MAIN REPAIRS	501-7-7610-2540	217.50	217.50
US Bank	286433		10/17/17	1	WESTFALL GMC TRUCK PARTS-FUEL HOSE	504-3-3210-4721	214.34	214.34
Midwest Concrete Materials Inc	285392	017688	10/17/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	212.50	212.50
US Bank	285835		10/17/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4130-4209	212.32	212.32
US Bank	286222		10/17/17	1	HERITAGE TRACTOR LAWRENCE-EXHAUST STACK UNIT 970	001-3-3000-2532	212.12	212.12
US Bank	286402		10/17/17	1	PINE LANDSCAPE CENTER-PINE FARMS	501-7-7610-4020	211.50	211.50
US Bank	285664		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 4 NETWORK CABLING (VOIP)	001-2-2220-4206	211.09	211.09
US Bank	285663		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE STATION 4 NETWORK CABLING (VOIP)	001-2-2210-4206	211.08	211.08
Lawrence Memorial Hospital	285342		10/17/17	1	Emergency Room Services for Cetewayo Mohzabreun Ragin	001-2-2120-2147	210.95	210.95
US Bank	286492		10/17/17	1	PINE LANDSCAPE CENTER-DRESSUP DIRT FOR WATER MAIN REPAIRS	501-7-7610-2540	210.60	210.60
Hillcrest Wrecker & Garage Inc	285299		10/17/17	1	Towing-Medic 30-Fire/Medical-St#3	001-2-2220-2532	159.60	210.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hillcrest Wrecker & Garage Inc	285299		10/17/17	1	Towing-Medic 30-Fire/Medical-St#3	001-2-2210-2532	50.40	210.00
US Bank	285634		10/17/17	1	WITHERS KC SANITARY-TOILET PAPER FOR DIST #1 PARKS/FACILITIES	001-4-4040-4209	209.00	209.00
US Bank	286470		10/17/17	1	THE HOME DEPOT #2211-POWER WASHER FOR HHW.	502-3-3515-4232	208.98	208.98
US Bank	285917		10/17/17	1	SOUTHWES 5268760630873-AIRLINE TICKET FOR FCE USERS CONFERENCE	001-1-1090-2030	208.00	208.00
Lippert Mechanical Service Corp	285020		10/17/17	1	AC off on high head pressure. Found coil dirty. Washed coil and verified operation.	501-7-7220-2531	207.75	207.75
US Bank	286674		10/17/17	1	HY VEE 1379-SODA ORDER FOR KAW	501-7-7210-4209	205.91	205.91
Southern Uniform & Equipment	285458		10/17/17	1	External Carrier for Ofc. Welch per Invoice #58205	001-2-2143-4242	205.00	205.00
MV Public Transportation Inc	286911		10/17/17	1	Pass-through UREA-September	611-1-1014-4103	204.92	204.92
Midwest Concrete Materials Inc	285349	017666	10/17/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	203.50	203.50
Harper	285425		10/17/17	1	Mileage Reimbursement for WC medical trips	219-1-1054-2629	203.30	203.30
US Bank	285676		10/17/17	1	SQ *THE KEEPING ROO-LLR TRIP	211-4-4140-4102	203.08	203.08
US Bank	286003		10/17/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	202.76	202.76
Century Business Technologies Inc	286794		10/17/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 9/2/17 - 10/1/17.	501-7-7100-4001	202.06	202.06
US Bank	285723		10/17/17	1	TASK FORCE TIPS INC-MOTHER BOARD UNIT 646	504-3-3210-4721	201.30	201.30
US Bank	285921		10/17/17	1	P1 GROUP INC-ELEC. DIAGNOSIS HELP	501-7-7310-2536	200.44	200.44
US Bank	286489		10/17/17	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	200.08	200.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
City of Lawrence	284359		10/17/17	1	Restitution payment from Brian Kenneth Leatherwood	705-0-0000-2016	200.00	200.00
Wilson Kilmer	285300		10/17/17	1	Restitution payment from Jhon C Jacob	705-0-0000-2016	200.00	200.00
TFMComm Inc	285339		10/17/17	1	Remove Equipment from Crown Vic 579 per Invoice #189862	001-2-2120-2531	200.00	200.00
US Bank	285625		10/17/17	1	MIDWAY WHOLESALE LAWRENC-RED BRICK MATS	214-3-3800-4512	200.00	200.00
US Bank	285635		10/17/17	1	WITHERS KC SANITARY-TOILET PAPER FOR EAGLE BEND	506-4-4920-4209	200.00	200.00
US Bank	285879		10/17/17	1	AMERICAN PLANNING A-CONFERENCE	001-1-1030-2030	200.00	200.00
US Bank	285909		10/17/17	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR WATER MAIN REHAB PROJECT	501-7-7610-2540	200.00	200.00
US Bank	286127		10/17/17	1	SUNFLOWER OUTDOOR & B-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	286260		10/17/17	1	LUMINOUS NEON INC-BANNER	211-4-4195-4209	200.00	200.00
US Bank	286565		10/17/17	1	WWW.BONDLINK.COM-INVESTOR REALATIONS WEBSITE	400-3-3000-8105	200.00	200.00
US Bank	286609		10/17/17	1	SUNFLOWER RENTAL LAWRENCE-MOONWALK FOR NAT GYMNASTICS DAY	211-4-4110-4209	200.00	200.00
US Bank	286625		10/17/17	1	WSU MARKETPLACE-WSU KSGFOA REGISTRATION FEES BK	001-1-1060-2030	200.00	200.00
US Bank	286398		10/17/17	1	AMAZON MKTPLACE PMTS-POWER SUPPLY AND POWER ADAPTER UNITS	501-7-7310-4206	199.96	199.96
US Bank	285686		10/17/17	1	AMAZON.COM-HP PRINTER PLANNING ADMIN OFFICE AREA	001-1-1030-4001	199.00	199.00
US Bank	286666		10/17/17	1	SKILLPATH NATIONAL-REGISTRATION FOR AB TO ATTEND CONFERENCE	001-1-1080-2030	199.00	199.00
US Bank	286423		10/17/17	1	HACH COMPANY-LAB EQUIPMENT	501-7-7220-4203	197.50	197.50

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US Bank	286083		10/17/17	1	STANION ELECTRIC 105-HAMMER DRILL	001-3-3040-4203	195.41	195.41
US Bank	285900		10/17/17	1	WATER AND WASTEWATER J-ADVERTISEMENT / UTILITY OPERATOR	501-7-7100-2344	195.00	195.00
US Bank	285993		10/17/17	1	T-MOBILE #1141-NEW PHONE FOR CHRIS BEATION	001-4-4050-4209	194.98	194.98
US Bank	286541		10/17/17	1	AMAZON MKTPLACE PMTS-VIVO ADJUSTABLE UNDER DESK MOUNT LABEL TAPE	501-7-7510-4206	194.28	194.28
Business Health Center	285252		10/17/17	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
Business Health Center	285253		10/17/17	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
US Bank	285529		10/17/17	1	MURPHY TRACTOR EQUIP 03-REPAIR ON LEVEE TRACTOR	001-3-3000-2532	193.53	193.53
US Bank	285943		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4050-4209	193.38	193.38
US Bank	286054		10/17/17	1	HARDY DIAGNOSTICS (INT-JARS	501-7-7510-4035	192.89	192.89
US Bank	286488		10/17/17	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	192.72	192.72
TFMComm Inc	285353		10/17/17	1	Monthly trunking fees for 5 transit radios	611-1-1014-2325	192.53	192.53
US Bank	286420		10/17/17	1	UNITED RENTALS #018369-TRENCHER RENTAL	001-4-4050-4209	192.08	192.08
US Bank	286454		10/17/17	1	TENNANT CO-FILTERS UNIT 910 AND STOCK	504-3-3210-4721	192.05	192.05
US Bank	285878		10/17/17	1	FOUR STATE MAINTENANCE SU-SUPPLIES FOR MAINTENANCE SHOP	501-7-7310-4001	191.99	191.99
Laird Noller Automotive	286895		10/17/17	1	parts	504-3-3210-4721	191.48	191.48
US Bank	286043		10/17/17	1	EB 49TH ANNUAL GEOTEC-GEOTECHNICAL CONFERENCE	505-3-3910-2030	191.00	191.00

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US Bank	285479		10/17/17	1	IBT INC-BALL VALVE PLAST-O-MATIC	501-7-7220-2531	190.37	190.37
Vanderbilt's #10	285297		10/17/17	1	Safety Boots	505-3-3910-4202	189.99	189.99
US Bank	286444		10/17/17	1	AUTOMOTIVE ELECTRICAL-STARTER UNIT 234	504-3-3210-4721	189.00	189.00
US Bank	285860		10/17/17	1	AWWA.ORG-AWWA MEMBERSHIP DUES	501-7-7220-2031	187.00	187.00
Penny's Aggregates Inc	286732	016747	10/17/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	186.58	186.58
US Bank	286242		10/17/17	1	UNITED 0168656984877-FLIGHT FOR PRIORITY BASED BUDGET TRAINING	001-1-1020-2023	186.40	186.40
US Bank	285692		10/17/17	1	STAPLES-OFFICE SUPPLIES FOR MPO 80%	641-1-1030-4001	185.53	185.53
Becker Tire Wholesale	285415		10/17/17	1	tire repair	504-3-3210-4721	185.38	185.38
US Bank	285542		10/17/17	1	FASTENAL COMPANY01- PPE FOR CREWS	001-3-3000-4202	185.18	185.18
US Bank	286378		10/17/17	1	KAM-KANSAS ASSOCIATION OF MAPPERS	501-7-7220-2030	185.00	185.00
US Bank	286014		10/17/17	1	WESTLAKE HARDWARE-BAND SAW STAIN	211-4-4170-4209	183.97	183.97
US Bank	285933		10/17/17	1	HILTON BALTIMORE-HOTEL - SWANA WASTECON	502-3-3515-2023	183.65	183.65
Hamm Inc	286924	017540	10/17/17	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	183.50	183.50
US Bank	286213		10/17/17	1	THE HOME DEPOT #2211-SUPPLIES FOR KAW PLANT SHOP	501-7-7220-2531	182.93	182.93
US Bank	286677		10/17/17	1	HACH COMPANY-FLOW SENSOR	501-7-7210-2531	182.89	182.89
US Bank	286381		10/17/17	1	SHRM*MEMBER600723849-SHRM MEMBERSHIP	001-1-1053-2031	182.00	182.00

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US Bank	285716		10/17/17	1	B & C TRUCK ELECTRIC-ALTERNATOR UNIT 796	504-3-3210-4721	181.45	181.45
US Bank	285719		10/17/17	1	B & C TRUCK ELECTRIC-ALTERNATOR UNIT 796	504-3-3210-4721	181.45	181.45
US Bank	285825		10/17/17	1	P1 GROUP INC-I&I VAULT LIDS	551-7-7920-6041	180.35	180.35
US Bank	285802		10/17/17	1	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	180.05	180.05
US Bank	286221		10/17/17	1	ORSCHELN LAWRENCE 48-UNIT 325 FUEL TANK	001-3-3000-2532	179.99	179.99
US Bank	286340		10/17/17	1	MICROTECH COMPUTERS-MONITOR FOR SWAN	502-3-3515-4206	179.00	179.00
US Bank	286341		10/17/17	1	MICROTECH COMPUTERS-MONITOR FOR DUANE PETERSON	211-4-4105-4203	179.00	179.00
US Bank	286342		10/17/17	1	MICROTECH COMPUTERS-MONITOR FOR ANTHONY	211-4-4105-4209	179.00	179.00
US Bank	286682		10/17/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING STORMWATER CREW	505-3-3910-4014	177.07	177.07
US Bank	285632		10/17/17	1	WITHERS KC SANITARY-TRASH BAGS FOR DIST #1	001-4-4040-4209	177.00	177.00
US Bank	285633		10/17/17	1	WITHERS KC SANITARY-TRASH BAGS FOR DIST #3	001-4-4080-4209	177.00	177.00
US Bank	286673		10/17/17	1	LASER LOGIC INC.-TONER FOR OPERATORS (KAW)	501-7-7210-4001	177.00	177.00
US Bank	285471		10/17/17	1	IBT INC-GASKETS	501-7-7310-2531	175.71	175.71
Floyd's Drain Cleaning Inc	285382		10/17/17	1	Camera sewer line at 731 W 25th St. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	175.00	175.00
US Bank	285523		10/17/17	1	LAWRENCE SIGN UP-DIRECTIONAL SIGNS	001-4-4080-4209	175.00	175.00
US Bank	286317		10/17/17	1	KANSAS WATER ENVIRONMENT-KWEA CONFERENCE	501-7-7100-2030	175.00	175.00

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US Bank	285480		10/17/17	1	IBT INC-POLAR SOLAR PLUS EXTENSIONS CORD	501-7-7310-4020	174.31	174.31
US Bank	286701		10/17/17	1	T2 SYSTEMS CANADA INC.-PAPER FOR VTG PAYSTATIONS	503-1-2314-4001	174.00	174.00
Air Filter Plus Inc	285267		10/17/17	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	172.52	172.52
US Bank	285948		10/17/17	1	INTOXIMETERS INC-PBT MOUTHPIECES	001-2-2120-4203	171.25	171.25
O'Reilly Auto Parts	285413		10/17/17	1	parts	504-3-3210-4721	170.85	170.85
Midwest Rehabilitation PA	286762		10/17/17	1	Risk Mgmt	219-1-1054-2621	170.57	170.57
US Bank	286106		10/17/17	1	MOTOROLA SOLUTIONS ONLINE-MOTOROLA SOLUTIONS-PORTABLE RADIO BATTERIES-O	001-2-2210-4203	170.40	170.40
US Bank	286275		10/17/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CB	001-4-4030-4209	170.08	170.08
US Bank	285983		10/17/17	1	WAL-MART #5219-WALMART-STATION KITCHEN SUPPLIES-ST#3	001-2-2210-4040	169.77	169.77
US Bank	285984		10/17/17	1	WAL-MART #5219-WALMART-STATION KITCHEN SUPPLIES-ST#3	001-2-2220-4040	169.77	169.77
US Bank	285955		10/17/17	1	WESTLAKE HARDWARE-OPERATIONS TOOLS	501-7-7210-4020	169.34	169.34
Kansas Public Radio	285354		10/17/17	1	August 2017 monthly radio programming charges	611-1-1014-2122	168.34	168.34
Kansas Public Radio	285355		10/17/17	1	September radio programming underwriting	611-1-1014-2122	168.34	168.34
Richardson	286942		10/17/17	1	Travel reim Sep 24-27, 2017 Baltimore, MD SWANA Wastecon	502-3-3515-2023	138.00	168.00
Richardson	286942		10/17/17	1	Travel reim Sep 24-27, 2017 Baltimore, MD SWANA Wastecon	502-3-3515-2022	30.00	168.00
US Bank	286232		10/17/17	1	CHANNING BETE CO AHA-JO ELLIS INSTRUCTOR CPR FIRST AID AED	211-4-4110-4209	167.20	167.20

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US Bank	285876		10/17/17	1	MENARDS LAWRENCE KS-CABLE CUTTER TO REPLACE BROKEN ONE	501-7-7310-4020	164.00	164.00
US Bank	286044		10/17/17	1	HYATT REGENCY WICHITA-CONFERENCE HOTEL	501-7-7100-2023	163.92	163.92
US Bank	285549		10/17/17	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	163.35	163.35
US Bank	285717		10/17/17	1	CONRAD FIRE EQUIPMENT-VALVE KIT UNIT 643	504-3-3210-4721	162.73	162.73
Midwest Rehabilitation PA	286761		10/17/17	1	Risk Mgmt	219-1-1054-2621	161.57	161.57
US Bank	286514		10/17/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	161.50	161.50
US Bank	286291		10/17/17	1	AMAZON MKTPLACE PMTS-USB THUMBDRIVES	001-2-2150-4203	161.00	161.00
US Bank	286196		10/17/17	1	HY VEE 1377-HYVEE-BOTTLED WATER-ST# 1-5	001-2-2220-4204	160.65	160.65
US Bank	285545		10/17/17	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	160.58	160.58
US Bank	286669		10/17/17	1	STAPLES-OFFICE CHAIR FOR RANDY LARKIN	001-1-1080-4001	160.54	160.54
Business Health Center	285243		10/17/17	1	Risk Mgmt	219-1-1054-2621	160.29	160.29
Carpenter	285233		10/17/17	1	Trave req Oct 19, 2017 Salina, KS 2017 Kansas APA Conference	001-1-1030-2030	160.00	160.00
US Bank	285724		10/17/17	1	SQ *BRETT MULLENIX-OIL COOLER REPAIR UNIT 479	504-3-3210-4721	160.00	160.00
US Bank	285858		10/17/17	1	KAM-CONFERENCE	501-7-7100-2030	160.00	160.00
US Bank	286234		10/17/17	1	LOGAN CONTRACTOR SUPPLY I-INVOICE M29576 PAID SHORT BALANCE 159.96	001-3-3000-2532	159.96	159.96
US Bank	285872		10/17/17	1	LAWRENCE FEED AND FARM SU-SEED AND STRAW FOR DRESS UPS	501-7-7610-4026	159.00	159.00

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US Bank	286397		10/17/17	1	MONOPRICE INC.-VARIOUS COMPUTER & DEVICE WIRES	501-7-7220-4206	158.74	158.74
Western Extralite Co	286894	016858	10/17/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	158.73	158.73
US Bank	285873		10/17/17	1	EAGLE TRAILER CO. INC-MATERIAL FOR COVERING OPEN PIT/MANHOLES/WELLS	604-3-3400-4209	156.60	156.60
Century Business Technologies Inc	285207		10/17/17	1	RM copier/scanner	001-1-1054-4203	156.41	156.41
US Bank	286567		10/17/17	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	155.93	155.93
US Bank	286660		10/17/17	1	FERGUSON ENTPRS 220-PLUMBING PARTS	211-4-4185-4060	155.87	155.87
US Bank	285788		10/17/17	1	MENARDS LAWRENCE KS-CUTTING DISC AND BLADES	501-7-7310-4020	155.09	155.09
US Bank	286570		10/17/17	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	286571		10/17/17	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	286457		10/17/17	1	HERITAGE TRACTOR LAWRENCE-EXHAUST PARTS UNIT 5324	504-3-3210-4721	153.96	153.96
Plug & Pay	286885		10/17/17	1	Credit Card Fees - Eagle Bend	506-0-0000-3498	153.22	153.22
US Bank	286270		10/17/17	1	ASE TEST FEES-ASE TESTING JIM SPARKES	504-3-3210-2030	153.00	153.00
US Bank	285672		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE TRAINING NETWORK CABLING (VOIP)	001-2-2220-4206	152.89	152.89
US Bank	285671		10/17/17	1	IN *R & R COMMUNICATIONS-FIRE TRAINING NETWORK CABLING (VOIP)	001-2-2210-4206	152.88	152.88
US Bank	286456		10/17/17	1	HERITAGE TRACTOR LAWRENCE-BELT UNIT 734	504-3-3210-4721	152.64	152.64
US Bank	285682		10/17/17	1	AMAZON MKTPLACE PMTS-HARD DRIVE REPLACEMENT ALEX H.	211-4-4130-4209	152.48	152.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285704		10/17/17	1	SUPERIOR SIGNALS SUPERI-STOCK LIGHTS	504-3-3210-4721	152.48	152.48
US Bank	285488		10/17/17	1	HYATT REGENCY WICHITA-LODGING FOR KWEA CONFERENCE	501-7-7100-2023	152.29	152.29
US Bank	285775		10/17/17	1	HYATT REGENCY WICHITA-HOTEL STAY FOR AWWA CONFERENCE	501-7-7100-2023	152.29	152.29
US Bank	285884		10/17/17	1	HYATT REGENCY WICHITA-CONFERENCE HOTEL	501-7-7100-2023	152.29	152.29
US Bank	286665		10/17/17	1	HYATT REGENCY WICHITA-TRW FALL CAAK CLE/LKM ANNUAL CONF. HOTEL	001-1-1085-2030	152.29	152.29
US Bank	286431		10/17/17	1	NEWSTRIPE INC.-BELT AND PULLEY UNIT 5524	504-3-3210-4721	152.12	152.12
US Bank	286451		10/17/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	151.90	151.90
US Bank	286001		10/17/17	1	HERITAGE TRACTOR LAWRENCE-MOWER REPAIR	001-4-4050-2531	151.02	151.02
US Bank	286645		10/17/17	1	AMAZON.COM-DIGITAL CAMERA FOR FROEBE	001-2-2120-4203	150.94	150.94
Messer	286836		10/17/17	1	Mileage Reimbursement August 19 through October 4, 2017	001-4-4030-2021	150.87	150.87
US Bank	286576		10/17/17	1	MIDWAY WHOLESALE LAWRENC-MISC SUPPLIES	211-4-4198-4209	150.54	150.54
US Bank	285530		10/17/17	1	FASTENAL COMPANY01-156990 & 157015 PAID TOGETHER	001-3-3000-2532	150.53	150.53
US Bank	285608		10/17/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 269	504-3-3210-2550	150.00	150.00
US Bank	285976		10/17/17	1	EB 2017 KANSAS SOLID-KS SOLID WASTE MGMT CONFERENCE	502-3-3515-2030	150.00	150.00
US Bank	286079		10/17/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	506-4-4920-4202	150.00	150.00
US Bank	286310		10/17/17	1	REEVES WIEDEMAN CO NO8-WALL HYDRANT REPAIR KITS	001-5-5100-4022	150.00	150.00

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US Bank	286325		10/17/17	1	PATCHEN ELECTRIC & INDUST-EXHAUST FAN MOTOR	001-3-3040-2531	150.00	150.00
US Bank	286646		10/17/17	1	LAWRENCE SIGN UP-GRAPHICS FOR PATROL VEHICLE	001-2-2120-4203	150.00	150.00
First United Methodist Church	286875		10/17/17	1	Contractual Payment for lifelong day trip #427857- tour and demonstration of church organ.	211-4-4140-2135	150.00	150.00
Lawrence Memorial Hospital Therapy Services	286912		10/17/17	1	Therapy Services and class instruction	211-4-4180-2135	150.00	150.00
US Bank	285595		10/17/17	1	TRACTOR SUPPLY #1411-UTILITY CART FOR FACILITY	211-4-4105-4209	149.99	149.99
US Bank	286539		10/17/17	1	BEST BUY 00008375-CAMERA FOR PATROL	001-2-2120-4203	149.98	149.98
US Bank	286653		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	149.81	149.81
O'Reilly Auto Parts	286819		10/17/17	1	parts	504-3-3210-4721	149.61	149.61
Stanwix	286943		10/17/17	1	Travel reim Sep 25-28, 2017 Sanantonio, TX FCE User's Conference	001-1-1090-2030	148.77	148.77
Tracker Door Systems LLC	285201		10/17/17	1	Apparatus Bay Repairs - Station 2	001-2-2220-2536	73.75	147.50
Tracker Door Systems LLC	285201		10/17/17	1	Apparatus Bay Repairs - Station 2	001-2-2210-2536	73.75	147.50
Grey	286964		10/17/17	1	Mileage and Tolls for Classes at MARC	501-1-1069-2022	146.82	146.82
US Bank	286255		10/17/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	146.61	146.61
US Bank	286098		10/17/17	1	BAR*BARCODE GIANT-BARCODE GIANT-RADIO DISPLAY INTERFACE PLATES-	001-2-2210-4203	144.45	144.45
US Bank	285697		10/17/17	1	FOLEY EQUIPMENT 20-SOCKETS UNIT 310	504-3-3210-4721	144.05	144.05
US Bank	285597		10/17/17	1	RUESCHHOFF-ALARM SYSTEM REPAIR - CARNEGIE BUILDING	211-4-4105-4209	144.00	144.00

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Business Health Center	285242		10/17/17	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
US Bank	286722		10/17/17	1	STAPLES-PAPER TOWELS TOILET TISSUE HAND SANITIZER	001-1-1090-4013	143.60	143.60
Core & Main LP	285165	017690	10/17/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	143.00	143.00
US Bank	286427		10/17/17	1	WESTHEFFER COMPANY INC-WATER SYSTEM PARTS UNIT 297	504-3-3210-4721	142.64	142.64
US Bank	286101		10/17/17	1	SQ *METALNECK CREATIONS-METALNECK CREATIONS-MDCMONITORADAPTPLATES-OPS	001-2-2220-4203	141.63	141.63
O'Reilly Auto Parts	286860		10/17/17	1	parts	504-3-3210-4721	140.02	140.02
US Bank	286594		10/17/17	1	PAYPAL *KANSASSTATE-KS FIREFIGHTER ASSOC MEMBERSHIP DUES	001-2-2210-2031	140.00	140.00
US Bank	286595		10/17/17	1	PAYPAL *KANSASSTATE-KS FIREFIGHTER ASSOC MEMBERSHIP DUES	001-2-2220-2031	140.00	140.00
US Bank	286400		10/17/17	1	WESTLAKE HARDWARE-STRAW AND SEED	501-7-7610-4020	139.92	139.92
US Bank	286051		10/17/17	1	THE UPS STORE 5707-SIGNAL EQUIPMENT RETURN SHIPPING	001-3-3020-2324	139.74	139.74
US Bank	285714		10/17/17	1	PROFESSIONAL TURF PRODUCT-DIODE UNIT 5937	504-3-3210-4721	138.38	138.38
Mary Donovan	279678		10/17/17	1	Restitution payment from Benjamin Jon Reeveer	705-0-0000-2016	138.00	138.00
Penny's Aggregates Inc	286728	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	136.16	136.16
US Bank	286038		10/17/17	1	PRESENTA PLAQUE CORPORATI-POCKET PLAQUEST FOR DEPT AWARDS	001-2-2110-2367	135.39	135.39
Penny's Aggregates Inc	286734	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	134.59	134.59
Penny's Aggregates Inc	286735	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	134.59	134.59

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US Bank	286719		10/17/17	1	STAPLES-COPY PAPER AND HI-LITERS	001-1-1090-4001	134.49	134.49
US Bank	286326		10/17/17	1	PATCHEN ELECTRIC & INDUST-EXHAUST FAN MOTOR	001-3-3040-2531	132.75	132.75
US Bank	285511		10/17/17	1	FASTENAL COMPANY01-MARKING PAINT FOR TRAFFIC	001-3-3020-4007	132.30	132.30
US Bank	285857		10/17/17	1	KU MEM UNIONS KUBS PAYWAR-CLASS TEXTBOOK	501-7-7100-2037	132.25	132.25
US Bank	286476		10/17/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	131.27	131.27
US Bank	285795		10/17/17	1	BEST WESTERN BUTTERFIELD-CITY ATTORNEY CONTINUING LEGAL EDUCATION	001-1-1085-2030	130.52	130.52
Wilson Locksmithing	285146	017516	10/17/17	1	Blanket PO for Service Work at the Wastewater Plant. Service work shall not exceed the purchase order amount.	501-7-7310-2531	130.00	130.00
US Bank	285863		10/17/17	1	LASER LOGIC INC.-MAINTENANCE KIT FOR PRINTER	501-7-7610-4001	129.99	129.99
US Bank	286256		10/17/17	1	WAYFAIR*-NEW DIGITAL CLOCK FOR CB GYM	211-4-4105-4203	129.99	129.99
US Bank	286303		10/17/17	1	OFFICE DEPOT #419-UPS FOR ACCESS/BLDG CONTROL SYSTEMS	001-5-5100-2536	129.99	129.99
US Bank	285829		10/17/17	1	HOWARD PINES GARDEN CENTE-PLANTS FOR JAPANESE GARDEN	001-4-4070-4201	129.50	129.50
Pride Promotions	286890		10/17/17	1	Staff clothing with city logo	001-4-4050-4202	129.30	129.30
US Bank	285475		10/17/17	1	WW GRAINGER-BLACK MARKERS FOR GBA WAREHOUSE	501-7-7310-4001	128.76	128.76
US Bank	285874		10/17/17	1	UNITED RENTALS #018369-TOOLS	501-7-7410-4020	128.50	128.50
US Bank	285547		10/17/17	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	128.46	128.46
US Bank	286432		10/17/17	1	LOWEN CORPORATION-STOCK DECALS	504-3-3210-4721	128.45	128.45

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US Bank	285474		10/17/17	1	WW GRAINGER-PLASTIC BROOM AND SCISSORS	501-7-7310-4013	127.92	127.92
US Bank	286346		10/17/17	1	WAL-MART #0484-GUN CLEANING SUPPLIES	001-2-2120-4207	127.81	127.81
US Bank	286257		10/17/17	1	AMAZON.COM-NEW AIR PUMP FOR CB GYM	211-4-4105-4203	127.58	127.58
Hamm Inc	286870		10/17/17	1	single stream	502-3-3515-2383	127.15	127.15
US Bank	286721		10/17/17	1	STAPLES-COPY PAPER	001-1-1090-4001	126.96	126.96
Withers KC Sanitary Supply	285279		10/17/17	1	Janitorial Supplies-Fire/Medical-St#5	001-2-2210-4040	63.35	126.70
Withers KC Sanitary Supply	285279		10/17/17	2	Janitorial Supplies-Fire/Medical-St\$5	001-2-2220-4040	63.35	126.70
US Bank	285579		10/17/17	1	STAPLES-ELC SUPPLIES	211-4-4100-4001	126.63	126.63
O'Reilly Auto Parts	286821		10/17/17	1	parts	504-3-3210-4721	126.48	126.48
US Bank	286209		10/17/17	1	STANION ELECTRIC 105-SHOP SUPPLIES	501-7-7220-2531	126.14	126.14
US Bank	285847		10/17/17	1	WWW.NEWEGG.COM-HARD DRIVE FOR GIS	001-1-1070-4206	125.97	125.97
US Bank	285619		10/17/17	1	PRAXAIR #4NN-WELDING GAS AND WALDING WIRE FOR SHOP	501-7-7210-2531	125.51	125.51
US Bank	286040		10/17/17	1	RYAN LAWN & TREE INC.-IRON DRIP FOR TREE BY FLAG POLE	001-2-2110-2367	125.00	125.00
US Bank	286258		10/17/17	1	RAYNOR GARAGE DOOR CO-DROP TEST FOR FIRE DOOR IN CB BOOTH	001-4-4030-2325	125.00	125.00
US Bank	285890		10/17/17	1	HACH COMPANY-PHOSPHATE ANALYZER REAGENT	501-7-7310-4008	124.79	124.79
US Bank	285832		10/17/17	1	BLUE COLLAR PRESS-STAFF SHIRTS WITH P & R LOGO	001-4-4070-4202	123.80	123.80

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US Bank	285709		10/17/17	1	WW GRAINGER-CART COUNTER UNIT 457	504-3-3210-4721	123.62	123.62
Coffey	284743		10/17/17	1	Travel req Oct 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2220-2030	97.92	122.40
Coffey	284743		10/17/17	1	Travel req Oct 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2210-2030	24.48	122.40
Fagan	284744		10/17/17	1	Travel req Oct 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2220-2030	97.92	122.40
Fagan	284744		10/17/17	1	Travel req Oct 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2210-2030	24.48	122.40
Bradford	284888		10/17/17	1	Travel adva October 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2210-2030	24.48	122.40
Bradford	284888		10/17/17	1	Travel adva October 19-22, 2017 Garden City, KS KSAFC Conference 2017	001-2-2220-2030	97.92	122.40
Douglas County Register of Deeds	285274		10/17/17	1	Plat-Mabet #1 Agreement-City of Lawrence Memo-City of Lawrence to Alvabet	001-1-1030-2121	122.00	122.00
US Bank	286583		10/17/17	1	WINSUPPLY LAWRENCE KS-PLUMBING REPAIR KIT	211-4-4198-4060	121.76	121.76
US Bank	286128		10/17/17	1	TLO TRANSUNION-BACKGROUND INVESTIGATIONS	001-2-2130-2363	121.50	121.50
US Bank	286614		10/17/17	1	POPEYES #12179-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	121.29	121.29
US Bank	286702		10/17/17	1	MC *MIDCONTINENT COMM-EMERGENCY STATUS MONITOR	503-1-2314-2135	120.37	120.37
US Bank	285640		10/17/17	1	IN *LAWRENCE HOSE AND HYD-REPAIR FOR SPRAYER ASSEMBLY	001-3-3000-2532	120.17	120.17
O'Reilly Auto Parts	286822		10/17/17	1	parts	504-3-3210-4721	120.13	120.13
AT&T - Teleconference Services	286751		10/17/17	1	Teleconference Charges for Oct 2017	001-1-1070-2420	119.84	119.84
US Bank	285899		10/17/17	1	FASTENAL COMPANY01-CHAINS FOR NEW TRAILER	501-7-7610-4026	119.68	119.68

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O'Reilly Auto Parts	286831		10/17/17	1	parts	504-3-3210-4721	119.28	119.28
Radiologic Professional Services PA	286760		10/17/17	1	Risk Mgmt	219-1-1054-2621	119.06	119.06
US Bank	285889		10/17/17	1	AMAZON MKTPLACE PMTS-PEST REPELLENT FOR PUMP STATIONS	501-7-7310-4013	118.93	118.93
US Bank	286192		10/17/17	1	LAWRENCE SIGN UP-LAWRENCE SIGNUP-RENUMBER MEDIC 5 TO 50	001-2-2220-2532	117.80	117.80
US Bank	286277		10/17/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR CB	001-4-4030-4209	117.49	117.49
MHC Kenworth Olathe	285338		10/17/17	1	parts	504-3-3210-4721	117.37	117.37
US Bank	285606		10/17/17	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR UNIT 5324	504-3-3210-4721	117.03	117.03
US Bank	285830		10/17/17	1	CLINTON PARKWAY NURSERY-PLANTS FOR JAPANESE GARDEN	216-4-4600-4201	117.00	117.00
US Bank	286108		10/17/17	1	INTL ASSOC OF FIRE CH-INTL ASSOC OF FIRE CHIEFS DUES - T FAGAN	001-2-2210-2031	117.00	117.00
US Bank	286109		10/17/17	1	INTL ASSOC OF FIRE CH-INTL ASSOC OF FIRE CHIEFS DUES - T FAGAN	001-2-2220-2031	117.00	117.00
Penny's Aggregates Inc	286738	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	116.55	116.55
Douglas County Register of Deeds	285275		10/17/17	1	Agreement-City of Lawrence	001-1-1030-2121	116.00	116.00
US Bank	285734		10/17/17	1	TRANE SUPPLY-114609-HVAC-THERMAL SWITCH	001-4-4030-4012	115.55	115.55
US Bank	286228		10/17/17	1	OFFICE DEPOT #419-HPC CALENDARS	211-4-4100-4001	115.45	115.45
US Bank	285583		10/17/17	1	L2G*DGCO TREASURER-TAGS FOR 453721221226	504-3-3210-4120	115.00	115.00
US Bank	285585		10/17/17	1	IN *AUTOMOTIVE VIDEO INNO-PREVENTIVE MAINTENANCE INSPECTION DVD	504-3-3210-4044	115.00	115.00

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US Bank	286392		10/17/17	1	THE BUSINESS JOURNALS-SUBSCRIPTION TO KC BUSINESS JOURNAL (17-18)	001-1-1020-2031	115.00	115.00
Business Health Center	285244		10/17/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	285246		10/17/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	285254		10/17/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
Business Health Center	285256		10/17/17	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
US Bank	285586		10/17/17	1	ASE TEST FEES-ASE TESTING ROBERT AARON	504-3-3210-2030	114.00	114.00
US Bank	285728		10/17/17	1	MURPHY TRACTOR EQUIP 03-UNIT 734 BELT	504-3-3210-4721	113.48	113.48
US Bank	286688		10/17/17	1	PRAXAIR #4NN-WELDING SUPPLIES	001-3-3000-4018	113.21	113.21
US Bank	286144		10/17/17	1	OWPSACSTATE-STUDY BOOKS FOR NICK BARKLEY	501-7-7100-2037	113.00	113.00
US Bank	285758		10/17/17	1	WESTFALL GMC TRUCK PARTS-PARTS FOR 419	504-3-3210-4721	112.96	112.96
US Bank	286700		10/17/17	1	BROWNS SHOE FIT CO 86-TANYA GREEN SHOES 4241	503-1-2314-4241	112.50	112.50
US Bank	285601		10/17/17	1	RESTOCKIT ACQUISITIONS-CONSUMABLE SUPPLIES	504-3-3210-4033	112.15	112.15
Penny's Aggregates Inc	286729	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	111.93	111.93
US Bank	285577		10/17/17	1	THE HOME DEPOT #2211-TOOLS AND SUPPLIES	001-4-4060-4020	111.78	111.78
US Bank	286031		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	001-4-4050-4209	111.26	111.26
Penny's Aggregates Inc	286730	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	111.00	111.00

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US Bank	285543		10/17/17	1	FASTENAL COMPANY01-PAPER PRODUCT	001-3-3000-4055	110.42	110.42
US Bank	286410		10/17/17	1	MEDICAL ARTS PHARMACY-A WALKER FOR A KNEE SURGERY	219-1-1054-2621	110.00	110.00
US Bank	285922		10/17/17	1	VANDERBILT S NO. 10 INC-YEARLY BOOTS FOR LANCE	501-7-7310-4202	109.99	109.99
US Bank	286204		10/17/17	1	VANDERBILT S NO. 10 INC-BOOTS FOR M. HARGER	501-7-7220-4202	109.99	109.99
US Bank	285552		10/17/17	1	PAYPAL *ENGRSUPPLY-INSPECTORS PROJECT LOG BOOKS	001-3-3010-4044	109.25	109.25
US Bank	286649		10/17/17	1	HOTEL AT OLD TOWN-HOTEL FOR TRAINING	001-2-2143-2030	107.66	107.66
US Bank	285489		10/17/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	106.86	106.86
US Bank	285901		10/17/17	1	JASONS DELI-LEAP PRESENTATION BREAKFAST	001-1-1053-2346	106.80	106.80
Fisher Scientific Co	285409	017351	10/17/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	106.63	106.63
US Bank	286685		10/17/17	1	HERITAGE TRACTOR LAWRENCE-UNIT 796 REPAIR PARTS	001-3-3000-2532	106.45	106.45
US Bank	286050		10/17/17	1	OFFICE DEPOT #419-INK/TONER FOR PRINTER	001-3-3020-4001	105.99	105.99
Pride Promotions	286849		10/17/17	1	Staff clothing with city logo	211-4-4100-4242	105.54	105.54
US Bank	286510		10/17/17	1	BEST BUY 00008375-LASER PRESENTER	501-7-7310-4001	104.98	104.98
US Bank	286319		10/17/17	1	CULLIGAN OF GREATER KC-LAB SUPPLIES	501-7-7510-4035	104.80	104.80
Southern Uniform & Equipment	285374		10/17/17	1	Sam Browne Belt; Dbl Mag & Chain Cuff Case per Invoice #57451	001-2-2143-4242	104.72	104.72
Kansas City Freightliner Sales Inc	285336		10/17/17	1	parts	504-3-3210-4721	104.60	104.60

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US Bank	286494		10/17/17	1	LAWRENCE FEED AND FARM SU-SEED AND STRAW FOR DRESSUPS	501-7-7610-2540	104.00	104.00
US Bank	285712		10/17/17	1	KC BOBCAT-ELECTRICAL PARTS UNIT 387	504-3-3210-4721	103.93	103.93
O'Reilly Auto Parts	286816		10/17/17	1	parts	504-3-3210-4721	103.77	103.77
US Bank	286227		10/17/17	1	LASER LOGIC INC.-CONTRACTUAL	211-4-4100-4001	103.44	103.44
US Bank	286265		10/17/17	1	AMAZON MKTPLACE PMTS-5 GALLON FUEL JUGS	504-3-3210-4033	102.60	102.60
US Bank	286448		10/17/17	1	HERITAGE TRACTOR LAWRENCE-TIRE AND WHEEL UNIT 994	504-3-3210-4721	102.09	102.09
US Bank	286029		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	211-4-4100-4001	101.97	101.97
US Bank	286550		10/17/17	1	PET WORLD LAWRENCE-BULBS BULK FOOD	211-4-4170-4031	101.97	101.97
US Bank	285572		10/17/17	1	KRINGS INTERIORS INC-FLOORING	211-4-4185-4209	101.04	101.04
Boot Barn	285293		10/17/17	1	Restitution payment from Michael McJunkin	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	285295		10/17/17	1	Restitution payment from Emily Marie Beiter	705-0-0000-2016	100.00	100.00
Selection Premium Automobiles	285301		10/17/17	1	Restitution payment from Jerry Douglas Letterman Jr.	705-0-0000-2016	100.00	100.00
Charles Brooks	285423		10/17/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Judee Herring	285433		10/17/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Paula Bastemeyer	285434		10/17/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
US Bank	285651		10/17/17	1	LAWRENCE CHAMBER OF COMME-AMYX HERBERT BOLEY LARSEN TICKETS	001-1-1010-2040	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285902		10/17/17	1	YOURMEMBER-CAREERS-AD / AQUATIC CENTER PROGRAMMER	211-4-4100-2135	100.00	100.00
US Bank	285904		10/17/17	1	MISSOURI PARK & RECREATIO-AD / AQUATIC CENTER PROGRAMMER	211-4-4100-2135	100.00	100.00
US Bank	286133		10/17/17	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATIONS	001-2-2130-2363	100.00	100.00
US Bank	286207		10/17/17	1	PATCHEN ELECTRIC & INDUST-PLUMBING PARTS	211-4-4185-4060	100.00	100.00
US Bank	286318		10/17/17	1	THE NELAC INSTITUTE-ONLINE TRAINING	501-7-7100-2030	100.00	100.00
US Bank	286606		10/17/17	1	JOHNNYS TAVERN WEST-GIFT CARDS FOR REENATORS	211-4-4110-4209	100.00	100.00
US Bank	286607		10/17/17	1	SQ *SANDBAR SUBS-BIRTHDAY PARTY FOOD	211-4-4110-4209	100.00	100.00
US Bank	286636		10/17/17	1	SOLID WASTE ASSOCIA-SWANA MEMBERSHIP	502-3-3515-2031	100.00	100.00
US Bank	285510		10/17/17	1	BEST BUY 00008375-FIELD CHARGER FOR PHONE	001-3-3020-4209	99.99	99.99
US Bank	285766		10/17/17	1	VANDERBILT S NO. 10 INC-BOOTS FOR C. SCHIERBAUM	501-7-7610-4202	99.99	99.99
US Bank	285942		10/17/17	1	MENARDS LAWRENCE KS-PAINT SUPPLIES	001-4-4050-4007	99.49	99.49
US Bank	285783		10/17/17	1	WW GRAINGER-24 VAC RELAY	501-7-7210-2531	99.18	99.18
US Bank	285777		10/17/17	1	AWWA.ORG-MEMBERSHIP FOR AWWA	501-7-7220-2031	99.00	99.00
US Bank	286667		10/17/17	1	LASER LOGIC INC.-PRINTER INK FOR MARIA GARCIA	001-1-1080-4001	99.00	99.00
US Bank	286678		10/17/17	1	FREDPRYOR CAREERTRACK-REGISTRATION FOR SGT. MURRY	001-2-2143-2030	99.00	99.00
Shrum	286837		10/17/17	1	Mileage Reimbursement January 18 through October 5, 2017	001-4-4030-2021	98.87	98.87

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286150		10/17/17	1	LASER LOGIC INC.-TONER CARTRIDGE	001-2-2150-4203	98.00	98.00
US Bank	286715		10/17/17	1	LASER LOGIC INC.-P2055 TONER CARTRIDGE	001-1-1090-2120	98.00	98.00
O'Reilly Auto Parts	285411		10/17/17	1	parts	504-3-3210-4721	97.99	97.99
US Bank	285730		10/17/17	1	WYNDHAM GARDEN WICHITA-HOTEL (KWEA)	501-7-7100-2030	97.88	97.88
Regency Coffee & Vending	285183		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	48.89	97.78
Regency Coffee & Vending	285183		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	48.89	97.78
US Bank	285519		10/17/17	1	SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL	506-4-4920-2325	97.58	97.58
Regency Coffee & Vending	285194		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	48.77	97.54
Regency Coffee & Vending	285194		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	48.77	97.54
US Bank	286134		10/17/17	1	KTA VIDEO TOLL-TOLL	001-2-2110-2021	97.51	97.51
AA Wheel & Truck Supply Inc	285405		10/17/17	1	parts	504-3-3210-4721	97.07	97.07
US Bank	286216		10/17/17	1	SUNFLOWER RENTAL LAWRENCE-ASPHALT BELT RENTAL	501-7-7610-4026	96.80	96.80
US Bank	286634		10/17/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	96.51	96.51
US Bank	286477		10/17/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	96.40	96.40
US Bank	286478		10/17/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	96.40	96.40
US Bank	286500		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	95.78	95.78

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US Bank	286513		10/17/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	95.42	95.42
US Bank	286243		10/17/17	1	STEELTOESHOESCOM-SAFETY SHOES ROBERT MORGAN JR	502-3-3515-4202	95.00	95.00
US Bank	286254		10/17/17	1	RUESCHHOFF-REPAIR OFFICE DOOR TO CB	001-4-4030-2325	95.00	95.00
RD Johnson Excavating Co Inc	286750	016956	10/17/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	95.00	95.00
Regency Coffee & Vending	285197		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	47.50	94.99
Regency Coffee & Vending	285197		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	47.49	94.99
US Bank	285659		10/17/17	1	PHONE LADY-FIRE INVESTIGATORS HEADSET	001-2-2210-4206	94.95	94.95
US Bank	285660		10/17/17	1	PHONE LADY-FIRE INVESTIGATORS HEADSET	001-2-2220-4206	94.95	94.95
US Bank	286042		10/17/17	1	PUR-O-ZONE INC-GLOVES FOR JANITOR	001-2-2110-4013	94.92	94.92
US Bank	286119		10/17/17	1	INTL CODE COUNCIL INC-INTL CODE COUNCIL-CODE REF BOOKS FOR CITY LEG	001-2-2210-4044	94.50	94.50
US Bank	286120		10/17/17	1	INTL CODE COUNCIL INC-INTL CODE COUNCIL-CODE REF BOOKS FOR CITY LEG	001-2-2220-4044	94.50	94.50
Dickson-Diveley Midwest Orthopaedic Clinic Inc	286753		10/17/17	1	Risk Mgmt	219-1-1054-2621	94.35	94.35
US Bank	286045		10/17/17	1	AMAZON MKTPLACE PMTS-DOCKING STATION	501-7-7310-4001	94.11	94.11
US Bank	285979		10/17/17	1	LAWRENCE SIGN UP-SIGNS FOR PAT DAWSON BILLINGS	001-4-4080-4209	94.00	94.00
US Bank	285851		10/17/17	1	MIDWEST CARD AND ID SOLUT-3 KEY-UP ACCOUNTABILITY KEY TAG CARDS-TRAININ	001-2-2210-4001	93.65	93.65
US Bank	285768		10/17/17	1	WWW.THINGSREMEMBERED.COM-RETIREMENT WATCH FOR ANN BASEL	502-3-3515-4023	93.00	93.00

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US Bank	285915		10/17/17	1	MCDONALDS F4164-FOOD FOR EMPLOYEES WORKING MOTEL 6 HOMICIDE	001-2-2143-2040	92.85	92.85
O'Reilly Auto Parts	286862		10/17/17	1	parts	504-3-3210-4721	92.59	92.59
Business Health Center	285249		10/17/17	1	Risk Mgmt	219-1-1054-2621	92.57	92.57
Blue Jazz Java	285012		10/17/17	1	Kaw WTP Coffee Service	501-7-7220-4001	92.30	92.30
Regency Coffee & Vending	285181		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	46.03	92.07
Regency Coffee & Vending	285181		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	46.04	92.07
Regency Coffee & Vending	285182		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	46.03	92.07
Regency Coffee & Vending	285182		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	46.04	92.07
US Bank	285836		10/17/17	1	OFFICE DEPOT #419-FFICE SUPPLIES	211-4-4130-4209	91.95	91.95
US Bank	286013		10/17/17	1	THE HOME DEPOT #2211-BATTERIES PROGRAM SUPPLIES HASP LOCKS	211-4-4170-4209	91.72	91.72
Auto Plaza Car Wash, F&L Ent. Inc.	285369		10/17/17	1	Car Wash Services for September 2017	001-2-2120-2135	91.67	91.67
US Bank	286527		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 55% OF ICE	502-3-3515-4209	91.63	91.63
Spurlock	285428		10/17/17	1	Travel Reimbursement - SHRM Conference	001-1-1053-2021	91.05	91.05
US Bank	285739		10/17/17	1	OREILLY AUTO #0140-BARREL PUMP	211-4-4190-4209	90.99	90.99
US Bank	286581		10/17/17	1	SHERWIN WILLIAMS 707218-PAINT	211-4-4198-4209	90.92	90.92
US Bank	285591		10/17/17	1	HY VEE 1377-RETIREMENT RECEPTION	001-3-3000-4209	90.74	90.74

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US Bank	286603		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON-AUDIO DECIBEL METER-INEPCTION	001-2-2220-4203	90.37	90.37
US Bank	285726		10/17/17	1	BRIANS SPEEDOMETER REP.-REPAIRED ODOMETER UNIT 2550	504-3-3210-4721	90.00	90.00
US Bank	286389		10/17/17	1	IN *R & R COMMUNICATIONS-PORT REPAIR AT TRANSIT	210-1-1014-2325	90.00	90.00
Manpower	286851		10/17/17	1	Drug testing as specified in contract for temporary help with landscaping	001-4-4070-2325	90.00	90.00
US Bank	286353		10/17/17	1	FLATICON ANNUAL PLAN-SUBSCRIPTION FOR GRAPHICS	001-1-1025-2031	89.99	89.99
US Bank	286157		10/17/17	1	AMAZON MKTPLACE PMTS-BLUE TOOTH MIC FOR LAPTOPS PATROL CPTS	001-2-2120-4203	89.97	89.97
US Bank	285918		10/17/17	1	DILLONS # 0098-BOTTLED WATER	001-4-4050-4209	89.69	89.69
US Bank	285681		10/17/17	1	AMAZON MKTPLACE PMTS-IPAD PROTECTIVE CASE PARKS N REC	001-4-4040-4209	89.54	89.54
Regency Coffee & Vending	285198		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	44.64	89.28
Regency Coffee & Vending	285198		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	44.64	89.28
US Bank	286309		10/17/17	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	89.12	89.12
US Bank	286629		10/17/17	1	PAYPAL *ENVIRAGALLE-ANNUAL SUB	001-1-1025-4004	89.10	89.10
US Bank	285537		10/17/17	1	RICOH USA INC-STREET TRAFFIC & STORMWATER FOR COPIER	001-3-3000-2135	89.05	89.05
US Bank	285744		10/17/17	1	PINE LANDSCAPE CENTER-PEA GRAVEL FOR JAPANESE GARDEN	216-4-4600-4201	89.04	89.04
US Bank	285646		10/17/17	1	STAPLES-MISC. OFFICE SUPPLIES	001-1-1020-4001	88.88	88.88
US Bank	285767		10/17/17	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUP	501-7-7610-4026	88.50	88.50

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Johnson	286918		10/17/17	1	Contractual payment for teaching the facebook fluency class	211-4-4140-2135	88.00	88.00
US Bank	286558		10/17/17	1	DILLONS #0070-PRODUCE PRESCHOOL SNACK PAPER TOWELS	211-4-4170-4031	87.84	87.84
US Bank	285540		10/17/17	1	STAPLES-CAN LINERS FOR TRASH RECEPTACLES	001-3-3000-4013	87.76	87.76
US Bank	285571		10/17/17	1	UNITED INDUSTRIES INC.-LADDER TREAD	211-4-4185-2531	87.54	87.54
US Bank	286320		10/17/17	1	LIMESTONE PIZZA KITCHEN B-WQ STAFF LUNCH	501-7-7100-2041	87.50	87.50
Seth Jenkins	285303		10/17/17	1	bond refund	705-0-0000-2318	87.00	87.00
Southern Uniform & Equipment	285400		10/17/17	1	Uniform Pants for Koenig per Invoice #58080	001-2-2143-4242	86.99	86.99
US Bank	285588		10/17/17	1	L2G*DGCO TREASURER-TAGS FOR UNIT 271273976	504-3-3210-4120	86.25	86.25
US Bank	286312		10/17/17	1	HY VEE 1377-RETIREMENT RECEPTION FOR GLIDEWELL & TANNER	001-2-2143-2040	85.94	85.94
Penny's Aggregates Inc	286731	016746	10/17/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	85.56	85.56
US Bank	285732		10/17/17	1	DILLONS #0068-EMPLOYEE DIVERSITY TRAINING- TREATS	001-1-1053-2342	85.54	85.54
US Bank	285683		10/17/17	1	CRUCIAL.COM-PC MEMORY UPGRADE KEVYN G.	001-2-2210-4206	85.00	85.00
US Bank	285776		10/17/17	1	WEF MAIN-MEMBERSHIP FOR WEF/KWEA	501-7-7100-2031	85.00	85.00
US Bank	285684		10/17/17	1	CRUCIAL.COM-PC MEMORY UPGRADE KEVYN G.	001-2-2220-4206	84.99	84.99
US Bank	285773		10/17/17	1	BATTERY JUNCTION-BATTERYJUNCTION-SCBA FLASHLIGHT BATTS-ST#1-11	001-2-2210-2531	84.88	84.88
US Bank	285784		10/17/17	1	AMAZON MKTPLACE PMTS-VELCRO ROLLS AND STRAPS	501-7-7210-2531	84.51	84.51

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US Bank	285725		10/17/17	1	KANSAS CITY PETERBILT-MIRROR SWITCH UNIT 465	504-3-3210-4721	83.86	83.86
US Bank	286339		10/17/17	1	AMAZON MKTPLACE PMTS-TABLET CASES AND CAR CHARGER UT	501-7-7410-2420	83.85	83.85
US Bank	286487		10/17/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	83.81	83.81
US Bank	286404		10/17/17	1	CARQUEST 1918-BATTERY FOR SKID LOADER	501-7-7610-2531	83.74	83.74
US Bank	285988		10/17/17	1	ULINE *SHIP SUPPLIES-SHARP CONTAINERS	001-2-2144-4203	83.69	83.69
US Bank	285907		10/17/17	1	WESTLAKE HARDWARE-FROST FREE HYDRANT FOR FIRE STATION	501-7-7610-4026	83.48	83.48
US Bank	285968		10/17/17	1	IN *LAWRENCE HOSE AND HYD-HOSE/REPAIR FOR HYVEE COMPACTOR	502-3-3515-4032	83.27	83.27
US Bank	285561		10/17/17	1	GEORGIA UNDERGROUND & SUP-STEEL SHAFT FOR ROCK DRILL UNIT 979	001-3-3020-4020	82.94	82.94
US Bank	285621		10/17/17	1	THE HOME DEPOT #2211-LUMBER FOR COVERING POTHOLING	505-3-3910-4014	82.78	82.78
US Bank	285735		10/17/17	1	WESTERN EXTRALITE COMPANY-FUSE	001-4-4030-4012	82.10	82.10
US Bank	286387		10/17/17	1	MUNCHERS BAKERY-RETIREMENT RECEPTION TREATS	502-3-3515-4023	82.06	82.06
US Bank	286225		10/17/17	1	FIRST WATCH RESTAURANTS 7-1ST WATCH-BREAKFAST PEER FITNESS COMMITTEE	001-2-2220-2030	81.97	81.97
US Bank	286351		10/17/17	1	GTM SPORTSWEAR-UNIFORM SHIRTS FOR CHIEF BURNS	001-2-2143-4242	81.95	81.95
US Bank	285534		10/17/17	1	STAPLES-BALANCE OF ORDER 7182980475 SHIPPED SEPARATEL	001-3-3000-4001	81.67	81.67
US Bank	286435		10/17/17	1	NEWSTRIPE INC.-BELT RETURN	504-3-3210-4721	81.65	81.65
US Bank	286075		10/17/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	506-4-4920-2531	81.32	81.32

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US Bank	285998		10/17/17	1	APPLIED MSS-MISC SUPPLIES	001-4-4060-4209	80.52	80.52
US Bank	286004		10/17/17	1	APPLIED MSS-MISC SUPPLIES	001-4-4060-4209	80.52	80.52
US Bank	285831		10/17/17	1	HOWARD PINES GARDEN CENTE-LANDSCAPING FOR NAISMITH MEMORIAL	216-4-4600-4201	80.00	80.00
US Bank	285613		10/17/17	1	HARRIS AUTO REPAIR INC-ALIGNMENT FOR 527	504-3-3210-2550	79.99	79.99
US Bank	286008		10/17/17	1	SP * POWER TOOL EXPRES-POWER TOOLS EXPRESS-BATTERIES DEWALT SAW UTIL	001-2-2220-2531	79.48	79.48
US Bank	286445		10/17/17	1	WESTFALL GMC TRUCK PARTS-PIPE AND SEAL 416	504-3-3210-4721	79.32	79.32
US Bank	286021		10/17/17	1	LASER LOGIC INC.-TONER CARTRIDGE	001-4-4070-4209	79.00	79.00
US Bank	285947		10/17/17	1	LAWRENCE SIGN UP-CAR MAGNETS-EAGLE BEND PROMOTION	211-4-4160-2043	78.00	78.00
US Bank	286654		10/17/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	211-4-4185-4013	78.00	78.00
US Bank	285808		10/17/17	1	THE HOME DEPOT #2211-DOOR CLOSER FOR ITC	001-3-3040-2536	77.95	77.95
US Bank	286615		10/17/17	1	WAL-MART #0484-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	77.70	77.70
US Bank	285745		10/17/17	1	ALL HANDS FIRE EQUIPME-ALL HANDS FIRE EQUIP-EQUIP LABELS ENG 40 & 4	001-2-2210-2325	77.49	77.49
US Bank	285746		10/17/17	1	ALL HANDS FIRE EQUIPME-ALL HANDS FIRE EQUIP-EQUIP LABELS ENG 40 & 4	001-2-2220-2325	77.48	77.48
US Bank	286210		10/17/17	1	WW GRAINGER-RECYCLE TUBS FOR MAINTENANCE SHOP	501-7-7220-4001	77.36	77.36
Fisher Scientific Co	285218	017351	10/17/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	77.15	77.15
US Bank	286062		10/17/17	1	PAYPAL *INFO-OPFD-INFECTION CONTROL OFFICER TRAINING COURS	001-2-2210-2030	77.00	77.00

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Electronics Supply Co Inc	285156	017424	10/17/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	76.00	76.00
US Bank	285786		10/17/17	1	AMAZON MKTPLACE PMTS-OFFICE CHAIRS	211-4-4100-4209	75.47	75.47
US Bank	285607		10/17/17	1	HILLCREST WRECKER/GARAGE-TOWED UNIT 242	504-3-3210-2550	75.00	75.00
US Bank	285614		10/17/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 091	504-3-3210-2550	75.00	75.00
US Bank	285910		10/17/17	1	WPY*AIA KANSAS-DISASTER ASSESSMENT TRAIING	001-1-1032-2030	75.00	75.00
US Bank	285911		10/17/17	1	WPY*AIA KANSAS-DISASTER ASSESSMENT TRAINING	001-1-1032-2030	75.00	75.00
US Bank	285912		10/17/17	1	WPY*AIA KANSAS-DISASTER ASSESSMENT TRAINING	001-1-1032-2030	75.00	75.00
US Bank	286627		10/17/17	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	286151		10/17/17	1	AMAZON MKTPLACE PMTS-BATTERY FOR UPS	001-2-2150-4203	74.99	74.99
Hach Co	286739	016796	10/17/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects through 2017.	501-7-7510-4035	74.00	74.00
US Bank	285470		10/17/17	1	STANION ELECTRIC 105-LOCKNUTS	501-7-7220-2531	73.88	73.88
US Bank	285930		10/17/17	1	MUNCHERS BAKERY-TREATS - OPEN HOUSE OF NEW DIVISION OFFICE	502-3-3515-4023	73.59	73.59
US Bank	286517		10/17/17	1	THE POPCORNER-BERRYS ICE FOR SWAN BLDG	502-3-3515-4209	73.50	73.50
US Bank	285520		10/17/17	1	RR PRODUCTS INC-EQUIPMENT REPAIR	506-4-4920-2531	73.33	73.33
US Bank	285539		10/17/17	1	KANSAS POWERTRAIN & EQUI-FIRE EXTQUISHER DECALS FOR FLEET	001-3-3000-2532	73.08	73.08
US Bank	286239		10/17/17	1	HEETCO INC - KANSAS-PROPANE FOR PAVER	001-3-3000-4008	72.90	72.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286657		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4185-4209	72.23	72.23
US Bank	285868		10/17/17	1	SUNFLOWER RENTAL LAWRENCE-GRILL FOR EMPLOYEE APPRECIATION LUNCH	501-7-7100-2370	72.00	72.00
US Bank	286575		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4013	71.94	71.94
US Bank	286026		10/17/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	71.57	71.57
US Bank	286656		10/17/17	1	WATERFRONT-POOL CHEMICALS	211-4-4185-4008	71.33	71.33
Dale Willey	285345		10/17/17	1	Purchase of key for K9 Unit per Invoice #2200-104665	001-2-2120-4209	71.16	71.16
US Bank	286561		10/17/17	1	PET WORLD LAWRENCE-WORMS CRICKET CUBES BEDDING CAREFRESH	211-4-4170-4031	70.95	70.95
US Bank	285871		10/17/17	1	SHERWIN WILLIAMS 707218-PAINT FOR HYDRANTS	501-7-7610-4026	70.29	70.29
US Bank	286203		10/17/17	1	BEST BUY 00008375-CASE FOR SURFACE PRO 4	501-7-7110-4206	69.99	69.99
US Bank	285833		10/17/17	1	ORSCHELN LAWRENCE 48-SOD PROTECTION FENCING	001-4-4070-4014	69.94	69.94
US Bank	286549		10/17/17	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.93	69.93
US Bank	285609		10/17/17	1	RESTOCKIT ACQUISITIONS-CONSUMABLES	504-3-3210-4033	69.39	69.39
US Bank	285804		10/17/17	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	286259		10/17/17	1	THE HOME DEPOT #2211-PROGRAM SUPPLIES	211-4-4195-4216	68.91	68.91
US Bank	285720		10/17/17	1	MURPHY TRACTOR EQUIP 03-BELT AND FILTER UNIT 687	504-3-3210-4721	68.87	68.87
US Bank	285927		10/17/17	1	HERITAGE TRACTOR LAWRENCE-CHAIN SAW FILES	001-4-4050-4020	68.84	68.84

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US Bank	286147		10/17/17	1	AMAZON.COM-COMPUTER CABLES	001-2-2150-4203	68.64	68.64
US Bank	286382		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	68.46	68.46
US Bank	286501		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	68.34	68.34
US Bank	286703		10/17/17	1	STAPLES-RECEIPT BOOKS	502-3-3515-2378	68.28	68.28
US Bank	285764		10/17/17	1	ORSCHELN LAWRENCE 48-JACK FOR STREET SAW TRAILER	501-7-7610-2531	67.98	67.98
US Bank	285791		10/17/17	1	MENARDS LAWRENCE KS-REPLACEMENT BREAKER BOX	604-3-3400-4209	67.73	67.73
US Bank	286081		10/17/17	1	FASTENAL COMPANY01-EPOXY FOR ANCHOR BOLTS	505-3-3910-4209	67.71	67.71
US Bank	286084		10/17/17	1	WESTLAKE HARDWARE-HOOKS NUTS ALL THREAD ROD	001-3-3030-4015	67.53	67.53
US Bank	285603		10/17/17	1	RESTOCKIT ACQUISITIONS-WINDSHEILD TOWELS FOR FUEL STATION	504-3-3210-4033	67.40	67.40
US Bank	286711		10/17/17	1	KWIK SHOP #0774 Q79-FUEL FOR SP STATE FAIR TRIP	211-4-4140-4102	66.50	66.50
US Bank	285501		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG UT	501-7-7100-2022	66.08	66.08
Pace Analytical Services Inc	285395	016798	10/17/17	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.	501-7-7510-2335	66.00	66.00
Pace Analytical Services Inc	285397	016798	10/17/17	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.	501-7-7510-2335	66.00	66.00
US Bank	286035		10/17/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	65.99	65.99

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US Bank	286371		10/17/17	1	STAPLES-PART OF STAPLES ORDER	502-3-3515-4001	65.63	65.63
US Bank	285553		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-3-3010-4001	65.58	65.58
US Bank	286176		10/17/17	1	AMAZON.COM-COMMAND STRIPS FOR LIBRARY DISPLAY	210-1-1014-4001	65.54	65.54
US Bank	286447		10/17/17	1	HERITAGE TRACTOR LAWRENCE-FILTERS UNIT 761	504-3-3210-4721	65.32	65.32
US Bank	286637		10/17/17	1	MENARDS LAWRENCE KS-SUPPLIES FOR DESK	001-2-2130-4209	65.30	65.30
US Bank	285975		10/17/17	1	STAPLES-OFFICE SUPPLIES CLEANING SWAN	502-3-3515-4013	65.00	65.00
US Bank	286052		10/17/17	1	THE HOME DEPOT #2211-TOOLS FOR WORKING ON CAMERAS/SIGNAL	001-3-3020-4020	64.91	64.91
TFMComm Inc	285410		10/17/17	1	Repairs to radio in transit vehicle #744	611-1-1014-2534	64.02	64.02
US Bank	286333		10/17/17	1	BEST BUY 00008375-NETGEAR SWITCHES FOR SWAN	502-3-3515-4206	63.98	63.98
US Bank	286405		10/17/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7610-4020	63.97	63.97
McCray Lumber Co Inc	286768	017605	10/17/17	1	Parks & Recreation - blanket PO for lumber in park district #3	216-4-4600-4209	63.86	63.86
US Bank	286230		10/17/17	1	MENARDS LAWRENCE KS-INFLATABLE EQUIPMENT	211-4-4150-4209	63.51	63.51
US Bank	286024		10/17/17	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	63.35	63.35
Crimson Vanderslice	285302		10/17/17	1	Restitution payment from Curtis Fred Dodd Jr.	705-0-0000-2016	62.88	62.88
NAPA Auto Parts	285292		10/17/17	1	parts	001-3-3000-2532	62.70	62.70
Stanion Wholesale Electric Co	286786	017391	10/17/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	62.70	62.70

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Bracciano Pest Control	285370		10/17/17	1	September Pest Application per Invoice #2079	001-2-2110-2367	62.50	62.50
US Bank	285853		10/17/17	1	THE INTERNATIONAL SOCI-INTL SOC FIRE SVC INSTRUCTORS-S COFFEY-TRAIN	001-2-2210-2031	62.50	62.50
US Bank	285854		10/17/17	1	THE INTERNATIONAL SOCI-INTL SOC FIRE SVC INSTRUCTORS-S COFFEY-TRAIN	001-2-2220-2031	62.50	62.50
US Bank	286584		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4015	62.23	62.23
US Bank	286324		10/17/17	1	COTTINS HARDWARE AND REN-FASTENERS	001-3-3040-2536	62.19	62.19
US Bank	285551		10/17/17	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	61.71	61.71
US Bank	286566		10/17/17	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	61.66	61.66
US Bank	286560		10/17/17	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	61.37	61.37
US Bank	286521		10/17/17	1	THE POPCORNER-8/18/17 BERRYS ICE- USED 56.88% OF ICE	211-4-4100-4209	61.32	61.32
Plug & Pay	286883		10/17/17	1	Credit Card Fees - Community Bldg	211-0-0000-3498	61.27	61.27
US Bank	286684		10/17/17	1	FASTENAL COMPANY01-MISC NUTS AND BOLTS FOR REPAIR	001-3-3000-2532	61.22	61.22
US Bank	286504		10/17/17	1	PATCHEN ELECTRIC & INDUST-MOTOR FOR EXHAUST FAN IN MAINT HANGER	001-3-3030-2536	60.45	60.45
US Bank	286519		10/17/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	60.05	60.05
Benjamin Langston	285290		10/17/17	1	Restitution payment from Susan A Bost	705-0-0000-2016	60.00	60.00
Pauls Mather	285298		10/17/17	1	Restitution payment from Stephen J Wittbrod	705-0-0000-2016	60.00	60.00
US Bank	285596		10/17/17	1	RUESCHHOFF-FACILITY KEYS- ELC	211-4-4105-4209	60.00	60.00

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US Bank	285639		10/17/17	1	HERITAGE TRACTOR LAWRENCE-OEM PARTS FOR REPAIR LEVEE	001-3-3000-2532	60.00	60.00
US Bank	285759		10/17/17	1	EVT CERTIFICATION COMM-EVT TRAINING CHRIS CATES	504-3-3210-2030	60.00	60.00
US Bank	285822		10/17/17	1	LAWRENCE FEED AND FARM SU-I&I LANDSCAPE	551-7-7920-6041	60.00	60.00
US Bank	285893		10/17/17	1	LENEXA COMMUNITY DEVELOP-OPEN RECORDS REQUEST FOR PAYROLL DATA	001-1-1053-4001	60.00	60.00
US Bank	286262		10/17/17	1	EVT CERTIFICATION COMM-EVT TRAINING FOR MIKE HUMPHREY	504-3-3210-2030	60.00	60.00
US Bank	286568		10/17/17	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	59.99	59.99
US Bank	286156		10/17/17	1	AMAZON MKTPLACE PMTS-BELT CLIPS/CASES FOR PHONES	001-2-2150-4203	59.96	59.96
US Bank	285525		10/17/17	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING SPL	211-4-4198-2325	59.90	59.90
US Bank	286551		10/17/17	1	CHECKERS-DAIRY GROC NATURAL FOOD NON GROC PRODUCE	211-4-4170-4031	59.73	59.73
Century Business Technologies Inc	286796		10/17/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 9/4/17 - 10/3/17.	501-7-7100-4001	59.72	59.72
US Bank	286537		10/17/17	1	THE POPCORNER-8/2/17 BERRYS ICE- USED 41.98% OF ICE	502-3-3515-4209	59.65	59.65
US Bank	286462		10/17/17	1	CONRAD FIRE EQUIPMENT-KUSSMAUHL COVER STOCK	504-3-3210-4721	59.59	59.59
US Bank	285718		10/17/17	1	CONRAD FIRE EQUIPMENT-MARKER LIGHT STOCK	504-3-3210-4721	59.48	59.48
Business Health Center	285255		10/17/17	1	Risk Mgmt	219-1-1054-2621	59.42	59.42
US Bank	286307		10/17/17	1	WESTLAKE HARDWARE-MISC HDWE	001-5-5100-2536	59.25	59.25
US Bank	286383		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	59.13	59.13

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US Bank	286622		10/17/17	1	LITTLE CAESARS 0373 0410-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	58.89	58.89
US Bank	285785		10/17/17	1	MCMASTER-CARR-1 TO 3/4 STAINLESS STEAL REDUCTERS	501-7-7210-2531	58.79	58.79
US Bank	285741		10/17/17	1	KAW VALLEY INDUSTRIAL INC-TURF EQUIPMENT REPAIR	001-4-4070-2531	58.44	58.44
US Bank	286691		10/17/17	1	WESTLAKE HARDWARE-SHOVEL HANDLES FOR REPAIR	001-3-3000-4020	57.96	57.96
Regency Coffee & Vending	285200		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	28.97	57.94
Regency Coffee & Vending	285200		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	28.97	57.94
US Bank	285820		10/17/17	1	IN *LAWRENCE HOSE AND HYD-BACK FLOW FOR CREW TRUCKS	501-7-7610-4026	57.90	57.90
US Bank	286011		10/17/17	1	THE HOME DEPOT #2211-POND SUPPLIES	211-4-4170-4209	57.53	57.53
US Bank	285749		10/17/17	1	DILLONS #0068-CMO CONF RM DRINKS	001-1-1020-2041	57.51	57.51
US Bank	286066		10/17/17	1	NATIONAL REGISTRY EMT-AEMT REGISTRY-A DENNING ANNUAL APP FEE-ST#5	001-2-2210-2031	57.50	57.50
US Bank	286067		10/17/17	1	NATIONAL REGISTRY EMT-AEMT REGISTRY-A DENNING ANNUAL APP FEE-ST#5	001-2-2220-2031	57.50	57.50
US Bank	286680		10/17/17	1	THE HOME DEPOT #2211-MISC SMALL REPAIR PARTS FOR TRUCK	505-3-3910-4209	57.45	57.45
US Bank	286030		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	001-4-4040-4209	57.02	57.02
US Bank	285675		10/17/17	1	IN *MRB LEWIS AND CLARK C-LLR TRIP	211-4-4140-4102	57.00	57.00
US Bank	286064		10/17/17	1	PAYPAL *INFO-OPFD-TRAIN TRAINER OSHA BLOODBORNE PATHOGENS...	001-2-2210-2030	57.00	57.00
US Bank	286406		10/17/17	1	PAYPAL *INFO-TRAIN THE TRAINER: OSHA BLOODBORNE PATHOGENS	001-2-2210-2030	57.00	57.00

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US Bank	285622		10/17/17	1	THE HOME DEPOT #2211-TOOLS FOR THE VACCON UNIT	505-3-3910-4020	56.94	56.94
US Bank	285989		10/17/17	1	ARROWHEAD SCIENTIFIC IN-GLASSINE ENVELOPES	001-2-2144-4203	56.83	56.83
US Bank	285817		10/17/17	1	FERGUSON ENTPRS 220-WATER METER REPAIRS	501-7-7610-4026	56.71	56.71
US Bank	286148		10/17/17	1	DMI* DELL HLTHCR/PTR-PART OF PATROL CAPTAINS LAPTOP	001-2-2120-4203	56.24	56.24
US Bank	285740		10/17/17	1	AMAZON.COM-EARPIECE MICROPHONE FOR RECORDING CALLS	001-2-2120-4207	55.96	55.96
US Bank	286131		10/17/17	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	55.80	55.80
US Bank	285602		10/17/17	1	KELLER FIRE & SAFETY-ANNUAL FIRE INSPECTION	504-3-3210-2550	55.50	55.50
US Bank	286401		10/17/17	1	LITTLE CAESARS 0373 0410-FOOD FOR LEAK CREW	501-7-7610-4209	55.00	55.00
US Bank	286110		10/17/17	1	BEST BUY 00008375-CASES FOR IPAD & IPHONE - T FAGAN ADMIN	001-2-2210-4206	54.99	54.99
US Bank	286111		10/17/17	1	BEST BUY 00008375-CASES FOR IPAD & IPHONE - T FAGAN ADMIN	001-2-2220-4206	54.99	54.99
US Bank	286357		10/17/17	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR	001-4-4070-2531	54.98	54.98
US Bank	286580		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	54.63	54.63
US Bank	285780		10/17/17	1	MCMASTER-CARR-REPLACEMENT SHROUDS	501-7-7220-2531	54.56	54.56
US Bank	286136		10/17/17	1	KTA VIDEO TOLL-TOLL	001-2-2110-2021	54.38	54.38
US Bank	286592		10/17/17	1	AMAZON.COM AMZN.COM/BILL-AMAZON.COM-DIXIE CUPS-ADMIN	001-2-2210-4040	54.07	54.07
US Bank	286593		10/17/17	1	AMAZON.COM AMZN.COM/BILL-AMAZON.COM-DIXIE CUPS-ADMIN	001-2-2220-4040	54.06	54.06

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US Bank	286082		10/17/17	1	WESTLAKE HARDWARE-BOLTS FOR MAPLE STREET PUMP STATION	505-3-3910-4209	53.97	53.97
US Bank	286422		10/17/17	1	HACH COMPANY-LAB EQUIPMENT	501-7-7220-4203	53.64	53.64
US Bank	286251		10/17/17	1	WAL-MART #5219-WAL-MART-LAUNDRY DET & CLEANING SUPPLIES - ST	001-2-2210-4040	53.05	53.05
US Bank	286252		10/17/17	1	WAL-MART #5219-WAL-MART-LAUNDRY DET & CLEANING SUPPLIES - ST	001-2-2220-4040	53.05	53.05
US Bank	286362		10/17/17	1	WAL-MART #5219-COFFEEHOUSE SUPPLIES	211-4-4140-4209	53.00	53.00
US Bank	285707		10/17/17	1	MURPHY TRACTOR EQUIP 03-LATCH UNIT 490	504-3-3210-4721	52.86	52.86
US Bank	286536		10/17/17	1	THE POPCORNER-8/2/17 BERRYS ICE- USED 37.04% OF ICE	211-4-4100-4209	52.63	52.63
US Bank	286380		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	52.37	52.37
US Bank	285610		10/17/17	1	RESTOCKIT ACQUISITIONS-CONSUMABLES	504-3-3210-4033	52.27	52.27
US Bank	286093		10/17/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4209	52.01	52.01
US Bank	286152		10/17/17	1	AMAZON MKTPLACE PMTS-TABLET CASES FOR INVESTIGATIONS	001-2-2150-4203	51.98	51.98
US Bank	286440		10/17/17	1	ORSCHELN LAWRENCE 48-SHOP PANS CONSUMABLES	504-3-3210-4033	51.98	51.98
Midway Ford Truck Center KC	286801		10/17/17	1	parts	504-3-3210-4721	51.89	51.89
Laird Noller Automotive	286848		10/17/17	1	parts	504-3-3210-4721	51.88	51.88
US Bank	286344		10/17/17	1	CASEYS GEN STORE 1090-FUEL	001-2-2120-4101	51.51	51.51
US Bank	285840		10/17/17	1	REEVES WIEDEMAN CO NO8-REPAIR KITS FOR LAB SINKS	501-7-7310-2536	51.37	51.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	285412		10/17/17	1	Coax kits to repair transit radios in 806 and 754.	611-1-1014-2534	51.00	51.00
US Bank	286617		10/17/17	1	WAL-MART #5219-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	50.97	50.97
US Bank	286548		10/17/17	1	CHECKERS-DIARY GENERAL NON FOOD GROCERY PRODUCE	211-4-4170-4031	50.90	50.90
US Bank	285797		10/17/17	1	WAL-MART #0484-SPECIAL EVENTS/POOCH PLUNGE	211-4-4180-4209	50.66	50.66
Regency Coffee & Vending	285179		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	25.29	50.57
Regency Coffee & Vending	285179		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	25.28	50.57
US Bank	286436		10/17/17	1	HERITAGE TRACTOR LAWRENCE-IDLER PULLEYS UNIT 5524	504-3-3210-4721	50.54	50.54
US Bank	285518		10/17/17	1	STANION ELECTRIC 105-CARBIDE TIPPED HOLE CUTTER SIGNAL INSTALLATIO	001-3-3020-4020	50.52	50.52
US Bank	286261		10/17/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	50.14	50.14
Trading Post, The	285393		10/17/17	1	Display ad for citizen input on comprehensive plan update	001-1-1030-2421	50.00	50.00
US Bank	285687		10/17/17	1	TRAVELERS BOND-NOTARY BOND FOR CAITLYN DOLAR	001-1-1030-2031	50.00	50.00
US Bank	285731		10/17/17	1	TEN AND JAYHAWKER-PC LUNCH	001-1-1030-2040	50.00	50.00
US Bank	285859		10/17/17	1	KAM-CONFERENCE	501-7-7100-2030	50.00	50.00
US Bank	286012		10/17/17	1	MONARCH WATCH-TAGS	211-4-4170-4209	50.00	50.00
US Bank	286396		10/17/17	1	GOOGLE *SVCSAPPS_LAWRE-ONLINE FEE FOR GOOGLE APPS	501-7-7310-4004	50.00	50.00
US Bank	286643		10/17/17	1	PP*MRC RECYCLING-DISPOSAL OF COMPUTER EQUIPMENT	001-2-2150-4203	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Sports Corporation	286799		10/17/17	1	reimbursement of 5 event signs for KU homecoming parade, returned 10/10/17	001-0-0000-3221	50.00	50.00
US Bank	285823		10/17/17	1	FERGUSON ENTPRS 220-TOOLS FOR WATER METER REPAIRS	501-7-7610-4020	49.99	49.99
US Bank	285875		10/17/17	1	THE HOME DEPOT #2211-BOLT CUTTER TO REPLACE BROKEN ONE	501-7-7310-4020	49.97	49.97
Blue Jazz Java	286887	016968	10/17/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	49.80	49.80
Stanion Wholesale Electric Co	286784	017391	10/17/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	49.12	49.12
US Bank	286616		10/17/17	1	PANERA BREAD #202363-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	49.04	49.04
US Bank	286668		10/17/17	1	LASER LOGIC INC.-PRINTER INK FOR SCOTT	001-1-1080-4001	49.00	49.00
O'Reilly Auto Parts	286818		10/17/17	1	parts	504-3-3210-4721	48.87	48.87
US Bank	285611		10/17/17	1	KC BOBCAT-PARTS FOR STOCK	504-3-3210-4721	48.72	48.72
US Bank	285629		10/17/17	1	SPECTRUM PAINT #45-PAINT	001-4-4040-4007	48.66	48.66
US Bank	286554		10/17/17	1	WATERS EDGE-WATER PLANTS	211-4-4170-4209	48.60	48.60
US Bank	285700		10/17/17	1	THE VICTOR L PHILLIPS-BREATHER FILTERS UNIT 234	504-3-3210-4721	48.57	48.57
US Bank	285926		10/17/17	1	MENARDS LAWRENCE KS-PAINT SUPPLIES	001-4-4050-4007	48.50	48.50
US Bank	286005		10/17/17	1	MCCONNELL MACHINERY CO-TRACTOR PARTS	001-4-4060-2531	48.38	48.38
US Bank	286479		10/17/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	48.36	48.36
US Bank	286418		10/17/17	1	COTTINS HARDWARE AND REN-CONCRETE MIX	001-4-4050-4501	47.88	47.88

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	285188		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	23.89	47.78
Regency Coffee & Vending	285188		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	23.89	47.78
US Bank	286077		10/17/17	1	ADVANCE AUTO PARTS #5134-MISC SHOP SUPPLIES	506-4-4920-2531	47.72	47.72
Plug & Pay	286878		10/17/17	1	Credit Card Fees - Indoor Aquatic Center	211-0-0000-3498	47.70	47.70
Pride Promotions	286850		10/17/17	1	Staff clothing with city logo	211-4-4198-4242	47.50	47.50
US Bank	285798		10/17/17	1	WAL-MART #5219-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	47.42	47.42
US Bank	286311		10/17/17	1	WALKER TOWEL & UNIFORM-MONTHLY CHARGES FOR MAT CLEANING OFFICE	001-3-3020-2326	47.40	47.40
US Bank	286562		10/17/17	1	CHECKERS-DAIRY GROCERY HEALTH NON GRO PRODUCE	211-4-4170-4031	47.30	47.30
US Bank	286417		10/17/17	1	UBER US SEP22 IPIWC-RIDE FROM HOTEL TO AIRPORT	001-2-2143-2030	47.16	47.16
US Bank	286237		10/17/17	1	DILLONS # 0098-BASEL RETIREMENT CAKE	001-3-3000-4209	46.99	46.99
US Bank	285990		10/17/17	1	ULINE *SHIP SUPPLIES-STAPLES	001-2-2144-4001	46.98	46.98
US Bank	285789		10/17/17	1	HERITAGE TRACTOR LAWRENCE-REPLACEMENT LIGHT FOR SKID STEER	501-7-7310-4020	46.68	46.68
US Bank	285693		10/17/17	1	STAPLES-OFFICE SUPPLIES FOR MPO 20%	001-1-1030-4001	46.38	46.38
O'Reilly Auto Parts	285401		10/17/17	1	parts	504-3-3210-4721	46.27	46.27
US Bank	286070		10/17/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	506-4-4920-4060	46.25	46.25
US Bank	285599		10/17/17	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	46.13	46.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286544		10/17/17	1	DILLONS #0070-PRODUCE YOGURT TUNA CHEESE TABLECLOTH	211-4-4170-4031	46.11	46.11
Plug & Pay	286884		10/17/17	1	Credit Card Fees - Sports Pavilion	211-0-0000-3498	46.05	46.05
US Bank	286348		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-MISC EQUIPMENT FOR ENGINE 40-ST#4	001-2-2210-4203	45.85	45.85
US Bank	285742		10/17/17	1	AUTOMOTIVE ELECTRICAL-STARTER REPAIR	001-4-4070-2531	45.00	45.00
US Bank	285913		10/17/17	1	JOHNNYS-FOOD FOR EMPLOYEES WORKIN N. LAWRENCE STANDOF	001-2-2143-2040	45.00	45.00
US Bank	286022		10/17/17	1	LASER LOGIC INC.-TONER CARTRIDGE	001-4-4060-4209	45.00	45.00
US Bank	286039		10/17/17	1	JAYHAWK TROPHY COMPANY-RETIREMENT PLAQUE FOR JANE TANNER	001-2-2110-2367	45.00	45.00
Regnier	286834		10/17/17	1	Reimbursement for job required certification/CDL	501-7-7100-2037	45.00	45.00
Regency Coffee & Vending	285175		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.50	44.99
Regency Coffee & Vending	285175		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	285177		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	22.49	44.99
Regency Coffee & Vending	285177		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	22.50	44.99
US Bank	286334		10/17/17	1	BEST BUY 00008375-POWER SUPPLY BILLIE CALLAHAN	001-3-3000-4206	44.99	44.99
Blue Jazz Java	286888	016968	10/17/17	1	Blanket PO for 2017 Breakroom supplies for Holcom, Community Building, Administrative office	211-4-4100-2325	44.90	44.90
US Bank	285837		10/17/17	1	THE HOME DEPOT #2211-REBAR FOR CONCRETE PATCHES	501-7-7310-2536	44.85	44.85
US Bank	286153		10/17/17	1	AMAZON MKTPLACE PMTS-SCANNER BATTERY FOR EVIDENCE	001-2-2150-4203	44.85	44.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286522		10/17/17	1	THE POPCORNER-8/18/17 BERRYS ICE- USED 41.28% OF ICE	502-3-3515-4209	44.51	44.51
US Bank	285748		10/17/17	1	HERITAGE TRACTOR LAWRENCE-HERITAGE TRACTOR-E1 CHAINSAW REPAIR-ST#1	001-2-2220-2531	44.47	44.47
US Bank	286163		10/17/17	1	WAL-MART #5219-CLEANING SUPPLIES	001-2-2130-4209	44.34	44.34
US Bank	286552		10/17/17	1	PET WORLD LAWRENCE-PUMP	211-4-4170-4031	44.30	44.30
US Bank	285974		10/17/17	1	STAPLES-OFFICE SUPPLIES (GUNDY KANY)	502-3-3515-4001	44.02	44.02
US Bank	286578		10/17/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	44.00	44.00
US Bank	286472		10/17/17	1	YELLO SUB-LUNCH FOR COMPOST SALE EVENT.	502-3-3515-2378	43.64	43.64
Toshiba Business Solutions	286745		10/17/17	1	Maintenance Invoice Period 10/1/2017 - 10/31/2017	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	286745		10/17/17	1	Maintenance Invoice Period 10/1/2017 - 10/31/2017	001-1-1032-2130	21.80	43.60
US Bank	285565		10/17/17	1	WESTLAKE HARDWARE-MISC PAINT SUPPLIES	211-4-4185-4007	43.53	43.53
US Bank	285624		10/17/17	1	MCCRAY LUMBER AND MILLWOR-GROUND STAKES FOR FORMING	505-3-3910-4014	43.50	43.50
US Bank	286336		10/17/17	1	AMAZON MKTPLACE PMTS-DISPLAY PORT ADAPTERS FOR UT	501-7-7510-4206	43.50	43.50
US Bank	285652		10/17/17	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	42.87	42.87
US Bank	286047		10/17/17	1	STANION ELECTRIC 105-FITTINGS AND CONDUIT FOR SIGNALS	001-3-3020-4019	42.85	42.85
Blue Jazz Java	285439		10/17/17	1	Coffee supplies	001-1-1053-2342	42.45	42.45
US Bank	285626		10/17/17	1	LAWRENCE FEED AND FARM SU-STRAW FOR GRASS SEED CATTLEMAN CT	505-3-3910-4209	42.00	42.00

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US Bank	285674		10/17/17	1	CASEYS GEN STORE 2153-FUEL FOR LLR TRIP	211-4-4140-4102	42.00	42.00
US Bank	286415		10/17/17	1	UBER US SEP18 B6XX6-RIDE TO HOTEL FROM AIRPORT	001-2-2143-2030	41.97	41.97
US Bank	286278		10/17/17	1	THE HOME DEPOT #2211-TOOLS	001-4-4030-4020	41.93	41.93
US Bank	285883		10/17/17	1	PHILLIPS 66 - EZ GO 74-GAS INTO UNIT #233 RETURN FROM CONFERENCE	501-7-7310-4203	41.90	41.90
US Bank	286385		10/17/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	41.70	41.70
US Bank	286386		10/17/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-2147	41.70	41.70
US Bank	286484		10/17/17	1	EMPORIA FAST N FRIENDL-FUEL	001-2-2120-4101	41.69	41.69
US Bank	285688		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	41.59	41.59
US Bank	286532		10/17/17	1	THE POPCORNER-8/4/17 BERRYS ICE- USED 60.61% OF ICE	502-3-3515-4209	41.57	41.57
US Bank	286641		10/17/17	1	WAL-MART #0484-GYMNASTICS SUPPLIES	211-4-4110-4209	41.55	41.55
US Bank	286497		10/17/17	1	YELLO SUB-LUNCH FOR CREW ON LEAK	501-7-7610-4209	41.52	41.52
US Bank	286712		10/17/17	1	PILOT-FUEL FOR SP STATE FAIR TRIP	211-4-4140-4102	41.26	41.26
US Bank	286015		10/17/17	1	THE HOME DEPOT #2211-GARDEN SOIL MULCH FLOWERS	211-4-4170-4209	41.20	41.20
US Bank	285844		10/17/17	1	WESTLAKE HARDWARE-PLUMBING CLEANER & OUTLET FOR BASIN 1	501-7-7310-2536	40.98	40.98
US Bank	286092		10/17/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	40.98	40.98
US Bank	286588		10/17/17	1	BATTERIES PLUS 986-BATTERIES FOR LOCATE MACHINE	501-7-7610-4026	40.76	40.76

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US Bank	286463		10/17/17	1	THE HOME DEPOT #2211-PAINT PENS RUBBER STRAP POWER CORD AEROSOL	501-7-7220-4020	40.75	40.75
US Bank	286088		10/17/17	1	THE HOME DEPOT #2211-ACCESS DOOR & PAINT	001-3-3040-2536	40.53	40.53
US Bank	286675		10/17/17	1	SQ *PRINTING SOLUTI-ECOFLOW MAILING	551-7-7920-6041	40.04	40.04
US Bank	286648		10/17/17	1	PHILLIPS 66 - EZ GO 73-FUEL	001-2-2120-4101	40.01	40.01
US Bank	285794		10/17/17	1	SQ *CRISIS SYSTEMS MANAGE-USED FOR INVESTIGATION	001-2-2130-4209	40.00	40.00
US Bank	285905		10/17/17	1	PAYPAL *KANSASASSOC-EMPLOYER DUES / KACE	001-1-1053-2031	40.00	40.00
US Bank	286276		10/17/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4030-4013	40.00	40.00
US Bank	286049		10/17/17	1	BEST BUY 00008375-PHONE CASE	001-3-3020-4209	39.99	39.99
US Bank	286211		10/17/17	1	MENARDS LAWRENCE KS-HYDRAULIC FLUID FOR TRACTOR	501-7-7220-2531	39.99	39.99
US Bank	285486		10/17/17	1	BEST BUY 00008375-SPEAKERS	501-7-7220-4001	39.98	39.98
US Bank	286332		10/17/17	1	THE HOME DEPOT #2211-GARDEN HOSE	001-3-3040-4020	39.98	39.98
US Bank	286547		10/17/17	1	PET WORLD LAWRENCE-EARTHWORMS CRICKETS BULK FOOD	211-4-4170-4031	39.83	39.83
US Bank	286515		10/17/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	39.64	39.64
US Bank	286490		10/17/17	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4704	39.39	39.39
US Bank	286512		10/17/17	1	RUESCHHOFF-FIRE ALARM SERVICES FOR HAZARDOUS WASTE BLDG	502-3-3515-2135	39.35	39.35
Western Extralite Co	286892	016858	10/17/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	39.15	39.15

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US Bank	285491		10/17/17	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	39.13	39.13
US Bank	285779		10/17/17	1	THE HOME DEPOT #2211-NEW MALE PLUG FOR KAW GENERATOR	501-7-7220-2531	38.99	38.99
US Bank	286659		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	38.97	38.97
US Bank	286642		10/17/17	1	WAL-MART #0484-GYMNASTICS SUPPLIES	211-4-4110-4209	38.77	38.77
US Bank	286542		10/17/17	1	PET WORLD LAWRENCE-CLIPS HEAT LAMPS	211-4-4170-4031	38.46	38.46
US Bank	285533		10/17/17	1	STAPLES-HANGING FOLDERS FOR OFFICE	001-3-3000-4001	38.28	38.28
Fisher Scientific Co	285153	017351	10/17/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	38.23	38.23
Fisher Scientific Co	285364	017351	10/17/17	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	38.23	38.23
US Bank	286453		10/17/17	1	WESTFALL GMC TRUCK PARTS-PLATE UNIT 437	504-3-3210-4721	38.22	38.22
US Bank	286640		10/17/17	1	THE HOME DEPOT #2211-GYMNASTICS SUPPLIES	211-4-4110-4209	38.11	38.11
US Bank	286117		10/17/17	1	JAYS UNIFORMS-JAYS UNIFORMS - UNIFORM SHOES (J KING)	001-2-2210-4242	37.99	37.99
US Bank	286118		10/17/17	1	JAYS UNIFORMS-JAYS UNIFORMS - UNIFORM SHOES (J KING)	001-2-2220-4242	37.98	37.98
US Bank	286661		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	37.82	37.82
US Bank	285894		10/17/17	1	KCI AIRPORT-PARKING FEES FOR GMIS CONFERENCE	001-1-1070-2022	37.50	37.50
US Bank	285701		10/17/17	1	CENTRAL POWER SYSTEMS-EGR SENSOR UNIT 647	504-3-3210-4721	37.48	37.48
US Bank	286130		10/17/17	1	RUESCHHOFF-ALARM MONITORING	001-2-2110-2367	37.45	37.45

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US Bank	286023		10/17/17	1	STAPLES-PENS DRY ERASE MARKERS	211-4-4100-4001	37.33	37.33
US Bank	286191		10/17/17	1	LAWRENCE SIGN UP-LAWRENCE SIGNUP-RENUMBER MEDIC 5 TO 50	001-2-2210-2532	37.20	37.20
US Bank	285839		10/17/17	1	WINSUPPLY LAWRENCE KS-SINK VALVE CARTRIDGES & SPRING GASKETS	501-7-7310-2536	37.12	37.12
US Bank	285715		10/17/17	1	WW GRAINGER-SHOP TOOL PARTS	504-3-3210-4033	36.53	36.53
Pace Analytical Services Inc	285367	016798	10/17/17	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.	501-7-7510-2335	36.00	36.00
Pace Analytical Services Inc	285398	016798	10/17/17	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.	501-7-7510-2335	36.00	36.00
US Bank	286160		10/17/17	1	ELLIOTT EQUIPMENT CO-O-RINGS FOR PUMP ON 2452	501-7-7410-2531	36.00	36.00
US Bank	286180		10/17/17	1	MENARDS LAWRENCE KS-HARD HATS FOR STORMWATER CREW	505-3-3910-4202	35.96	35.96
US Bank	286308		10/17/17	1	WESTLAKE HARDWARE-T8 LAMPS/GLUE	001-5-5100-2536	35.96	35.96
US Bank	286577		10/17/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	211-4-4198-4209	35.96	35.96
US Bank	286679		10/17/17	1	THE HOME DEPOT #2211-PLANTS FOR RETIREMENT RECEPTIONS	001-2-2143-2040	35.96	35.96
US Bank	285528		10/17/17	1	DILLONS #0068-BUG SPRAY FOR PATROL-BARRICATED SUBJECT	001-2-2120-4203	35.94	35.94
US Bank	285815		10/17/17	1	NEENAN COMPANY LAWRENCE-I&I CLEAN OUT REPAIRS	551-7-7920-6041	35.88	35.88
NAPA Auto Parts	285417		10/17/17	1	parts	504-3-3210-4721	35.73	35.73

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US Bank	286638		10/17/17	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	35.66	35.66
US Bank	285938		10/17/17	1	KWIK SHOP #0760 Q79-FUEL	001-2-2120-4101	35.60	35.60
US Bank	286178		10/17/17	1	UNITED RENTALS #018369-HARD HATS FOR STORMWATER CREW	505-3-3910-4202	35.37	35.37
Regency Coffee & Vending	285185		10/17/17	1	Coffee Service for Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	285185		10/17/17	1	Coffee Service for Fire Medical	001-2-2210-2130	17.62	35.24
NAPA Auto Parts	286803		10/17/17	1	parts	504-3-3210-4721	35.16	35.16
Marino	284080		10/17/17	1	Spanish interpreting fees for Cano	001-1-1090-2142	35.00	35.00
Marino	284924		10/17/17	1	Spanish interpreting fees/no defendants appeared	001-1-1090-2142	35.00	35.00
US Bank	285865		10/17/17	1	PAPA JOHNS #00969-LUNCH FOR CREW	501-7-7610-4209	35.00	35.00
US Bank	286041		10/17/17	1	CR *CONSUMERREPORTS.OR-ANNUAL FEE	001-2-2110-2031	35.00	35.00
US Bank	286263		10/17/17	1	EVT CERTIFICATION COMM-EVT TRAINING DENNIS BERNARD	504-3-3210-2030	35.00	35.00
US Bank	286313		10/17/17	1	OFFICE DEPOT #419-FLASH DRIVE FOR 2016 AERIAL DATA REQUEST	001-3-3010-4004	34.99	34.99
US Bank	286314		10/17/17	1	OFFICE DEPOT #419-FLASH DRIVE FOR 2016 AERIAL DATA REQUEST	001-3-3010-4004	34.99	34.99
US Bank	286390		10/17/17	1	BEST BUY 00008375-5 PORT SWITCH FOR HHW	502-3-3515-4206	34.99	34.99
US Bank	285590		10/17/17	1	OFFICE DEPOT #419-TDS CHIP READER	504-3-3210-4001	34.98	34.98
US Bank	285548		10/17/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	34.63	34.63

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Haney	285360		10/17/17	1	Reimbursement for Fuel	001-2-2120-4101	34.40	34.40
US Bank	286123		10/17/17	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2110-2367	34.24	34.24
US Bank	285877		10/17/17	1	IBT INC-NEW BELTS FOR AIR HANDLER	501-7-7410-2536	34.12	34.12
US Bank	286158		10/17/17	1	AMAZON MKTPLACE PMTS-INK CARTRIDGES	001-2-2150-4203	34.10	34.10
US Bank	285573		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	34.01	34.01
US Bank	285799		10/17/17	1	HY VEE 1377-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	33.98	33.98
US Bank	286516		10/17/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	33.86	33.86
US Bank	286315		10/17/17	1	CASEYS GEN STORE 3447-FUEL	001-2-2120-4101	33.50	33.50
Blue Jazz Java	286886	016968	10/17/17	1	Blanket PO for 2017 Breakroom supplies for the Sports Pavilion.	211-4-4195-2325	33.40	33.40
Amy Krenzin	285216		10/17/17	1	Utilities refund	502-0-0000-2010	33.39	33.39
US Bank	286475		10/17/17	1	WWW.ISTOCK.COM-IMAGE RIGHTS	001-2-2143-4203	33.00	33.00
O'Reilly Auto Parts	285402		10/17/17	1	parts	504-3-3210-4721	32.33	32.33
US Bank	285654		10/17/17	1	THE HOME DEPOT #2211-SHOP SUPPLY.	503-3-2330-2536	32.29	32.29
US Bank	286300		10/17/17	1	WESTLAKE HARDWARE-BATTERIES/RAGS	001-5-5100-4015	31.97	31.97
US Bank	286650		10/17/17	1	WESTLAKE HARDWARE-5 GALLON BUCKETS AND BUCKET LIDS	501-7-7220-4013	31.95	31.95
US Bank	285567		10/17/17	1	KRINGS INTERIORS INC-FLOORING	211-4-4185-4209	31.34	31.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285532		10/17/17	1	DILLONS # 0098-RETIREMENT RECEPTION HOLLADAY	001-3-3000-2532	31.29	31.29
NAPA Auto Parts	285281		10/17/17	1	parts	001-3-3000-2532	31.20	31.20
PAYMENTUS GROUP, INC.	286896		10/17/17	1	Transaction fees for Sep 2017	001-3-3010-2325	5.56	31.16
PAYMENTUS GROUP, INC.	286896		10/17/17	1	Transaction fees for Sep 2017	001-1-1050-2325	25.60	31.16
US Bank	286027		10/17/17	1	STAPLES-CALENDARS	211-4-4100-4001	31.05	31.05
US Bank	286639		10/17/17	1	PIZZA HUT 473000047308-KNO PIZZA	211-4-4110-4209	30.95	30.95
US Bank	285694		10/17/17	1	STAPLES-ROLLING CART FOR MPO 80%	641-1-1030-4001	30.39	30.39
Kansas City Freightliner Sales Inc	286845		10/17/17	1	parts	504-3-3210-4721	30.37	30.37
US Bank	285925		10/17/17	1	IN *LAWRENCE HOSE AND HYD-MOWER REPAIRS	001-4-4050-2531	30.30	30.30
NAPA Auto Parts	285324		10/17/17	1	parts	504-3-3210-4721	30.29	30.29
Douglas County Sheriff's Office	285296		10/17/17	1	Restitution payment from Emily Marie Beiter	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	285305		10/17/17	1	Restitution payment from Augusto Vallejon-Espinobarros	705-0-0000-2016	30.00	30.00
US Bank	285644		10/17/17	1	LAWRENCE CHAMBER OF COMME-CHAMBER MEMBERSHIP LUNCH - MEET CHANCELLOR	001-1-1020-2040	30.00	30.00
US Bank	286696		10/17/17	1	HOBBY-LOBBY #0026-HOBBY LOBBY-CUSTOM FRAME FOR NAME BOARD-ST#5	001-2-2210-2536	30.00	30.00
US Bank	286697		10/17/17	1	HOBBY-LOBBY #0026-HOBBY LOBBY-CUSTOM FRAME FOR NAME BOARD-ST#5	001-2-2220-2536	30.00	30.00
US Bank	286028		10/17/17	1	HOBBY-LOBBY #0026-FRAME	211-4-4100-4001	29.99	29.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286505		10/17/17	1	TRACTOR SUPPLY #1411-ROPE FOR TYING PLANES DOWN	001-3-3030-2531	29.99	29.99
US Bank	286301		10/17/17	1	MC *MIDCONTINENT COMM-INTERNET FOR BUILDING CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	285487		10/17/17	1	EMPORIA FAST N FRIENDL-FUEL TO GO TO KWEA CONFERENCE	501-7-7100-2022	29.94	29.94
US Bank	285958		10/17/17	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	29.77	29.77
US Bank	285959		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	29.77	29.77
US Bank	285960		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	29.77	29.77
US Bank	286032		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	001-4-4080-4209	29.65	29.65
US Bank	285498		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG ST	001-3-3000-2022	29.64	29.64
O'Reilly Auto Parts	285282		10/17/17	1	parts	001-3-3000-2532	29.39	29.39
US Bank	285838		10/17/17	1	WINSUPPLY LAWRENCE KS-SINK VALVE CARTRIDGES	501-7-7310-2536	29.20	29.20
Radiologic Professional Services PA	286759		10/17/17	1	Risk Mgmt	219-1-1054-2621	29.20	29.20
US Bank	285818		10/17/17	1	REEVES WIEDEMAN CO NO8-I&I CLEAN OUT REPAIRS	551-7-7920-6041	29.18	29.18
US Bank	286292		10/17/17	1	AMZ*PRIMERA-PARTS TO FIX BRAVO PRO SE PRINTER	001-2-2130-4209	29.05	29.05
Douglas County Register of Deeds	285276		10/17/17	1	Plat/Certificate of Survey - 13-15-20 SW	001-1-1030-2121	29.00	29.00
US Bank	286480		10/17/17	1	PRZCHARGE.PREZI.COM-CONFERENCE REGISTRATION	501-7-7100-2030	29.00	29.00
US Bank	286546		10/17/17	1	WESTLAKE HARDWARE-MINERAL SPIRITS BIRDFOOD	211-4-4170-4031	28.98	28.98

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US Bank	286499		10/17/17	1	HERITAGE TRACTOR LAWRENCE-PARTS FOR 789	001-3-3030-2531	28.91	28.91
US Bank	286723		10/17/17	1	STAPLES-LYSOL WIPES LYSOL SPRAY	001-1-1090-4013	28.81	28.81
US Bank	285556		10/17/17	1	WESTLAKE HARDWARE-CLEANING WIPE SPOT SHOT STAIN & HAND CLEANER	501-7-7610-4013	28.75	28.75
US Bank	286173		10/17/17	1	PHILLIPS 66 - EZ GO 74-EZ GO - FUEL FOR WICHITA HOT TRAINING-B DENNI	001-2-2220-4101	28.68	28.68
US Bank	286710		10/17/17	1	PHILLIPS 66 - SHORT STOP-FUEL FOR SP STATE FAIR TRIP	211-4-4140-4102	28.54	28.54
US Bank	286559		10/17/17	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	28.47	28.47
US Bank	285512		10/17/17	1	WESTERN EXTRALITE COMPANY-MARKING MATERIAL	001-3-3020-4007	28.23	28.23
US Bank	286073		10/17/17	1	FASTENAL COMPANY01-MISC SUPPLIES	506-4-4920-2531	28.19	28.19
Jon Standing	286889		10/17/17	1	Refund-Geography of Italy-canceled	211-0-0000-0311	28.00	28.00
US Bank	285869		10/17/17	1	TRACTOR SUPPLY #1411-TIE DOWNS FOR 2609	501-7-7610-4020	27.98	27.98
US Bank	286217		10/17/17	1	WESTLAKE HARDWARE-PARTS FOR SEWER REPAIR-COUNTRY CLUB LN	501-7-7610-4026	27.97	27.97
US Bank	286356		10/17/17	1	BAILEYS INC-FORESTRY TOOLS/SUPPLIES	001-4-4070-2531	27.91	27.91
US Bank	286683		10/17/17	1	EAGLE TRAILER CO. INC-JACK FOR EQUIPMENT	001-3-3000-2532	27.90	27.90
US Bank	285623		10/17/17	1	MIDWAY WHOLESALE LAWRENC-DEPOSIT FOR REBAR	505-3-3910-4015	27.66	27.66
US Bank	285761		10/17/17	1	LAWRENCE BATTERY-BATTERIES FOR BULL HORN	001-2-2120-4203	27.50	27.50
US Bank	286132		10/17/17	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2135	27.00	27.00

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US Bank	286681		10/17/17	1	FASTENAL COMPANY01-EPOXY FOR REPAIR	505-3-3910-4209	26.99	26.99
US Bank	285810		10/17/17	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	26.88	26.88
US Bank	286141		10/17/17	1	PHILLIPS 66 - EZ GO 73-GAS FOR CITY VEHICLE (CONFERENCE)	501-7-7100-4101	26.84	26.84
US Bank	285870		10/17/17	1	PRAXAIR #4NN-OXYGEN FOR CUT TORCH	501-7-7610-4020	26.78	26.78
US Bank	285856		10/17/17	1	THE HOME DEPOT #2211-PLUMBING PARTS HOLCOM WATER FOUNTAIN	001-4-4040-4060	26.75	26.75
US Bank	286007		10/17/17	1	SP * POWER TOOL EXPRES-POWER TOOLS EXPRESS-BATTERIES DEWALT SAW UTIL	001-2-2210-2531	26.50	26.50
US Bank	285827		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HW-EXT CORDS LIGHT BULBS PWR CORD	001-2-2210-4040	26.48	26.48
US Bank	285828		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HW-EXT CORDS LIGHT BULBS PWR CORD	001-2-2220-4040	26.47	26.47
US Bank	286598		10/17/17	1	DESIGNED BUSINESS-DB INTERIORS-MONITOR ARMS FOR ADMIN CUBICLES	001-2-2210-4206	26.27	26.27
US Bank	286599		10/17/17	1	DESIGNED BUSINESS-DB INTERIORS-MONITOR ARMS FOR ADMIN CUBICLES	001-2-2220-4206	26.27	26.27
US Bank	286058		10/17/17	1	RUESCHHOFF-KEYS MADE	501-7-7210-2531	26.25	26.25
US Bank	286018		10/17/17	1	ORSCHELN LAWRENCE 48-WINDSHIELD WASH SOLAR CHARGER	211-4-4170-4209	26.18	26.18
US Bank	286154		10/17/17	1	AMAZON MKTPLACE PMTS-TABLET CASES FOR INVESTIGATIONS	001-2-2150-4203	25.99	25.99
US Bank	286439		10/17/17	1	TRACTOR SUPPLY #1411-SHOP PANS CONSUMABLES	504-3-3210-4033	25.99	25.99
US Bank	286692		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-NAME BOARD MATERIALS-ST#5	001-2-2210-2536	25.89	25.89
US Bank	286693		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-NAME BOARD MATERIALS-ST#5	001-2-2220-2536	25.89	25.89

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US Bank	286608		10/17/17	1	WAL-MART #5219-SUPPLIES FOR NATIONAL GYM DAY	211-4-4110-4209	25.88	25.88
US Bank	286687		10/17/17	1	HERITAGE TRACTOR LAWRENCE-UNIT 761 LAMP	001-3-3000-2532	25.53	25.53
NAPA Auto Parts	286805		10/17/17	1	parts	504-3-3210-4721	25.53	25.53
NAPA Auto Parts	286812		10/17/17	1	parts	504-3-3210-4721	25.43	25.43
US Bank	285685		10/17/17	1	AMAZON.COM-DESKTOP SWITCH DEV SERV PAT O. REPLACE OLD	001-1-1034-4206	25.38	25.38
US Bank	286553		10/17/17	1	THE HOME DEPOT #2211-CEMENT SILICONE POLY	211-4-4170-4031	25.27	25.27
US Bank	286619		10/17/17	1	USPS PO 1950160584-POSTAGE	001-2-2144-2324	25.24	25.24
US Bank	285499		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG FI	501-1-1069-2022	25.00	25.00
US Bank	285647		10/17/17	1	LAWRENCE CHAMBER OF COMME-TOOMAY - 2018 LEADERSHIP LAWRENCE ALUMNI LUNC	001-1-1020-2023	25.00	25.00
US Bank	285648		10/17/17	1	LAWRENCE CHAMBER OF COMME-STODDARD 2018 LEADERSHIP LAWRENCE ALUMNI LUNC	001-1-1020-2023	25.00	25.00
US Bank	285650		10/17/17	1	LAWRENCE CHAMBER OF COMME-TOOMAY TASTE OF LAWRENCE MIXER TICKET	001-1-1020-2040	25.00	25.00
US Bank	285653		10/17/17	1	FLEETWOOD MOWER & RENT-EQUIPMENT REPAIR.	503-3-2330-2536	25.00	25.00
US Bank	285971		10/17/17	1	LAWRENCE CHAMBER OF COMME-LEADERSHIP LAWRENCE EVENT	502-3-3515-2030	25.00	25.00
US Bank	286121		10/17/17	1	CENTER FOR CAMPUS FIRE S-CTR FOR CAMPUS FIRE SFTY MBRSHIP DUES-JKING	001-2-2210-2031	25.00	25.00
US Bank	286122		10/17/17	1	CENTER FOR CAMPUS FIRE S-CTR FOR CAMPUS FIRE SFTY MBRSHIP DUES-JKING	001-2-2220-2031	25.00	25.00
US Bank	286100		10/17/17	1	SQ *METALNECK CREATIONS-METALNECK CREATIONS-MDCMONITORADAPTPLATES-OPS	001-2-2210-4203	24.99	24.99

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US Bank	285816		10/17/17	1	OFFICE DEPOT #419-SPEAKERS FOR COMPUTER	501-7-7410-4206	24.98	24.98
O'Reilly Auto Parts	285414		10/17/17	1	parts	504-3-3210-4721	24.97	24.97
US Bank	285516		10/17/17	1	ORSCHELN LAWRENCE 48-SMALL TOOLS FOR SIGNAL INSTALLATION	001-3-3020-4020	24.97	24.97
US Bank	286481		10/17/17	1	PHILLIPS 66 - FUEL EXPRES-GAS FOR CITY VEHICLE	501-7-7100-2022	24.87	24.87
US Bank	285560		10/17/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES FOR PAVEMENT MARKING	001-3-3020-4507	24.47	24.47
US Bank	286214		10/17/17	1	HERITAGE TRACTOR LAWRENCE-GAS COVER FOR UNIT 5115	501-7-7220-2531	24.26	24.26
US Bank	285813		10/17/17	1	WESTLAKE HARDWARE-410 NEBRASKA ECOFLOW LANDSCAPE WORK	551-7-7920-6041	23.92	23.92
US Bank	286033		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	211-4-4150-4209	23.87	23.87
US Bank	286323		10/17/17	1	AMAZON.COM-PAPER TOWELS FOR SPL	211-4-4195-4209	23.73	23.73
O'Reilly Auto Parts	285330		10/17/17	1	parts	504-3-3210-4721	23.60	23.60
NAPA Auto Parts	285284		10/17/17	1	parts	001-3-3000-2532	23.31	23.31
US Bank	285544		10/17/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	23.29	23.29
US Bank	286707		10/17/17	1	YELLO SUB-LUNCH FOR FALL COMPOST SALE (FRIDAY)	502-3-3515-2378	22.97	22.97
US Bank	286708		10/17/17	1	YELLO SUB-LUNCH FOR FALL COMPOST SALE (SATURDAY)	502-3-3515-2378	22.97	22.97
US Bank	286506		10/17/17	1	ORSCHELN LAWRENCE 48-MISC SUPPLIES	001-3-3030-2531	22.96	22.96
US Bank	286017		10/17/17	1	THE HOME DEPOT #2211-POND SUPPLIES	211-4-4170-4209	22.90	22.90

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US Bank	286658		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	22.75	22.75
US Bank	286328		10/17/17	1	FERGUSON ENTPRS 220-TOILET BOWL FLUSH HANDLE	001-3-3040-4022	22.70	22.70
US Bank	286235		10/17/17	1	WESTLAKE HARDWARE-AIR & HOSE REPAIR PARTS	001-3-3000-2532	22.48	22.48
US Bank	286419		10/17/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4050-4209	22.48	22.48
US Bank	285546		10/17/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	22.32	22.32
US Bank	285945		10/17/17	1	GEMPLERS-MISC SUPPLIES	001-4-4080-4209	22.24	22.24
US Bank	286529		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 13.33% OF ICE	501-7-7310-4209	22.21	22.21
US Bank	285643		10/17/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES FOR CB	001-4-4030-4209	22.14	22.14
League of Kansas Municipalities	285321		10/17/17	1	Mike Amyx attendance at LKM Regional Supper	001-1-1010-2040	22.00	22.00
US Bank	285642		10/17/17	1	COTTINS HARDWARE AND REN-HAND SHOWER HEAD FOR CB	001-4-4030-4060	21.99	21.99
US Bank	285811		10/17/17	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	21.98	21.98
US Bank	285852		10/17/17	1	MIDWEST CARD AND ID SOLUT-3 KEY-UP ACCOUNTABILITY KEY TAG CARDS-TRAININ	001-2-2220-4001	21.97	21.97
US Bank	286200		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	21.86	21.86
US Bank	286248		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2220-2532	21.85	21.85
US Bank	286676		10/17/17	1	REEVES WIEDEMAN CO NO8-1/2 PEX TEE FITTING 100FT 1/4 TUBING	501-7-7210-2536	21.85	21.85
US Bank	286299		10/17/17	1	AMAZON.COM-SHIPPING	001-2-2144-2324	21.65	21.65

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US Bank	286089		10/17/17	1	STANION ELECTRIC 105-SCREW DRIVER STRIPPER AND WIRE	001-3-3040-4012	21.57	21.57
Jayhawk Trophy Co	285340		10/17/17	1	Name Plaque for Investigations per Invoice #59327	001-2-2130-4203	21.50	21.50
US Bank	285986		10/17/17	1	OREILLY AUTO #4347-OREILLY-WAX FOR QUINT 2-ST#2	001-2-2220-2532	21.26	21.26
US Bank	286370		10/17/17	1	STAPLES-PART OF STAPLES ORDER	502-3-3515-4001	21.14	21.14
US Bank	285772		10/17/17	1	DILLONS # 0098-RETIREMENT FRUIT FOR ANN BASEL	502-3-3515-4023	21.13	21.13
US Bank	286363		10/17/17	1	ANIMAL HOSPITAL OF LAWREN-K9 CARE	001-2-2120-4209	21.00	21.00
US Bank	286069		10/17/17	1	DILLONS #0070-DILLONS-GATORADE FOR KU FB GAME - ADMIN	001-2-2220-4204	20.86	20.86
US Bank	285645		10/17/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR DIANE STODDARD	001-1-1020-2120	20.80	20.80
US Bank	285807		10/17/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR C. WEBER	501-7-7410-4001	20.80	20.80
US Bank	285973		10/17/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS	502-3-3515-2120	20.80	20.80
US Bank	286199		10/17/17	1	PRINTINGSOLUTIONS-MATT BOND BUSINESS CARDS	001-3-3010-2120	20.80	20.80
US Bank	286467		10/17/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS - ADDRESS CHANGE	502-3-3515-2120	20.80	20.80
US Bank	286672		10/17/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR A. BURKHART	501-7-7110-4001	20.80	20.80
US Bank	286061		10/17/17	1	WESTLAKE HARDWARE-TOOLS	501-7-7210-4020	20.66	20.66
US Bank	285982		10/17/17	1	IN *SOD SHOP INC-SOD FOR MCGREW NATURE TRAIL	001-4-4080-4201	20.50	20.50
US Bank	286224		10/17/17	1	FIRST WATCH RESTAURANTS 7-1ST WATCH-BREAKFAST PEER FITNESS COMMITTEE	001-2-2210-2030	20.49	20.49

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US Bank	285575		10/17/17	1	JIMMY JOHNS - 486-WORKING LUNCH FOR INTERVIEWS	001-1-1030-2030	20.29	20.29
US Bank	286091		10/17/17	1	STANION ELECTRIC 105-EMT COUPLERS AND ONE HOLE STRAPS	001-3-3040-4012	20.28	20.28
Circle K	285308		10/17/17	1	Restitution payment from Morgan Brook Storey	705-0-0000-2016	20.00	20.00
US Bank	286354		10/17/17	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	001-1-1025-2031	20.00	20.00
US Bank	286626		10/17/17	1	WPENGINE.COM-SERVICE HOSTING	001-1-1025-4004	20.00	20.00
US Bank	285679		10/17/17	1	AMAZON MKTPLACE PMTS-POWER SUPPLY FOR FIREMED PANS TOUGHBOOK	001-2-2220-4206	19.99	19.99
US Bank	286343		10/17/17	1	WESTLAKE HARDWARE-REPLACE CUT LOCK FROM STANDOFF	001-2-2120-4209	19.99	19.99
US Bank	286662		10/17/17	1	CHARGEPOINT-ELECTRICAL CHARGER	001-4-4070-2531	19.95	19.95
US Bank	285628		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR BATTING CAGES	001-4-4040-4217	19.85	19.85
US Bank	286498		10/17/17	1	OREILLY AUTO #0190-SHOP SUPPLIES	001-3-3030-4008	19.76	19.76
US Bank	285507		10/17/17	1	OFFICE DEPOT #419-MOVING TAPE	001-3-3020-4001	19.49	19.49
US Bank	285935		10/17/17	1	WESTLAKE HARDWARE-FARMLAND SUMP PUMP	604-3-3400-4209	19.48	19.48
US Bank	286528		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 11.67% OF ICE	001-3-3000-4209	19.44	19.44
O'Reilly Auto Parts	285289		10/17/17	1	parts	001-3-3000-2532	19.32	19.32
US Bank	286302		10/17/17	1	WESTLAKE HARDWARE-MISC HDWE SUPPLIES	001-5-5100-4015	19.31	19.31
Murry	284889		10/17/17	1	Travel adva October 25, 2017 Overland Park, KS Dealing with Difficult People	001-2-2143-2030	19.20	19.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Welch	286963		10/17/17	1	Travel req Oct 20, 2017 Kansas City, MO Digital Forensics Investigations Conference	001-2-2143-2030	19.20	19.20
Federal Express Corp	286833		10/17/17	1	Split Invoice. UT Shipping.	501-7-7100-2324	19.09	19.09
US Bank	286369		10/17/17	1	JAYHAWK TROPHY COMPANY-KATHY & BRETT NAME PLATE	502-3-3515-4001	19.00	19.00
US Bank	286372		10/17/17	1	MARRIOTT HOTELS PARKING-PARKING FEES	501-7-7100-2022	19.00	19.00
US Bank	286374		10/17/17	1	MARRIOTT HOTELS PARKING-PARKING FEES	501-7-7220-2030	19.00	19.00
US Bank	286376		10/17/17	1	MARRIOTT HOTELS PARKING-PARKING FEES	501-7-7100-2022	19.00	19.00
US Bank	286016		10/17/17	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4031	18.85	18.85
US Bank	286218		10/17/17	1	KAW VALLEY INDUSTRIAL INC-WEED EATER REPAIR PART LEVEE	001-3-3000-2532	18.80	18.80
US Bank	286289		10/17/17	1	AMZ*PRIMERA-REPLACEMENT PART FOR BRAVO PRO SE DIS PRINTER	001-2-2130-4209	18.76	18.76
US Bank	286167		10/17/17	1	HERITAGE TRACTOR LAWRENCE-HERITAGE TRACTOR- EQUIPMENT REPAIR	001-2-2220-2531	18.75	18.75
US Bank	286612		10/17/17	1	STAPLES-WHITEBOARD	001-2-2130-4001	18.57	18.57
US Bank	286424		10/17/17	1	HACH COMPANY-LAB EQUIPMENT	501-7-7220-4203	18.55	18.55
US Bank	286074		10/17/17	1	FASTENAL COMPANY01-REPAIR PARTS	506-4-4920-2531	18.53	18.53
Douglas County Register of Deeds	285277		10/17/17	1	Lien Release-Bonita Yoder	001-1-1030-2121	18.00	18.00
Stacks LLC	285285		10/17/17	1	Secure Shred-Fire/Medical-Admin	001-2-2220-2130	9.00	18.00
Stacks LLC	285285		10/17/17	1	Secure Shred-Fire/Medical-Admin	001-2-2210-2130	9.00	18.00

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US Bank	286335		10/17/17	1	AMAZON.COM AMZN.COM/BILL-SATA CABLES IT	001-1-1070-4001	17.98	17.98
US Bank	286337		10/17/17	1	AMAZON MKTPLACE PMTS-PHONE CASE	502-3-3515-4206	17.98	17.98
US Bank	286425		10/17/17	1	COTTINS HARDWARE AND REN-STOCK VALVES	504-3-3210-4721	17.98	17.98
US Bank	285506		10/17/17	1	WESTLAKE HARDWARE-BOLTS FOR FIBER	001-3-3025-4203	17.94	17.94
US Bank	286596		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON.COM-FLASH DRIVES-PRVENTION	001-2-2210-4206	17.70	17.70
US Bank	286597		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON.COM-FLASH DRIVES-PRVENTION	001-2-2220-4206	17.69	17.69
US Bank	286331		10/17/17	1	THE HOME DEPOT #2211-CAULKING	001-3-3040-2536	17.67	17.67
US Bank	285752		10/17/17	1	EMPORIA FAST N FRIENDL-TRAVEL - GAS FOR CITY VEHICLE	001-1-1020-2022	17.61	17.61
US Bank	286395		10/17/17	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/ CITRIX AUG 2017 PAYMENT	501-7-7220-4004	17.50	17.50
US Bank	286652		10/17/17	1	PATCHEN ELECTRIC & INDUST-PLUMBING PARTS	211-4-4185-4060	17.45	17.45
US Bank	286135		10/17/17	1	KTA VIDEO TOLL-TOLL	001-2-2110-2021	17.25	17.25
O'Reilly Auto Parts	286823		10/17/17	1	parts	504-3-3210-4721	17.15	17.15
US Bank	286327		10/17/17	1	PATCHEN ELECTRIC & INDUST-BELT FOR EXHAUST FAN	001-3-3040-2531	17.10	17.10
US Bank	285521		10/17/17	1	COTTINS HARDWARE AND REN-MOWER REPAIR	506-4-4920-2531	17.02	17.02
US Bank	286655		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	16.98	16.98
US Bank	286124		10/17/17	1	KTA VIDEO TOLL-TOLL	001-2-2110-2021	16.88	16.88

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US Bank	286231		10/17/17	1	OFFICE DEPOT #419-HPC SUPPLIES	211-4-4100-4001	16.78	16.78
US Bank	285636		10/17/17	1	KAW VALLEY INDUSTRIAL INC-LINE FOR WEED EATER LEVEE	001-3-3070-4209	16.75	16.75
US Bank	286526		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 10.00% OF ICE	211-4-4100-4209	16.66	16.66
US Bank	286533		10/17/17	1	THE POPCORNER-8/4/17 BERRYS ICE- USED 24.24% OF ICE	001-3-3000-4209	16.63	16.63
US Bank	285538		10/17/17	1	DILLONS # 0098-RETIREMENT RECEPTION BASEL	001-3-3000-4209	16.54	16.54
US Bank	286193		10/17/17	1	OFFICE DEPOT #419-OFFICE DEPOT-MARKERS-ST#5	001-2-2210-4001	16.51	16.51
US Bank	286408		10/17/17	1	WESTLAKE HARDWARE-DAMPRID/ODOR ABSORBERS - TRAINING CTR	001-2-2210-4040	16.49	16.49
US Bank	286409		10/17/17	1	WESTLAKE HARDWARE-DAMPRID/ODOR ABSORBERS - TRAINING CTR	001-2-2220-4040	16.48	16.48
US Bank	286358		10/17/17	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR	001-4-4070-2531	16.47	16.47
US Bank	286219		10/17/17	1	HERITAGE TRACTOR LAWRENCE-2 CYCLE OIL MIX FOR LEVEE CHAINSAWS	001-3-3000-4103	16.20	16.20
US Bank	285605		10/17/17	1	THE UPS STORE 5707-FREIGHT	504-3-3210-2324	16.00	16.00
US Bank	286602		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON-AUDIO DECIBEL METER-INEPCTION	001-2-2210-4203	15.95	15.95
US Bank	286589		10/17/17	1	WAL-MART #5219-COOLER FOR TRUCK	501-7-7610-4026	15.88	15.88
US Bank	286538		10/17/17	1	THE POPCORNER-8/2/17 BERRYS ICE- USED 11.11% OF ICE	001-3-3000-4209	15.78	15.78
US Bank	286206		10/17/17	1	THE HOME DEPOT #2211-EPOXY AND PUTTY	211-4-4185-4209	15.75	15.75
O'Reilly Auto Parts	286828		10/17/17	1	parts	504-3-3210-4721	15.64	15.64

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US Bank	286172		10/17/17	1	PHILLIPS 66 - EZ GO 74-EZ GO - FUEL FOR WICHITA HOT TRAINING-B DENNI	001-2-2210-4101	15.45	15.45
US Bank	286305		10/17/17	1	FASTENAL COMPANY01-SNAP TOGGLES	001-5-5100-2536	15.22	15.22
Galen Tichenor	285309		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Joan Craig	285310		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
Mark Junk	285311		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	15.00	15.00
US Bank	285939		10/17/17	1	RUESCHHOFF-KEY FOR PARK RESTROOMS	001-4-4050-4209	15.00	15.00
US Bank	286628		10/17/17	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	286876		10/17/17	1	Credit Card Fees - East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	286879		10/17/17	1	Credit Card Fees - Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	286880		10/17/17	1	Credit Card Fees - Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	286881		10/17/17	1	Credit Card Fees - Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	286882		10/17/17	1	Credit Card Fees - Admin office	211-0-0000-3498	15.00	15.00
US Bank	285792		10/17/17	1	ZOOM.US-VIDEO CONFERENCING SOFTWARE	001-2-2130-4209	14.99	14.99
US Bank	286338		10/17/17	1	AMAZON MKTPLACE PMTS-MTHIEL SURFACE CAR CHARGER	001-3-3000-2533	14.99	14.99
US Bank	285978		10/17/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4080-4209	14.96	14.96
US Bank	286283		10/17/17	1	DILLONS #0070-DILLONS-PAIN RELIEVERS-ADMIN	001-2-2210-4001	14.89	14.89

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US Bank	285747		10/17/17	1	HERITAGE TRACTOR LAWRENCE-HERITAGE TRACTOR-E1 CHAINSAW REPAIR-ST#1	001-2-2210-2531	14.83	14.83
US Bank	286170		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HARDWARE-STATION SUPPLIES	001-2-2210-4040	14.73	14.73
US Bank	286171		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HARDWARE-STATION SUPPLIES	001-2-2220-4040	14.73	14.73
US Bank	286724		10/17/17	1	STAPLES-BAND AID POST IT NOTES	001-1-1090-4001	14.49	14.49
US Bank	286644		10/17/17	1	OREILLY AUTO #0140-FUSES FOR PATROL VEHICLES	001-2-2120-4203	14.46	14.46
US Bank	286094		10/17/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE/REPAIR	001-4-4080-4209	14.25	14.25
US Bank	286535		10/17/17	1	THE POPCORNER-8/2/17 BERRYS ICE- USED 9.88% OF ICE	503-2-2320-4001	14.04	14.04
US Bank	285793		10/17/17	1	HY VEE 1377-SNACKS FOR EMPLOYEES ON MURDER INVEST	001-2-2143-2040	14.00	14.00
US Bank	285557		10/17/17	1	MENARDS LAWRENCE KS-ROUND POINT SHOVEL	001-3-3020-4020	13.98	13.98
US Bank	286690		10/17/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR RED BARN	001-3-3000-4209	13.98	13.98
US Bank	286090		10/17/17	1	STANION ELECTRIC 105-ALL THREAD ROD & SAW BLADES	001-3-3030-2536	13.86	13.86
US Bank	285824		10/17/17	1	WESTLAKE HARDWARE-I&I LANDSCAPE	551-7-7920-6041	13.71	13.71
US Bank	286250		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2220-2532	13.60	13.60
US Bank	286105		10/17/17	1	AMAZON.COM-AMAZON-DEPT CELL PHONE CASE-OPS	001-2-2220-4203	13.59	13.59
US Bank	285940		10/17/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4209	13.48	13.48
US Bank	286347		10/17/17	1	HY VEE 1377-ICE	001-2-2120-4207	13.47	13.47

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US Bank	285999		10/17/17	1	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	001-4-4060-4209	13.46	13.46
US Bank	286555		10/17/17	1	ORSCHELN LAWRENCE 48-BANDAGE	211-4-4170-4031	13.44	13.44
O'Reilly Auto Parts	286826		10/17/17	1	parts	504-3-3210-4721	13.31	13.31
US Bank	285826		10/17/17	1	FERGUSON ENTPRS 220-I&I REPAIRS	551-7-7920-6041	13.17	13.17
US Bank	285637		10/17/17	1	FASTENAL COMPANY01-BOLTS FOR REPAIR	001-3-3000-2532	13.01	13.01
US Bank	286585		10/17/17	1	WAL-MART #0484-FOR COMPUTER IN TRUCK	501-7-7610-4001	12.96	12.96
US Bank	286511		10/17/17	1	MENARDS LAWRENCE KS-PROBE CLEANING MATERIALS	501-7-7310-2531	12.89	12.89
US Bank	286366		10/17/17	1	FACEBK *25W6YC6M72-FB AD-MOVE OUT	502-3-3515-2042	12.85	12.85
US Bank	285972		10/17/17	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
NAPA Auto Parts	284824		10/17/17	1	parts	504-3-3210-4721	12.73	12.73
US Bank	286426		10/17/17	1	MCCONNELL MACHINERY CO-FLUID UNIT 234	504-3-3210-4721	12.15	12.15
US Bank	286085		10/17/17	1	KENNEDY GLASS-TUBE POLYURETHANE	001-3-3040-2536	12.00	12.00
US Bank	285508		10/17/17	1	WESTLAKE HARDWARE-SMALL TOOL FOR TRAFFIC	001-3-3020-4020	11.99	11.99
US Bank	285649		10/17/17	1	DILLONS #0068-SNACKS FOR JOINT CITY/COUNTY/USD 497 MEETING	001-1-1010-2041	11.97	11.97
US Bank	285750		10/17/17	1	QT 388 03003886-TRAVE - GAS FOR CITY VEHICLE	001-1-1020-2022	11.96	11.96
US Bank	286557		10/17/17	1	PET WORLD LAWRENCE-RAWHIDE WORMS BULK FOOD	211-4-4170-4031	11.94	11.94

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US Bank	286620		10/17/17	1	WAL-MART #5219-FOOD FOR EMPLOYEES WORKING MURDER INVEST	001-2-2130-4209	11.84	11.84
NAPA Auto Parts	286811		10/17/17	1	parts	504-3-3210-4721	11.70	11.70
US Bank	286087		10/17/17	1	STANION ELECTRIC 105-TOGGLE SWITCH	001-3-3040-4012	11.61	11.61
US Bank	285957		10/17/17	1	JAYHAWK TROPHY COMPANY-NAMEPLATE FOR TIMBERLY FRENCH	001-1-1034-4001	11.50	11.50
US Bank	286384		10/17/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	11.38	11.38
US Bank	285814		10/17/17	1	FERGUSON ENTPRS 220-WATER METER REPAIRS	501-7-7610-4026	11.17	11.17
Carquest Auto Parts	285322		10/17/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	11.13	11.13
US Bank	286524		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 6.67% OF ICE	503-2-2320-4001	11.11	11.11
US Bank	286103		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON-DEPT CELL PHONE CLIP-OPS	001-2-2220-4203	11.04	11.04
Lloyd Jackson	285312		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	11.00	11.00
US Bank	286364		10/17/17	1	MUNCHERS BAKERY-TREATS – OPEN HOUSE OF NEW DIVISION OFFICE	502-3-3515-4023	11.00	11.00
US Bank	285536		10/17/17	1	RICOH USA INC-TRAFFIC COPY FEES	001-3-3020-2135	10.92	10.92
Lawmen's & Shooters Supply Inc	285372		10/17/17	1	Name Tag for Ofc. Roberts per Invoice #145657	001-2-2143-4242	10.82	10.82
O'Reilly Auto Parts	286829		10/17/17	1	parts	504-3-3210-4721	10.77	10.77
US Bank	285503		10/17/17	1	WESTLAKE HARDWARE-FASTENERS FOR SIGNALS	001-3-3020-4019	10.74	10.74
Texas Roadhouse	285291		10/17/17	1	Restitution payment from Marci Hensley	705-0-0000-2016	10.72	10.72

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US Bank	285886		10/17/17	1	AMAZON MKTPLACE PMTS-PENS	501-7-7310-4001	10.69	10.69
US Bank	286705		10/17/17	1	DILLONS # 0098-FOOD/SUPPLIES FOR FALL COMPOST SALE	502-3-3515-2378	10.48	10.48
US Bank	286019		10/17/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	10.38	10.38
US Bank	285689		10/17/17	1	ACCO BRANDS DIRECT-DAY PLANNER REFILL FOR SANDY DAY	001-1-1030-4001	10.11	10.11
NAPA Auto Parts	286804		10/17/17	1	parts	504-3-3210-4721	10.10	10.10
Barbara Pedersen	285313		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Christina Root	285314		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Matthew Suggs	285315		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Scott Warner	285316		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Azmain Ashraf	285318		10/17/17	1	overpayment of fines/costs	001-0-0000-3500	10.00	10.00
Jeri Carroll	285319		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	10.00	10.00
US Bank	285743		10/17/17	1	WESTLAKE HARDWARE-IRRIGATION REPAIR	001-4-4070-4203	9.99	9.99
US Bank	286388		10/17/17	1	DICKS SPORTING GOODS1163-CLICKER TO COUNT TRAFFIC CONTROL	001-3-3010-4203	9.99	9.99
US Bank	286631		10/17/17	1	WESTLAKE HARDWARE-HANDHELD SPRAYER	501-7-7410-4020	9.99	9.99
US Bank	285888		10/17/17	1	AMAZON MKTPLACE PMTS-JANITORIAL SUPPLIES	501-7-7310-4013	9.98	9.98
US Bank	285505		10/17/17	1	THE HOME DEPOT #2211-SMALL SCREWDRIVER SET FOR FIBER	001-3-3020-4020	9.97	9.97

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US Bank	285517		10/17/17	1	MENARDS LAWRENCE KS-DRILL BITS FOR SIGNAL INSTALLATIONS	001-3-3020-4020	9.96	9.96
US Bank	285981		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4080-4209	9.96	9.96
O'Reilly Auto Parts	285332		10/17/17	1	parts	504-3-3210-4721	9.95	9.95
US Bank	285845		10/17/17	1	MENARDS LAWRENCE KS-PIPING & OUTSIDE OUTLET COVER	604-3-3400-4209	9.85	9.85
US Bank	286556		10/17/17	1	WESTLAKE HARDWARE-PIPE EXTENDER TUBING	211-4-4170-4209	9.84	9.84
US Bank	285592		10/17/17	1	HERITAGE TRACTOR LAWRENCE-PIN FOR REPAIR	001-3-3000-2532	9.76	9.76
US Bank	286282		10/17/17	1	NAPA AUTO PARTS 0000939-NAPA AUTO-SILICONE LUBE ST#4	001-2-2220-2531	9.74	9.74
US Bank	285568		10/17/17	1	VACMOTION INC-MISC SUPPLIES	211-4-4185-4013	9.71	9.71
US Bank	286229		10/17/17	1	WAL-MART #0484-INFLATABLE STAKES	211-4-4150-4209	9.60	9.60
US Bank	286350		10/17/17	1	THE UPS STORE 5941-SHIPPING	001-2-2144-2324	9.60	9.60
US Bank	286469		10/17/17	1	FEDEX 787624035775-COMPOST SAMPLE SHIPPING	502-3-3515-2378	9.35	9.35
NAPA Auto Parts	285323		10/17/17	1	parts	504-3-3210-4721	9.23	9.23
US Bank	286365		10/17/17	1	UPS (800) 811-1648-RETURN EMPLOYEE PANTS-NEVER WORN	502-3-3515-2421	9.08	9.08
US Bank	286582		10/17/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4015	9.08	9.08
O'Reilly Auto Parts	286830		10/17/17	1	parts	504-3-3210-4721	9.06	9.06
US Bank	286116		10/17/17	1	EL CENTENARIOS LLC-LUNCH DURING EMERGING LEADERS ACADEMY	001-1-1070-2023	9.00	9.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286215		10/17/17	1	WESTLAKE HARDWARE-BUCKETS FOR UNIT 244	501-7-7610-4026	9.00	9.00
US Bank	285569		10/17/17	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4185-4015	8.96	8.96
US Bank	286060		10/17/17	1	PATCHEN ELECTRIC & INDUST-BELT FOR EXHAUST FAN	501-7-7210-2531	8.96	8.96
NAPA Auto Parts	286809		10/17/17	1	parts	504-3-3210-4721	8.79	8.79
US Bank	286635		10/17/17	1	AMAZON MKTPLACE PMTS-VACUUM PROTECTION PLAN	501-7-7220-4013	8.56	8.56
O'Reilly Auto Parts	286825		10/17/17	1	parts	504-3-3210-4721	8.56	8.56
US Bank	285495		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG PR	001-4-4010-2325	8.55	8.55
US Bank	286273		10/17/17	1	USPS PO 1950160584-MAILED MONTHLY REPORT TO KDHE	604-3-3400-2420	8.55	8.55
NAPA Auto Parts	286808		10/17/17	1	parts	504-3-3210-4033	8.47	8.47
US Bank	286195		10/17/17	1	HY VEE 1377-HYVEE-BOTTLED WATER-ST# 1-5	001-2-2210-4204	8.45	8.45
US Bank	286059		10/17/17	1	REEVES WIEDEMAN CO NO8-PVC FITTING	501-7-7210-2531	8.43	8.43
US Bank	286205		10/17/17	1	USPS PO 1950160584-CLINTON LAKE CONTRACT HOLDERS MAILING	501-7-7100-2421	8.33	8.33
US Bank	285598		10/17/17	1	CHECKERS-ICE/ WATER-FALL ARTS & CRAFTS FESTIVAL	211-4-4150-4210	8.27	8.27
O'Reilly Auto Parts	286857		10/17/17	1	parts	504-3-3210-4721	8.17	8.17
US Bank	286686		10/17/17	1	ORSCHELN LAWRENCE 48-PARTS FOR THE WASH BASIN IN RED BARN REPAIR	001-3-3000-2532	8.16	8.16
US Bank	286413		10/17/17	1	SIGNUPGENIUS.COM-BIKE/PED COUNT SIGN UP FORM - MPO - 80%	641-1-1030-4001	7.99	7.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286274		10/17/17	1	WESTLAKE HARDWARE-DRAIN MATERIAL	211-4-4190-4209	7.98	7.98
US Bank	285504		10/17/17	1	WAL-MART #0484-LIGHT CABLE	001-3-3020-4209	7.97	7.97
US Bank	286009		10/17/17	1	WAL-MART #5219-WAL MART-CAT LITTER FOR FUEL/OIL SPILLS-ST#3	001-2-2210-4040	7.96	7.96
US Bank	286010		10/17/17	1	WAL-MART #5219-WAL MART-CAT LITTER FOR FUEL/OIL SPILLS-ST#3	001-2-2220-4040	7.96	7.96
US Bank	285801		10/17/17	1	WAL-MART #0484-CLEANING SUPPLIES	211-4-4180-4013	7.94	7.94
US Bank	285980		10/17/17	1	NAPA AUTO PARTS 0000939-SHOP SUPPLIES	001-4-4080-4209	7.88	7.88
US Bank	286329		10/17/17	1	STANION ELECTRIC 105-ALL THREAD ROD	001-3-3040-2536	7.86	7.86
US Bank	286621		10/17/17	1	WAL-MART #5219-CLOTHES FOR MURDER INVEST	001-2-2130-4209	7.76	7.76
US Bank	285695		10/17/17	1	STAPLES-ROLLING CART FOR MPO 20%	001-1-1030-4001	7.60	7.60
US Bank	285541		10/17/17	1	ORSCHELN LAWRENCE 48-RED BARN SUPPLIES FOR REPAIR	001-3-3000-2532	7.48	7.48
US Bank	286543		10/17/17	1	WESTLAKE HARDWARE-SAW BLADES	211-4-4170-4031	7.48	7.48
US Bank	285800		10/17/17	1	WAL-MART #5219-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	7.44	7.44
US Bank	286271		10/17/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.29	7.29
US Bank	286272		10/17/17	1	USPS PO 1950160584-MAILED NOV	505-3-3910-2420	7.29	7.29
US Bank	286531		10/17/17	1	THE POPCORNER-8/4/17 BERRYS ICE- USED 10.61% OF ICE	211-4-4100-4209	7.28	7.28
US Bank	285855		10/17/17	1	THE HOME DEPOT #2211-STAKES FOR HOLCOM COMPLEX	001-4-4040-4209	7.27	7.27

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286502		10/17/17	1	WESTLAKE HARDWARE-BOLTS FOR CITY STORAGE AREA	001-3-3030-2536	7.16	7.16
Marcus Jenkins	285304		10/17/17	1	bond refund	705-0-0000-2318	7.00	7.00
US Bank	285903		10/17/17	1	CRAIGSLIST.ORG-AD / SYSTEM ADMINISTRATOR	001-1-1070-2344	7.00	7.00
US Bank	285514		10/17/17	1	WESTLAKE HARDWARE-SPLICING REPAIR PARTS	001-3-3025-4203	6.99	6.99
US Bank	286223		10/17/17	1	AMAZON MKTPLACE PMTS-CHARGE MADE IN ERROR -- REMITTANCE ATTACHED	211-4-4100-4209	6.99	6.99
US Bank	285515		10/17/17	1	THE HOME DEPOT #2211-SCREWDRIVER SET FOR FIBER CREW	001-3-3025-4203	6.97	6.97
US Bank	286247		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2210-2532	6.90	6.90
US Bank	285513		10/17/17	1	COTTINS HARDWARE AND REN-SPADE TERMINALS FOR FIBER SPLICING	001-3-3025-4203	6.87	6.87
US Bank	286572		10/17/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	501-1-1069-4001	6.80	6.80
US Bank	286573		10/17/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	001-1-1053-2147	6.80	6.80
US Bank	285550		10/17/17	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4055	6.78	6.78
US Bank	285985		10/17/17	1	OREILLY AUTO #4347-OREILLY-WAX FOR QUINT 2-ST#2	001-2-2210-2532	6.71	6.71
US Bank	285880		10/17/17	1	USPS.COM CLICKNSHIP-USPS-SCBA SHIPPING-ST#3	001-2-2210-4224	6.65	6.65
US Bank	285576		10/17/17	1	COTTINS HARDWARE AND REN-DOWNTOWN BIKE RACK REPAIR	206-8-4070-4209	6.45	6.45
US Bank	286034		10/17/17	1	STAPLES-CALENDARS/PLANNERS - REC & MAINT. DIVISIONS	211-4-4100-4209	6.34	6.34
US Bank	286166		10/17/17	1	HERITAGE TRACTOR LAWRENCE-HERITAGE TRACTOR-EQUIPMENT REPAIR	001-2-2210-2531	6.25	6.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286072		10/17/17	1	COTTINS HARDWARE AND REN-REPAIR PARTS	506-4-4920-2531	6.24	6.24
O'Reilly Auto Parts	286827		10/17/17	1	parts	504-3-3210-4721	6.22	6.22
US Bank	285885		10/17/17	1	AMAZON MKTPLACE PMTS-FIRST AID SUPPLIES	501-7-7310-4202	6.15	6.15
US Bank	286709		10/17/17	1	ROCK CHALK CAR WASH-WASHED NEW BUS	211-4-4140-4209	6.15	6.15
NAPA Auto Parts	285283		10/17/17	1	parts	001-3-3000-2532	6.12	6.12
US Bank	286053		10/17/17	1	WALGREENS #3056-DISTILLED WATER	501-7-7510-4035	6.00	6.00
US Bank	286574		10/17/17	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	211-4-4198-4013	5.99	5.99
O'Reilly Auto Parts	285333		10/17/17	1	parts	504-3-3210-4721	5.88	5.88
NAPA Auto Parts	286807		10/17/17	1	parts	504-3-3210-4721	5.77	5.77
US Bank	286525		10/17/17	1	THE POPCORNER-8/14/17 BERRYS ICE- USED 3.33% OF ICE	504-3-3210-4033	5.55	5.55
US Bank	285738		10/17/17	1	COTTINS HARDWARE AND REN-STOCK SUPPLIES	001-4-4030-4020	5.49	5.49
US Bank	286698		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-SCREWS & NUTS-NAME BOARD-ST#5	001-2-2210-2536	5.39	5.39
US Bank	286699		10/17/17	1	THE HOME DEPOT #2211-HOME DEPOT-SCREWS & NUTS-NAME BOARD-ST#5	001-2-2220-2536	5.39	5.39
Theodore Swab	284364		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	5.00	5.00
US Bank	285962		10/17/17	1	WSU MARKETPLACE-OARJUBG WSU LEADERSHIP KANSAS SEPT 14 2017	001-1-1020-2022	5.00	5.00
US Bank	286238		10/17/17	1	IN *LAWRENCE HOSE AND HYD-UNIT 377 DIESEL SPRAYER REPAIR	001-3-3000-2532	5.00	5.00

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US Bank	286468		10/17/17	1	FEDEXOFFICE 00001099-COMPOST SAMPLE SHIPPING	502-3-3515-2378	4.99	4.99
US Bank	286545		10/17/17	1	ORSCHELN LAWRENCE 48-PINE	211-4-4170-4031	4.99	4.99
US Bank	286279		10/17/17	1	NAPA AUTO PARTS 0000939-NAPA AUTO-SILICONE LUBE ST#2	001-2-2210-2531	4.87	4.87
US Bank	285936		10/17/17	1	MENARDS LAWRENCE KS-FARMLAND SUMP PUMP WIRING	604-3-3400-4209	4.79	4.79
US Bank	285771		10/17/17	1	RACO CAR WASH-CAR WASH FOR HYDRAULIC OIL SPRAY ON CAR	502-3-3515-4209	4.75	4.75
NAPA Auto Parts	286814		10/17/17	1	parts	504-3-3210-4721	4.72	4.72
NAPA Auto Parts	286815		10/17/17	1	parts	504-3-3210-4721	4.71	4.71
O'Reilly Auto Parts	286861		10/17/17	1	parts	504-3-3210-4721	4.62	4.62
US Bank	285690		10/17/17	1	STAPLES-BATTERIES	001-1-1030-4001	4.55	4.55
US Bank	286246		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2220-2532	4.55	4.55
US Bank	286563		10/17/17	1	ORSCHELN LAWRENCE 48-PINE	211-4-4170-4031	4.49	4.49
US Bank	286633		10/17/17	1	USPS PO 1950160584-SHIPPING	001-2-2144-2324	4.40	4.40
US Bank	286249		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2210-2532	4.30	4.30
US Bank	286694		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-NUTSFOR NAME BOARD-ST#5	001-2-2210-2536	4.17	4.17
US Bank	286695		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-NUTSFOR NAME BOARD-ST#5	001-2-2220-2536	4.17	4.17
US Bank	286285		10/17/17	1	DILLONS #0070-DILLONS-GREETING CARDS-ADMIN	001-2-2210-4209	4.09	4.09

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US Bank	286286		10/17/17	1	DILLONS #0070-DILLONS-GREETING CARDS-ADMIN	001-2-2220-4209	4.09	4.09
US Bank	285630		10/17/17	1	WESTLAKE HARDWARE-KEYS FORO ICE FIELD STORAGE AND FLAD FOOTBALL	001-4-4040-4209	3.98	3.98
US Bank	285949		10/17/17	1	WESTLAKE HARDWARE-ROPE FOR AIU	001-2-2160-4203	3.92	3.92
O'Reilly Auto Parts	285331		10/17/17	1	parts	504-3-3210-4721	3.91	3.91
NAPA Auto Parts	285287		10/17/17	1	parts	001-3-3000-2532	3.87	3.87
US Bank	286194		10/17/17	1	OFFICE DEPOT #419-OFFICE DEPOT-MARKERS-ST#5	001-2-2220-4001	3.87	3.87
US Bank	285946		10/17/17	1	FACEBK *7LJYWCJ972-ADS	211-4-4160-2122	3.86	3.86
US Bank	285578		10/17/17	1	COTTINS HARDWARE AND REN-HARDWARE FOR SIGNAGE	001-4-4050-4015	3.80	3.80
Stanion Wholesale Electric Co	286787	017391	10/17/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	3.70	3.70
US Bank	285500		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG WR	502-3-3530-2022	3.68	3.68
US Bank	285765		10/17/17	1	UNITED RENTALS #018369-REPLACEMENT FUNNEL FOR GAS CAN ON 2608	501-7-7610-4020	3.67	3.67
Western Extralite Co	286893	016858	10/17/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies	001-4-4030-4012	3.66	3.66
US Bank	286605		10/17/17	1	PAYPAL *USPS-PAYPAL USPS-SCBA EQUIP RETURN-OPS	001-2-2220-2421	3.58	3.58
US Bank	286604		10/17/17	1	PAYPAL *USPS-PAYPAL USPS-SCBA EQUIP RETURN-OPS	001-2-2210-2421	3.57	3.57
US Bank	286284		10/17/17	1	DILLONS #0070-DILLONS-PAIN RELIEVERS-ADMIN	001-2-2220-4001	3.49	3.49
US Bank	286437		10/17/17	1	COTTINS HARDWARE AND REN-BOLTS UNIT 5524	504-3-3210-4721	3.47	3.47

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NAPA Auto Parts	286810		10/17/17	1	parts	504-3-3210-4033	3.40	3.40
US Bank	286352		10/17/17	1	KU PARKING DEPT-ISC MEETING	216-4-4600-2823	3.25	3.25
US Bank	286355		10/17/17	1	KU PARKING DEPT-ISC MEETING	216-4-4600-2823	3.25	3.25
US Bank	286281		10/17/17	1	NAPA AUTO PARTS 0000939-NAPA AUTO-SILICONE LUBE ST#4	001-2-2210-2531	3.24	3.24
US Bank	286689		10/17/17	1	PUR-O-ZONE INC-BRACE FOR MOP HEADS	001-3-3000-4020	3.20	3.20
US Bank	286190		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-CAN OPENER-ST#5	001-2-2220-4209	3.00	3.00
US Bank	286189		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-CAN OPENER-ST#5	001-2-2210-4209	2.99	2.99
US Bank	286471		10/17/17	1	WAL-MART #5219-APRONS FOR COMPOST.	502-3-3515-2378	2.94	2.94
US Bank	286330		10/17/17	1	THE HOME DEPOT #2211-CAULK GUN	001-3-3040-4020	2.77	2.77
US Bank	286164		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HARDWARE-MICROBAN CAULK	001-2-2210-2536	2.75	2.75
US Bank	286165		10/17/17	1	COTTINS HARDWARE AND REN-COTTINS HARDWARE-MICROBAN CAULK	001-2-2220-2536	2.74	2.74
US Bank	285494		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG CM	504-3-3210-2022	2.72	2.72
US Bank	285584		10/17/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD FEES FOR LICENSES	504-3-3210-4120	2.70	2.70
US Bank	285522		10/17/17	1	ADVANCE AUTO PARTS #5134-REPAIR PARTS	506-4-4920-2531	2.50	2.50
US Bank	286482		10/17/17	1	PARKING CITY OF TOPEKA-KANSAS RIVER TASTE & ODOR STUDY MEETING	501-7-7100-2022	2.50	2.50
O'Reilly Auto Parts	286820		10/17/17	1	parts	504-3-3210-4721	2.44	2.44

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US Bank	286104		10/17/17	1	AMAZON.COM-AMAZON-DEPT CELL PHONE CASE-OPS	001-2-2210-4203	2.40	2.40
US Bank	285492		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG DS	631-6-6614-2022	2.08	2.08
US Bank	286530		10/17/17	1	THE POPCORNER-8/4/17 BERRYS ICE- USED 3.03% OF ICE	503-2-2320-4001	2.08	2.08
US Bank	285589		10/17/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD FEES FOR LICENSE FEES	504-3-3210-4120	2.03	2.03
US Bank	286373		10/17/17	1	KTA - TRANSA TEMP - RET-TURNPIKE FEES	501-7-7100-2022	2.00	2.00
US Bank	286375		10/17/17	1	KTA - TRANSA TEMP - RET-TURNPIKE FEES	501-7-7100-2022	2.00	2.00
US Bank	286377		10/17/17	1	KTA - TRANSA TEMP - RET-TURNPIKE FEES	501-7-7100-2022	2.00	2.00
US Bank	286414		10/17/17	1	SIGNUPGENIUS.COM-BIKE/PED COUNT SIGN UP FORM - 20%	001-1-1030-4001	2.00	2.00
US Bank	286618		10/17/17	1	WAL-MART #5219-ICE WORKING MURDER INVEST	001-2-2130-4209	2.00	2.00
US Bank	286523		10/17/17	1	THE POPCORNER-8/18/17 BERRYS ICE- USED 1.83% OF ICE	501-7-7310-4209	1.97	1.97
US Bank	286102		10/17/17	1	AMAZON MKTPLACE PMTS-AMAZON-DEPT CELL PHONE CLIP-OPS	001-2-2210-4203	1.95	1.95
US Bank	286280		10/17/17	1	NAPA AUTO PARTS 0000939-NAPA AUTO-SILICONE LUBE ST#2	001-2-2220-2531	1.62	1.62
US Bank	286245		10/17/17	1	OREILLY AUTO #4347-OREILLY-AUTO CLEANING SUPPLIES-ST#3	001-2-2210-2532	1.44	1.44
US Bank	286187		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-NUTS & BOLTS-ST#5	001-2-2210-2536	1.29	1.29
US Bank	286188		10/17/17	1	MENARDS LAWRENCE KS-MENARDS-NUTS & BOLTS-ST#5	001-2-2220-2536	1.29	1.29
US Bank	286367		10/17/17	1	FACEBK *35W6YC6M72-FB AD-MOVE OUT	502-3-3515-2042	1.17	1.17

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US Bank	286068		10/17/17	1	DILLONS #0070-DILLONS-GATORADE FOR KU FB GAME - ADMIN	001-2-2210-4204	1.10	1.10
NAPA Auto Parts	286806		10/17/17	1	parts	504-3-3210-4721	1.05	1.05
US Bank	286534		10/17/17	1	THE POPCORNER-8/4/17 BERRYS ICE- USED 1.52% OF ICE	501-7-7310-4209	1.04	1.04
Linda Watts	285306		10/17/17	1	Overpayment of fines/costs	001-0-0000-3500	1.00	1.00
US Bank	285493		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG EN	001-3-3010-2022	0.44	0.44
US Bank	285496		10/17/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-AUG PR	001-4-4070-2022	0.20	0.20
US Bank	286183		10/17/17	1	ES LIGHTING-REFUND OF 7-31-17 SLS TAX	001-2-2210-4040	(0.69)	(0.69)
US Bank	286184		10/17/17	1	ES LIGHTING-REFUND OF 7-31-17 SLS TAX	001-2-2220-4040	(0.69)	(0.69)
US Bank	286197		10/17/17	1	HY VEE 1377-HYVEE-BOTTLED WATER-ST#1	001-2-2210-4204	(2.23)	(2.23)
Laird Noller Automotive	285329		10/17/17	1	parts	504-3-3210-4721	(7.11)	(7.11)
Laird Noller Automotive	285328		10/17/17	1	parts	504-3-3210-4721	(7.98)	(7.98)
US Bank	286290		10/17/17	1	AUTOZONE #1627-REIMBURSEMENT FOR BATTERY CORE PURCHASE	001-2-2130-4209	(18.00)	(18.00)
US Bank	286611		10/17/17	1	STAPLES-WHITEBOARD REFUND	001-2-2130-4001	(18.57)	(18.57)
US Bank	286623		10/17/17	1	WALMART.COM 8009666546-RAIN PANTS RETURNED.	502-3-3515-4024	(19.75)	(19.75)
Vanderbilt's #10	285320		10/17/17	1	Safety Boots	505-3-3910-4202	(20.00)	(20.00)
O'Reilly Auto Parts	285334		10/17/17	1	parts	504-3-3210-4721	(22.00)	(22.00)

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US Bank	286115		10/17/17	1	HOBBY-LOBBY #0026-PERSONAL RETURN MISTAKE - USED WRONG CARD	001-1-1070-4001	(22.89)	(22.89)
US Bank	285842		10/17/17	1	PENNYS CONCRETE INC-REFUNDED TAX	501-7-7310-2536	(25.11)	(25.11)
US Bank	286442		10/17/17	1	HERITAGE TRACTOR LAWRENCE-PART RETURN	504-3-3210-4721	(25.34)	(25.34)
US Bank	286155		10/17/17	1	AMAZON MKTPLACE PMTS-RETURNED TABLET CASES FOR INVESTIGATIONS	001-2-2150-4203	(25.99)	(25.99)
US Bank	285770		10/17/17	1	PUR-O-ZONE INC-CREDIT FOR WRONG JANITOR SUPPLIES	502-3-3515-4013	(37.08)	(37.08)
US Bank	285932		10/17/17	1	BEST BUY 00008375-RETURNED BATTERY BACKUP / SURGE PROTECTOR	502-3-3515-4206	(37.99)	(37.99)
US Bank	286198		10/17/17	1	HY VEE 1377-HYVEE-BOTTLED WATER-ST#1	001-2-2220-4204	(42.27)	(42.27)
US Bank	285678		10/17/17	1	AMAZON MKTPLACE PMTS-RETURN OF ACCIDENTAL PURCHASE	001-1-1070-4001	(42.87)	(42.87)
Hamm Inc	286868		10/17/17	1	single stream invoice correction	502-3-3515-2383	(49.42)	(49.42)
Hamm Inc	286869		10/17/17	1	source separated	502-0-0000-3742	(62.10)	(62.10)
US Bank	285892		10/17/17	1	AMAZON MKTPLACE PMTS-REFUND FOR WRONG PURCHASE	501-7-7310-4013	(74.04)	(74.04)
O'Reilly Auto Parts	286817		10/17/17	1	parts	504-3-3210-4721	(90.35)	(90.35)
US Bank	286428		10/17/17	1	WESTFALL GMC TRUCK PARTS-COOR CREDIT	504-3-3210-4721	(90.48)	(90.48)
US Bank	285963		10/17/17	1	NDC TRAINING-CREDIT NCD TRAINING	001-1-1020-2030	(100.00)	(100.00)
US Bank	286393		10/17/17	1	NDC TRAINING-NDC CONFERENCE	001-1-1020-2030	(100.00)	(100.00)
US Bank	286267		10/17/17	1	AMAZON MKTPLACE PMTS-CREDIT FOR DAMAGED FUEL JUGS	504-3-3210-4033	(102.60)	(102.60)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	285600		10/17/17	1	HERITAGE TRACTOR LAWRENCE-CREIDT FOR V-BELT	504-3-3210-4721	(127.73)	(127.73)
US Bank	285677		10/17/17	1	BEST WESTERN HOTELS NEBR-CREDIT FROM TAX	211-4-4140-2325	(131.98)	(131.98)
Stanion Wholesale Electric Co	286788	017391	10/17/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	(139.81)	(139.81)
US Bank	285708		10/17/17	1	CONRAD FIRE EQUIPMENT-WARRANTY CREDIT	504-3-3210-4721	(159.80)	(159.80)
McNeil & Company Inc	285424		10/17/17	1	Commercial package	001-1-1054-2221	(173.00)	(173.00)
US Bank	286139		10/17/17	1	KANSAS WATER ENVIRONMENT-REFUND ON CONFERENCE REGISTRATION	501-7-7100-2030	(175.00)	(175.00)
Midway Ford Truck Center KC	280508		10/17/17	1	parts	504-3-3210-4721	(187.50)	(187.50)
US Bank	286443		10/17/17	1	WESTFALL GMC TRUCK PARTS-HOSE RETURN	504-3-3210-4721	(214.34)	(214.34)
US Bank	286220		10/17/17	1	HERITAGE TRACTOR LAWRENCE-RETURNED ITEM CREDIT	001-3-3000-2532	(296.73)	(296.73)
US Bank	286718		10/17/17	1	AMAZON.COM-CREDIT FOR FRAUDULANT CHARGE	001-1-1090-2147	(381.14)	(381.14)
US Bank	286293		10/17/17	1	AMAZON.COM-REFUND FOR VIDEO CARD	001-2-2130-4203	(430.11)	(430.11)
US Bank	286296		10/17/17	1	AMAZON.COM-RETURN OF VIDEO CARD	001-2-2130-4203	(434.10)	(434.10)
US Bank	286295		10/17/17	1	AMAZON.COM-RETURNOF VIDEO CARD	001-2-2130-4203	(434.11)	(434.11)
US Bank	286717		10/17/17	1	AMAZON.COM-CREDIT FOR FRAUDULANT CHARGE	001-1-1090-2147	(513.98)	(513.98)
US Bank	286449		10/17/17	1	WESTFALL GMC TRUCK PARTS-CORE RETURN	504-3-3210-4721	(600.00)	(600.00)
US Bank	286716		10/17/17	1	AMAZON.COM-CREDIT FOR FRAUDULANT CHARGE	001-1-1090-2147	(799.99)	(799.99)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	286670		10/17/17	1	LASER LOGIC INC.-TONER FOR WQ REFUND	501-7-7310-4001	(931.92)	(931.92)
US Bank	285950		10/17/17	1	NU CPS REGISTRATION-REFUND FOR MOTORCYCLE CRASH COURSE	001-2-2160-4203	(1,000.00)	(1,000.00)
Hamm Inc	285452	017487	10/17/17	1	MRF rebates, source separated, Q3	502-0-0000-3742	(1,298.30)	(1,298.30)
US Bank	285559		10/17/17	1	VULCAN INC-CREDIT FOR DOUBLE BILL	001-3-3020-4507	(1,350.00)	(1,350.00)
Hamm Inc	285451	017487	10/17/17	1	MRF rebates, source separated, Q3	502-0-0000-3742	(14,989.90)	(14,989.90)
Hamm Inc	285454	017487	10/17/17	1	MRF rebates, source separated, Q3	502-0-0000-3742	(18,725.80)	(18,725.80)
Total							16,454,455.38	

Invoice Type	Total	Vendor Invoice	Vendor	Status	Description
Prepaid	245,590.14	10/06/2017	Kansas Police & Fire Retirement	Posted	PR 10/6/2017
Prepaid	178,422.48	10/06/2017	Kansas Public Employees Retirement System	Posted	PR 10/6/2017
	<u>424,012.62</u>				
		Total Vendors	2		