

# Claim Total

Claim Date: 1/16/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-117):</b>	<b>\$2,370,109.32</b>	197
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$2,370,109.32</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 118):	\$640,583.72	4
Payroll Manual Checks - (Pages 119-120):	\$23,392.07	18
Payroll (1/12/2018)	<u>\$1,464,173.34</u>	
<b>Payroll Total</b>	<b>\$2,128,149.13</b>	

<b>TOTAL:</b>	<b>\$4,498,258.45</b>
<b>TOTAL VENDOR COUNT:</b>	<b>219</b>

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

none

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AmeriFence Corporation	294632	017674	01/16/18	1	CIP PW17A1 Project No. PW1631 FAA Grant 90/10	202-3-3030-6041	279,998.90	279,998.90
Explore Lawrence Inc	296218	018140	01/16/18	1	Outside Agency Funding 2018	206-8-8100-2395	265,000.00	265,000.00
Crossland Heavy Contractors Inc	295980	017265	01/16/18	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	195,364.32	195,364.32
Aetna Life Insurance Co	296188		01/16/18	1	Service Fee Invoice	522-1-1055-1228	125,647.00	125,647.00
E-Builder Inc	294688	017969	01/16/18	1	Implementation services and a one-year unlimited license agreement for Capital Project Management Software, Project No. UT1706. Approved by the City Commission 12/12/17.	551-7-7910-2141	121,975.00	121,975.00
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	505-3-3910-2135	1,238.65	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	001-1-1034-2323	10,322.08	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	501-7-7100-2133	2,477.30	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	502-3-3515-2133	8,257.66	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	001-1-1032-2323	10,322.08	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	501-1-1069-2133	31,172.69	71,222.36
Harris Enterprise Resource Planning	296101	018154	01/16/18	1	Annual Maintenance for Harris / Innoprise ERP Software; Coverage for 2018 Contract Year	001-1-1070-2133	7,431.90	71,222.36
Springsted Incorporated	294565		01/16/18	1	Water and Sewage System Improvement and Refunding Bonds, Series 2017	551-7-7700-8105	61,511.69	61,511.69
Crossland Heavy Contractors Inc	295987	017265	01/16/18	1	Construction services for Bid No. 1718 Project No. UT1310 19th and Kasold Booster Pump Station Replacement Project.	551-7-7910-6041	57,902.50	57,902.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	294668	017183	01/16/18	1	Removal/beneficial reuse of lime residuals from Kaw WTP. Proposed price is \$8.80/dry ton. GPS Technology will be used to verify quantity removed. This is the third extension year of a possible 4 as per the CC approved contract. Purchases not to exceed total amount of PO through 2017.	501-7-7220-2325	50,777.20	50,777.20
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	501-7-7110-4004	25,000.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-2-2150-4004	1,300.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-3-3010-4004	6,500.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	501-1-1069-4004	300.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-2-2210-2130	850.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-1-1030-4004	6,800.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	505-3-3910-4004	2,000.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-1-1070-2323	4,000.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-2-2220-2130	850.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-3-3020-4004	1,700.00	50,000.00
ESRI, Inc	296099	018155	01/16/18	1	Annual Maintenance for Esri Enterprise Software License Agreement used for GIS City-wide Contract; On State of KS Contract	001-4-4010-4004	700.00	50,000.00
PNC Equipment Finance LLC	296011	018156	01/16/18	1	Lease Agreement #201216000 for 62 golf carts as approved by city commission 12-13-16.	506-4-4910-2135	49,600.00	49,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	7,170.60	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	20,957.00	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	14,669.90	42,797.50
Hach Co	295983	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	42,797.50
OpenGov Inc	296129		01/16/18	1	OpenGov Budget Builder, Intelligency, and Transparency	001-1-1065-4004	36,128.00	36,128.00
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	216-4-4600-2431	4,297.07	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	501-7-7410-2431	522.93	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	501-7-7310-2431	6,060.06	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-2-2220-2431	1,179.08	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	502-3-3530-2431	150.25	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-5-5100-2431	1,101.33	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	501-7-7210-2431	1,916.95	30,326.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	211-4-4198-2431	2,612.35	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	502-3-3515-2431	227.75	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	502-3-3515-2431	492.36	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-3-3041-2431	1,196.79	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-3-3040-2431	1,028.72	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-2-2210-2431	1,179.09	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	505-3-3910-2430	32.35	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-1-1090-2431	144.99	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-3-3030-2431	546.42	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	501-7-7220-2431	2,715.19	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	211-4-4190-2431	590.74	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-4-4010-2431	3,543.79	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	504-3-3210-2431	405.27	30,326.70
Black Hills Energy	296225		01/16/18	1	Gas svc - 5597683962 December 2017 charges	001-2-2110-2431	383.22	30,326.70
Gilmore & Bell PC	294562		01/16/18	1	Water and Sewage System Improvement and Refunding Revenue Bonds Series 2017	551-7-7700-8105	27,597.71	27,597.71

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Oread TIF/TDD	294634		01/16/18	1	Oread 1% TDD Sales Tax from State - Dec 2017 Oread TIF Sales Tax Increment City 1% - Dec 2017 Oread TIF Sales Tax Increment City share of County 1% - Dec 2017 Oread TIF Sales Tax Increment County Share of County 1%-Dec 2017	232-1-1065-2352	8,152.71	23,918.50
Oread TIF/TDD	294634		01/16/18	1	Oread 1% TDD Sales Tax from State - Dec 2017 Oread TIF Sales Tax Increment City 1% - Dec 2017 Oread TIF Sales Tax Increment City share of County 1% - Dec 2017 Oread TIF Sales Tax Increment County Share of County 1%-Dec 2017	232-1-1065-2352	8,152.71	23,918.50
Oread TIF/TDD	294634		01/16/18	1	Oread 1% TDD Sales Tax from State - Dec 2017 Oread TIF Sales Tax Increment City 1% - Dec 2017 Oread TIF Sales Tax Increment City share of County 1% - Dec 2017 Oread TIF Sales Tax Increment County Share of County 1%-Dec 2017	232-1-1065-2352	4,635.81	23,918.50
Oread TIF/TDD	294634		01/16/18	1	Oread 1% TDD Sales Tax from State - Dec 2017 Oread TIF Sales Tax Increment City 1% - Dec 2017 Oread TIF Sales Tax Increment City share of County 1% - Dec 2017 Oread TIF Sales Tax Increment County Share of County 1%-Dec 2017	232-1-1065-2352	2,977.27	23,918.50
Vito's Plumbing	295916	017937	01/16/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 844 Broadview Dr. After TV inspection and review, sewer main is in need of total line replacement. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	23,882.09	23,882.09
Midwest Meter Inc	294684	017816	01/16/18	1	GBA Part WD0010010 5/8 Water Meter Badger Model 25 w/HRE-LCD encoder,nicor connector barcoded serial, 100 gallon reading as per quote	501-0-0000-0601	22,400.00	22,603.85
Midwest Meter Inc	294684	017816	01/16/18	2	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7610-2324	203.85	22,603.85
Moody's Investors Service	294561		01/16/18	1	For professional services-Revenue Bonds Series 2017	551-7-7700-8105	22,500.00	22,500.00
CarterEnergy	294590	017990	01/16/18	1	diesel @ 1140 haskell	504-3-3210-4722	17,045.50	17,045.50
Free State Holdings Inc	294607		01/16/18	1	Free state TDD Sales Tax-Dec 2017	231-1-1065-2352	16,808.34	16,808.34

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CarterEnergy	294586	018013	01/16/18	1	no lead/diesel wakarusa	504-3-3210-4722	16,707.07	16,707.07
CarterEnergy	294618	017941	01/16/18	1	fuel 1140	504-3-3210-4722	16,182.43	16,182.43
CarterEnergy	294678	017834	01/16/18	1	purchase e-10 fuel 1901 Wakarusa	504-3-3210-4722	16,109.25	16,109.25
CarterEnergy	294593	017989	01/16/18	1	No lead fuel @ 1140 haskell	504-3-3210-4722	15,493.13	15,493.13
Synergistic Online Solutions	295938	018148	01/16/18	1	Annual Maintenance on Disaster Protection Contract: 01/01/2018 to 12/31/2018	501-1-1069-2133	7,944.70	14,990.00
Synergistic Online Solutions	295938	018148	01/16/18	1	Annual Maintenance on Disaster Protection Contract: 01/01/2018 to 12/31/2018	001-1-1070-2133	2,698.20	14,990.00
Synergistic Online Solutions	295938	018148	01/16/18	1	Annual Maintenance on Disaster Protection Contract: 01/01/2018 to 12/31/2018	502-3-3515-2133	2,998.00	14,990.00
Synergistic Online Solutions	295938	018148	01/16/18	1	Annual Maintenance on Disaster Protection Contract: 01/01/2018 to 12/31/2018	501-7-7100-2133	899.40	14,990.00
Synergistic Online Solutions	295938	018148	01/16/18	1	Annual Maintenance on Disaster Protection Contract: 01/01/2018 to 12/31/2018	505-3-3910-2135	449.70	14,990.00
Airport Development Group Inc	294633	017152	01/16/18	1	Engineering services for Wildlife fence at airport This is an FAA grant reimbursement 90/10 FAA Proj #LWC AIP-021 CIP PW17A1	202-3-3030-2141	14,826.10	14,826.10
Hach Co	292461	017828	01/16/18	1	Blanket Purchase Order for the purchase of equipment for the Wakarusa lab.	551-7-7920-6041	14,680.35	14,680.35
Custom Tree Care Inc	296008	017904	01/16/18	1	Blanket PO for Ash Tree removal	001-4-4070-2325	14,650.00	14,650.00
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	8,864.45	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	513.23	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	3,060.49	13,287.52

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Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	146.61	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	167.03	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	535.71	13,287.52
Hach Co	294397	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	0.00	13,287.52
Thomas Fritzel	294597		01/16/18	1	Refund for Thomas Fritzel for water service installation	501-0-0000-3405	466.69	13,066.69
Thomas Fritzel	294597		01/16/18	1	Refund for Thomas Fritzel for water service installation	501-0-0000-3410	12,600.00	13,066.69
PNC Equipment Finance LLC	296009	018156	01/16/18	1	Lease Agreement #201217000 for 8 utility vehicles as approved by city commission 12-13-16.	506-4-4910-2135	11,923.00	11,923.00
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.01	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,112.18	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.00	11,111.14



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ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,111.14
ISS Facility Services	296019	018150	01/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	2,456.65	11,111.14
Professional Engineering Consultants - Topeka	294712	017422	01/16/18	1	Engineering services for project UT1715 Arkansas St watermain replacement from 24th St to 27th St.	551-7-7910-2141	10,785.00	10,785.00
Synergistic Online Solutions	295941	018146	01/16/18	1	AS/400 Hardware Maintenance for Server, Backup Drive, and Printer for 2018; Coverage 01/01/18 thru 12/31/18	505-3-3910-2135	304.00	10,640.00
Synergistic Online Solutions	295941	018146	01/16/18	1	AS/400 Hardware Maintenance for Server, Backup Drive, and Printer for 2018; Coverage 01/01/18 thru 12/31/18	501-7-7100-2133	5,374.00	10,640.00
Synergistic Online Solutions	295941	018146	01/16/18	1	AS/400 Hardware Maintenance for Server, Backup Drive, and Printer for 2018; Coverage 01/01/18 thru 12/31/18	502-3-3515-2133	2,028.00	10,640.00
Synergistic Online Solutions	295941	018146	01/16/18	1	AS/400 Hardware Maintenance for Server, Backup Drive, and Printer for 2018; Coverage 01/01/18 thru 12/31/18	001-1-1070-2133	2,326.00	10,640.00
Synergistic Online Solutions	295941	018146	01/16/18	1	AS/400 Hardware Maintenance for Server, Backup Drive, and Printer for 2018; Coverage 01/01/18 thru 12/31/18	501-1-1069-2133	608.00	10,640.00
Kennedy Glass Inc	295997	017787	01/16/18	1	Parks & Recreation - Exterior doors per quote	001-4-4010-2325	9,840.00	9,840.00
Nieder Contracting Inc	295935	017547	01/16/18	1	Parks and Recreation - painting of the lower part of the soccer field room at the Sports Pavilion	001-4-4010-2325	8,000.00	8,000.00
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	5,030.25	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	0.00	6,827.65

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Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	1,797.40	6,827.65
Hach Co	295981	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	6,827.65
New Directions Behavior Health	294601		01/16/18	1	5039 - Jan2018/March2018	522-1-1055-1229	6,418.55	6,418.55
Vito's Plumbing	295919	018040	01/16/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 2743 Alabama. See attached supporting documents	501-7-7410-2538	6,103.44	6,103.44
KanREN Inc	294674		01/16/18	1	1st Quarter Internet Services for the City	001-1-1070-2420	6,001.98	6,001.98
Hick's Classic Concrete Inc	295932	017867	01/16/18	1	South Park - unit priced sidewalk repair in park	001-4-4010-2325	5,721.74	5,721.74
State Treasurer	294563		01/16/18	1	Water and Sewage System Improvement and Refunding Revenue Bonds Series 2017	551-7-7700-8105	5,330.00	5,330.00
BondLink	294498		01/16/18	1	City of Lawrence Water & Sewer System Improvement and Refunding Revenue Bonds, Series 2017	551-7-7700-8105	5,000.00	5,000.00
Strata Architecture Inc	294272		01/16/18	1	Historic preservation services for investigation into state tax credits for Fire Station No. 1 project.	400-2-2200-2325	4,974.12	4,974.12
US Bank	294854		01/16/18	1	ACTION PLUMBING-EMERGENCY SEWER REPAIR/WATERMAIN REPLACEMENT	501-7-7610-2540	4,928.95	4,928.95
AD Starr	296007	017809	01/16/18	1	Parks & Recreation - Baseball Uniforms for 2018	211-4-4130-4209	4,915.50	4,915.50
Pur-O-Zone Inc	295954	017623	01/16/18	1	Community Building - Repair water damage on wood gym floor	001-4-4010-2325	4,900.00	4,900.00
US Bank	295125		01/16/18	1	JB TURNER AND SONS ROOFI-ROOF REPAIRS	501-7-7310-2536	4,650.00	4,650.00
Crown Construction LLC	295921	018145	01/16/18	1	Blanket PO for misc carpentry work	506-4-4920-2325	4,500.00	4,500.00
Midwest Card & ID Solutions LLC	294682	017413	01/16/18	3	Blanket PO for building lock system at KRWWTP.	501-7-7310-2536	1,471.00	4,413.00
Midwest Card & ID Solutions LLC	294682	017413	01/16/18	1	Blanket PO for building lock system at Clinton WTP.	501-7-7210-2536	1,471.00	4,413.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Card & ID Solutions LLC	294682	017413	01/16/18	2	Blanket PO for building lock system at Kaw WTP.	501-7-7220-2536	1,471.00	4,413.00
Lawrence G-Force LLC	295979		01/16/18	1	Contractual payment for January 2018 gymnastic team and recreation classes.	211-4-4110-2147	4,352.00	4,352.00
Vito's Plumbing	295918	017938	01/16/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 844 Broadview Dr. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	4,231.92	4,231.92
DXP Enterprises Inc	294636	018073	01/16/18	2	Freight Charges	501-7-7310-2324	94.05	4,231.05
DXP Enterprises Inc	294636	018073	01/16/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,137.00	4,231.05
SoftResources LLC	296131	017308	01/16/18	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	4,200.00	4,200.00
US Bank	295439		01/16/18	1	PACE ANALYTICAL SERVICES-WATER SAMPLE ANALYSIS	604-3-3400-2147	4,188.00	4,188.00
State of Kansas - KS Dept of Revenue	294556		01/16/18	1	vehicle tags	504-3-3210-4120	4,144.50	4,144.50
Mississippi Lime Co	294599	018130	01/16/18	1	Blanket PO for 1/2" Pebble Quicklime - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7310-4008	3,959.19	3,959.19
Mississippi Lime Co	294659	018116	01/16/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,833.59	3,833.59
CSC Financial Services Group	294532		01/16/18	1	Riskmaster Quarterly	001-1-1054-2325	3,807.44	3,807.44
OpenGov Inc	296130		01/16/18	1	OpenGov ERP Integrations	001-1-1065-4004	3,720.00	3,720.00
Mississippi Lime Co	294398	016803	01/16/18	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,582.88	3,582.88
DPC Industries Inc	294587	016831	01/16/18	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	3,531.53	3,531.53
Professional Engineering Consultants - Topeka	294400	017423	01/16/18	1	Engineering services for project UT1716 Connecticut St watermain replacement from 10th St to 11th St.	551-7-7910-2141	3,526.75	3,526.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pur-O-Zone Inc	295956	017903	01/16/18	1	Blanket PO for repair to floors as needed at the Community Building.	001-4-4010-2325	3,500.00	3,500.00
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-2324	0.00	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	676.40	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	2,698.75	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-2324	0.00	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-2324	0.00	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-2324	0.00	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	3,453.63
Hach Co	295982	017968	01/16/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	78.48	3,453.63
Brenntag Mid-South Inc	296012		01/16/18	1	Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	3,440.00	3,440.00
US Bank	295867		01/16/18	1	ENVIRONMENTAL EXPRESS-HOTBLOCK DIGESTION	501-7-7510-4203	3,415.50	3,415.50
Core & Main LP	294589	017980	01/16/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,400.00	3,400.00
YP	295951		01/16/18	1	Yellow Pages expenses for City of Lawrence for 2018	001-1-1070-2420	3,398.64	3,398.64
Scotch Industries Inc	294643		01/16/18	1	Dry Cleaning/Laundry service for 12/2017	001-2-2120-2326	3,340.95	3,340.95
McCray Lumber Co Inc	295991		01/16/18	1	Building supplies for Dist #1	001-4-4040-4014	3,333.39	3,333.39
NOREX Inc	294672		01/16/18	1	Annual Maintenance Renewal for I.T. Technology Resources	001-1-1070-2133	3,300.00	3,300.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295471		01/16/18	1	COLUMBUS SUPPLY-POST AND BASES	214-3-3800-4512	3,267.64	3,267.64
US Bank	294844		01/16/18	1	ODYNESYSTEM-NEW CHARGER FOR HYBRID	504-3-3210-4721	3,250.00	3,250.00
US Bank	295297		01/16/18	1	SYN-TECH SYSTEMS-AIMS MODULES	504-3-3210-4721	3,250.00	3,250.00
Action Plumbing, Inc.	293876	016786	01/16/18	1	1421 W 2nd 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	3,220.00	3,220.00
US Bank	295538		01/16/18	1	GALLS-PATROL UNIFORM SHORT SLEEVE SHIRTS	001-2-2143-4242	2,967.00	2,967.00
US Bank	295541		01/16/18	1	GALLS-PATROL UNIFORM SHORT SLEEVE SHIRTS	001-2-2143-4242	2,967.00	2,967.00
Thompson Pump	296015		01/16/18	1	Temporary pump and piping rentals at Farmland.	604-3-3400-2325	2,926.20	2,926.20
Penny's Aggregates Inc	294656		01/16/18	1	sand	001-3-3000-4503	2,898.34	2,898.34
UNIVAR USA	294670	017939	01/16/18	1	Blanket PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid No. B1639 for \$1.943/gal.	501-7-7310-4008	2,838.18	2,838.18
US Bank	295353		01/16/18	1	UNITED RENTALS-4 TRASH PUMP FOR STORMWATER CREW	001-3-3000-4203	2,826.00	2,826.00
DXP Enterprises Inc	294687	018073	01/16/18	1	Inventory Blanket PO fro Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,758.00	2,820.68
DXP Enterprises Inc	294687	018073	01/16/18	2	Freight Charges	501-7-7310-2324	62.68	2,820.68
Vito's Plumbing	294026	016784	01/16/18	1	2133 Ohio. 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
Logic Inc	294598	018069	01/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,646.00	2,658.53
Logic Inc	294598	018069	01/16/18	2	Freight charges	501-7-7310-2324	12.53	2,658.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
BBC Research & Consulting	294602	017843	01/16/18	1	Comprehensive Housing Market Study - Approved by CC on 10/17/17	607-6-6710-2851	2,610.00	2,610.00
Fisher Scientific Co	293984	017827	01/16/18	1	Blanket Purchase Order for the purchase of equipment for the Wakarusa lab.	551-7-7920-6041	2,551.83	2,551.83
Midwest Concrete Materials Inc	294709	017189	01/16/18	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	2,520.00	2,520.00
Tidwell	296112		01/16/18	1	Claim - Lynne I. Tidwell	208-1-1054-2641	2,500.00	2,500.00
ABData LTD	295915		01/16/18	1	Mail insert sorting services	501-1-1069-2120	2,473.06	2,473.06
Manpower	294495		01/16/18	1	Mail Clerk, Front Counter, Switchboard, & Data entry	501-1-1069-2329	2,443.35	2,443.35
Burns & McDonnell	294302	011291	01/16/18	1	Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager.	551-7-7910-2141	2,403.98	2,403.98
Carl and Elizabeth Hird QTIP Trust	294494		01/16/18	1	Temp easement payment 601 Kasold	202-3-3001-6061	2,400.00	2,400.00
US Bank	294965		01/16/18	1	SIG SAUER INC-P320 9MM MAGAZINES -75	001-2-2143-2040	2,400.00	2,400.00
Redrock Publishing Co	294635		01/16/18	1	Advertising in University of Kansas Visitors Guide 2018-19	206-8-8100-2325	2,300.00	2,300.00
US Bank	295380		01/16/18	1	REEVES WIEDEMAN CO NO8-FITTINGS FOR 2 IN LINE IN LOW SERVICE 2	501-7-7220-2531	2,245.58	2,245.58
Air Products & Chemicals Inc	294588	016827	01/16/18	1	PO for Carbon Dioxide for Clinton Water Treatment Plant. Bid of \$5.30/100 lbs accepted by City Commission on 12/6/16	501-7-7210-4008	2,228.00	2,228.00
US Bank	295807		01/16/18	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	2,220.00	2,220.00
Penny's Aggregates Inc	294657		01/16/18	1	sand	001-3-3000-4503	2,187.39	2,187.39

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295761		01/16/18	1	ELLIOTT EQUIPMENT COMPANY-REPAIR CAMERA HEAD	501-7-7410-2531	2,164.58	2,164.58
Hampel Oil Inc	295972		01/16/18	1	Fuel for District #1	001-4-4010-4102	1,055.70	2,111.40
Hampel Oil Inc	295972		01/16/18	1	Fuel for District #1	001-4-4010-4101	1,055.70	2,111.40
US Bank	295007		01/16/18	1	SHI INTERNATIONAL CORP-ADOBE CREATIVE CLOUD	001-2-2130-4004	2,036.00	2,036.00
US Bank	295864		01/16/18	1	KU PUBLIC MANAGEMENT C-ADMIN-2018 CERTIFIED PUBLIC MGR PROGRAM	001-2-2220-2030	2,012.75	2,012.75
US Bank	294747		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294748		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294750		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294751		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294752		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294753		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294754		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294755		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294756		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	294757		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	2,000.00	2,000.00
TFMComm Inc	294647		01/16/18	1	Maintenance Agreement per Invoice #191432	001-2-2120-2534	1,991.99	1,991.99

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US Bank	295856		01/16/18	1	FORCE AMERICA DISTRIBUTIN-ORDER ERROR CREDIT NEXT STATEMENT	001-3-3000-2532	1,916.73	1,916.73
US Bank	295282		01/16/18	1	STANION WHOLESALE EL-LED LAMPS AND BALLASTS	001-3-3040-4012	1,910.10	1,910.10
US Bank	294789		01/16/18	1	PRAXAIR 70004-PLASMA CUTTER	501-7-7220-4020	1,879.00	1,879.00
US Bank	295460		01/16/18	1	JANE BATEMAN INC.-WINDOW TREATMENT	001-5-5100-4203	1,872.00	1,872.00
Riley Construction Company Inc	295975	018011	01/16/18	1	Eagle Bend Golf Course - soil testing for cart barn project	506-4-4920-2325	1,868.50	1,868.50
US Bank	295433		01/16/18	1	FLINT HILLS DRILLING-CLOSED WELL	604-3-3400-2147	1,822.50	1,822.50
Manpower	296132		01/16/18	1	Temp Services	501-1-1069-2329	1,770.67	1,770.67
US Bank	294740		01/16/18	1	CORE & MAIN LP 344-2 1/2 FIRE HYDRANT	501-7-7610-4026	1,765.89	1,765.89
Manpower	296133		01/16/18	1	Temp Services	501-1-1069-2329	1,764.35	1,764.35
US Bank	294973		01/16/18	1	DIAMONDBACK PRODUCTS INC-PARTS FOR CART TIPPERS	502-3-3515-2532	1,729.04	1,729.04
US Bank	294749		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 OCT 2017	501-7-7210-2430	1,725.00	1,725.00
Core & Main LP	294591	017980	01/16/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,707.00	1,707.00
P1 Group Inc - Lenexa	294640		01/16/18	1	Relocate outside air sensor for circon controls per invoice #000035124	001-2-2110-2367	1,703.62	1,703.62
US Bank	294982		01/16/18	1	IBT INC-FOUR POSITION CONTROL SWITCHES	501-7-7210-2531	1,702.96	1,702.96
US Bank	294986		01/16/18	1	ELECTRONICS SUPPLY CO IN-DINRAIL 120V RELAYS	501-7-7210-2531	1,666.80	1,666.80
KDHE - Bureau of Water	295995		01/16/18	1	Annual wastewater permit fees for Wakarusa Wastewater Plant permit #M-KS31-O003, and Kansas River Wastewater Plant permit #M-KS31-IO01 (2/28/18-2/28/19).	501-7-7310-2325	1,665.00	1,665.00



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US Bank	294758		01/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 OCT 2017	501-7-7210-2430	1,660.00	1,660.00
Cook Flatt & Strobel Engineers	296014	017457	01/16/18	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	1,316.00	1,645.00
Cook Flatt & Strobel Engineers	296014	017457	01/16/18	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	329.00	1,645.00
US Bank	294961		01/16/18	1	HOTELS.COM143531249172-ROOMS FOR INVESTIGATION TRIP	001-2-2130-2023	1,629.93	1,629.93
Hick's Classic Concrete Inc	295931	017452	01/16/18	1	Youth Sports Complex - blanket PO for concrete sidewalks to soccer and football fields	001-4-4010-2325	1,620.40	1,620.40
US Bank	294827		01/16/18	1	LAWRENCE SIGN UP-PUBLIC NOTICE SIGNS	001-1-1030-4001	1,600.00	1,600.00
Sirius Computer Solutions Inc	294675		01/16/18	1	Technical Network Work on 12/18/17	001-1-1070-2420	1,560.00	1,560.00
US Bank	295080		01/16/18	1	MICROTECH COMPUTERS-8 MONITORS FOR IT	001-1-1070-4206	1,544.00	1,544.00
US Bank	295496		01/16/18	1	THE HOME DEPOT #2211-FIRE MED 5 KITCHEN REMODEL	001-2-2220-2536	1,543.77	1,543.77
US Bank	294836		01/16/18	1	THE HOME DEPOT 2211-MISC SHOP SUPPLIES	001-4-4040-4209	1,502.71	1,502.71
Play-Well TEKologies	295934	017606	01/16/18	1	Recreation Programing - winter break camp	211-4-4110-2147	1,500.00	1,500.00
ESRI, Inc	295942		01/16/18	1	ArcGIS Data Interoperability for Desktop Concurrent Use Primary license	501-7-7110-4004	500.00	1,500.00
ESRI, Inc	295942		01/16/18	2	ArcGIS Community Analyst Web App Single User Add-on for ArcGIS Online	501-7-7100-4004	1,000.00	1,500.00
US Bank	295416		01/16/18	1	CULLUM AND BROWN - KC-SHOP AIR DRYER	504-3-3210-4033	1,444.29	1,444.29

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	294704	017189	01/16/18	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	1,440.00	1,440.00
Lineage	294690		01/16/18	1	Postage 12/18/17 - 12/22/17	001-1-1065-2421	1,400.87	1,400.87
Scotch Industries Inc	294681	016769	01/16/18	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	696.38	1,392.75
Scotch Industries Inc	294681	016769	01/16/18	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	696.37	1,392.75
US Bank	295083		01/16/18	1	CDW GOVT #LFV6740-MS SURFACE FOR BSTAPLETON	501-7-7510-4206	1,391.04	1,391.04
US Bank	295406		01/16/18	1	HOMEDEPOT.COM-FIBER TRAILER 3 XACTIONS ON SAME INVOICE	001-3-3025-4203	1,391.01	1,391.01
US Bank	295010		01/16/18	1	GREATMATSCOM CORP-VINYL FLOOR MATS	001-2-2143-4209	1,390.00	1,390.00
US Bank	295381		01/16/18	1	WW GRAINGER-CONFINED SPACE FAN KITS FOR CLINTON AND KAW	501-7-7220-2531	1,371.20	1,371.20
Penny's Aggregates Inc	295937	017741	01/16/18	1	Parks & recreation - Ag Lime for ball diamond infields	216-4-4600-4209	1,346.85	1,346.85
MHC Kenworth Olathe	294568		01/16/18	1	parts	504-3-3210-4721	1,335.17	1,335.17
US Bank	295537		01/16/18	1	GALLS-DEFENSIVE TACTICS STRIKE BAGS	001-2-2143-4203	1,328.00	1,328.00
US Bank	295301		01/16/18	1	LOGIC INC-REVIEW OF SOFTWARE MAINTENANCE & SUPPORT	501-7-7220-4004	1,320.00	1,320.00
Tenants To Homeowners Inc	294631		01/16/18	1	CHDO Operating Expenses - December 2017	633-6-6615-6437	1,306.89	1,306.89
KDHE - Bureau of Water	295989		01/16/18	1	Annual wastewater permit fees for Wakarusa Wastewater Plant permit #M-KS31-0003, and Kansas River Wastewater Plant permit #M-KS31-IO01 (2/28/18-2/28/19).	501-7-7310-2325	1,295.00	1,295.00
US Bank	294951		01/16/18	1	HERITAGE TRACTOR LAWRENCE-2000 WATT GENERATOR FOR CONCRETE CREW	001-3-3000-4203	1,279.95	1,279.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Tyler Technologies Inc	295917	017447	01/16/18	1	8 hours of Professional Services per Invoice #045-209986	001-2-2110-6005	1,275.00	1,275.00
US Bank	294892		01/16/18	1	AMAZON.COM AMZN.COM/BILL-PROJECTOR FOR P&R COMM BUILDING	216-4-4600-4203	1,249.99	1,249.99
US Bank	294952		01/16/18	1	HERITAGE TRACTOR LAWRENCE-HOT SAW FOR CONCRETE CREW	001-3-3000-4203	1,229.99	1,229.99
US Bank	294984		01/16/18	1	PRECISION DIGITAL-DIGITAL DISPLAY	501-7-7210-2531	1,218.30	1,218.30
Midwest Concrete Materials Inc	294705	017189	01/16/18	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	1,200.00	1,200.00
WSP USA Inc	296010	017348	01/16/18	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	936.43	1,170.54
WSP USA Inc	296010	017348	01/16/18	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	234.11	1,170.54
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	501-7-7100-4028	577.00	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	206-8-8100-2325	88.15	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	001-1-1025-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	216-4-4600-2122	96.17	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	505-3-3910-2325	96.17	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	206-9-8100-2325	8.01	1,154.00
Printing Solutions of Kansas Inc	293980	017079	01/16/18	1	Printing of the Flame February 2017 - January 2018	502-3-3515-2325	192.33	1,154.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295000		01/16/18	1	WW GRAINGER-FALL HARNESS FOR ARDAHL AND SERGIO	501-7-7210-4202	1,149.20	1,149.20
US Bank	294847		01/16/18	1	SELLERS EQUIPMENT INC.-BRUSHES/BROOMS FOR UNIT 361	505-3-3910-2532	1,145.92	1,145.92
US Bank	295466		01/16/18	1	ZEE COMPANY-WATER TREATMENT CHEMICALS	001-5-5100-2531	1,135.87	1,135.87
Business Health Center	296139		01/16/18	1	Drug Screens	502-3-3515-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	502-3-3515-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	502-3-3515-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	502-3-3515-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	001-4-4010-2147	136.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	001-3-3000-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	001-3-3000-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	501-7-7100-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	501-7-7100-2147	68.00	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	001-2-2120-2147	375.84	1,135.84
Business Health Center	296139		01/16/18	1	Drug Screens	001-2-2120-2147	80.00	1,135.84
US Bank	294738		01/16/18	1	IBT INC-SS BOLTS/NUTS	501-7-7310-2531	1,132.55	1,132.55
US Bank	295800		01/16/18	1	DICKS SPORTING GOODS1163-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	1,040.00	1,040.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295464		01/16/18	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4012	1,034.25	1,034.25
TFMComm Inc	294646		01/16/18	1	Maintenance Agreement per Invoice #191431	001-2-2120-2534	1,008.16	1,008.16
US Bank	295076		01/16/18	1	SHI INTERNATIONAL CORP-MS SURFACE TBENNETT	502-3-3515-4206	1,008.00	1,008.00
US Bank	294924		01/16/18	1	SWAN ENGINEERING AND S-STOCK HOSE	504-3-3210-4721	1,006.28	1,006.28
US Bank	295436		01/16/18	1	FLOYDS DRAIN CLEANING-CLEANED OUT DISCHARGE LINE FOR SUMPS	604-3-3400-2147	1,000.00	1,000.00
Hillcrest Wrecker & Garage Inc	294648	018005	01/16/18	1	Towing Services for 12/17	001-2-2120-2147	990.00	990.00
US Bank	295027		01/16/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	001-3-3040-4004	989.08	989.08
US Bank	295124		01/16/18	1	IBT INC-PARTS FOR SLAKER INSTALL	501-7-7310-2531	984.89	984.89
US Bank	295624		01/16/18	1	CDW GOVT #LDL0148-TRIPP LITE 8 PORT RACK CONSOLE KVM SWITCH VGA	551-7-7920-6041	983.45	983.45
Kansas Dept of Revenue	294720		01/16/18	1	CMB Stamp fees due to Kansas Department of Revenue	001-0-0000-3201	975.00	975.00
US Bank	295550		01/16/18	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	963.95	963.95
US Bank	295327		01/16/18	1	LASER LOGIC INC.-TONER CARTRIDGES	001-2-2150-4203	952.00	952.00
US Bank	294787		01/16/18	1	IBT INC-3/4 MILWAUKEE IMPACT 2-5/16 WRENCHES	501-7-7220-4020	931.56	931.56
Fisher Scientific Co	293953	017827	01/16/18	1	Blanket Purchase Order for the purchase of equipment for the Wakarusa lab.	551-7-7920-6041	920.16	920.16
US Bank	295630		01/16/18	1	AMAZON MKTPLACE PMTS-COMPUTER EQUITMENT	501-7-7210-4206	917.10	917.10
RH Management Resources	294557		01/16/18	1	Temp Service Payment	001-1-1054-2147	906.64	906.64

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Kansas Dept of Health & Envir Waste	295920		01/16/18	1	Disposal of hazardous waste as part of the renovation of the old firing range at the Community Building.	211-4-4100-2325	900.00	900.00
Bob's Janitorial Service & Supply Inc	295999	016988	01/16/18	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	295639		01/16/18	1	ACUSHNET COMPANY-SPECIAL ORDER	506-4-4910-4714	877.17	877.17
US Bank	295305		01/16/18	1	KA-COMM INC-OPS - RADIOS & WARRANTY	001-2-2210-2534	877.15	877.15
US Bank	295431		01/16/18	1	WATERRA USA INC-PUMP FOR SAMPLING	604-3-3400-4203	874.00	874.00
US Bank	295491		01/16/18	1	4IMPRINT-ERC HOLIDAY GIFTS	001-1-1053-2348	870.59	870.59
US Bank	295011		01/16/18	1	ALTERNATE FORCE-BLUE GUNS FOR TRAINING	001-2-2143-4209	868.00	868.00
US Bank	295597		01/16/18	1	CONRAD FIRE EQUIPMENT-CHAINWHEEL ASSEMBLY UNIT 646	504-3-3210-4721	862.57	862.57
US Bank	295382		01/16/18	1	WW GRAINGER-NEW PIPE WRENCHES	501-7-7220-2531	855.76	855.76
US Bank	294735		01/16/18	1	CORE & MAIN LP 344-3 SENSUS METER TESTER CALIBRATION TOOL	501-7-7610-4027	848.68	848.68
US Bank	295738		01/16/18	1	COLUMBIA SOUTHERN UNIV-TRAININB-ANNUAL NEW OFFICER TRAINING	001-2-2220-2030	840.00	840.00
US Bank	295747		01/16/18	1	PAUL DAVIS RESTORATION-PIT CLEANING	211-4-4198-2325	839.04	839.04
US Bank	295621		01/16/18	1	WW GRAINGER-PORTABLE LABEL PRINTERS BMP61 USB WIIFI	501-7-7220-4020	834.40	834.40
US Bank	294791		01/16/18	1	STANION WHOLESALE EL-LED STRIP LIGHTS VOLTAGE DETECTOR	501-7-7220-2531	810.45	810.45
US Bank	295585		01/16/18	1	VANDER HAAGS INC KC-USED DOOR 429	504-3-3210-4721	805.00	805.00
US Bank	295043		01/16/18	1	THE HOME DEPOT #2211-REFRIDGERATOR	001-2-2210-2536	799.00	799.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295044		01/16/18	1	THE HOME DEPOT #2211-REFRIDGERATOR	001-2-2220-2536	799.00	799.00
US Bank	294734		01/16/18	1	IBT INC-DRILL BITS/CPCV FITTINGS	501-7-7220-2531	794.78	794.78
US Bank	295785		01/16/18	1	DAYS INN PHILADELPHIA-HOTEL FOR INVESTIGATION	001-2-2130-2023	792.21	792.21
US Bank	295769		01/16/18	1	SOUTHWES 5268789390508-AIRFARE FOR INVESTIGATION TRIP	001-2-2130-2023	785.96	785.96
US Bank	295770		01/16/18	1	SOUTHWES 5268789390507-AIRFARE FOR INVESTIGATION TRIP	001-2-2130-2023	785.96	785.96
US Bank	295771		01/16/18	1	SOUTHWES 5268789390506-AIRFARE FOR INVESTIGATION TRIP	001-2-2130-2023	785.96	785.96
US Bank	295772		01/16/18	1	SOUTHWES 5268789390505-AIRFARE FOR INVESTIGATION TRIP	001-2-2130-2023	785.96	785.96
US Bank	295631		01/16/18	1	CABELAS RETAIL 008-WINTER HATS FOR PATROL	001-2-2143-4242	779.00	779.00
Hick's Classic Concrete Inc	295943		01/16/18	1	Concrete work at South Park	001-4-4010-2325	778.26	778.26
RH Management Resources	294464		01/16/18	1	Temp Service Payment	001-1-1054-2147	777.12	777.12
US Bank	295821		01/16/18	1	STONEBACK APPLIANCE-ST#5 ICE MAKER REPLACEMENT	001-2-2210-4205	775.00	775.00
US Bank	295822		01/16/18	1	STONEBACK APPLIANCE-ST#5 ICE MAKER REPLACEMENT	001-2-2220-4205	775.00	775.00
Business Health Center	296128		01/16/18	1	Drug Screens	001-1-1020-2147	80.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	001-2-2210-2147	30.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	502-3-3515-2147	103.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	502-3-3515-2147	103.00	772.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	296128		01/16/18	1	Drug Screens	502-3-3515-2147	70.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	502-3-3515-2147	80.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	502-3-3515-2147	68.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	001-4-4010-2147	80.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	001-4-4010-2147	70.00	772.00
Business Health Center	296128		01/16/18	1	Drug Screens	001-3-3000-2147	88.00	772.00
US Bank	295086		01/16/18	1	SKC COMMUNICATION PRODUCT-ADMIN-ANNUAL VIDEO- CONFERENCEING FEE	001-2-2220-2030	769.04	769.04
RH Management Resources	294558		01/16/18	1	Temp Service Payment	501-1-1069-2329	765.76	765.76
Midwest Concrete Materials Inc	294710	017688	01/16/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	765.00	765.00
US Bank	295514		01/16/18	1	CDW GOVT #LFV5357-MBRADFORD SURFACE	001-2-2210-4206	761.84	761.84
US Bank	295246		01/16/18	1	GADES SALES CO. INC-REPAIRS FOR SIGNAL MONITOR EQUIPMENT	001-3-3020-4019	760.69	760.69
US Bank	295359		01/16/18	1	SAVOX COMMUNICATIONS-ST#5-TASK FORCE 2 SEARCH CAMERA REPAIR	001-2-2220-2531	757.14	757.14
Penny's Aggregates Inc	294666	016746	01/16/18	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	753.62	753.62
US Bank	294856		01/16/18	1	P1 GROUP INC-FABRICATION ON METAL GUARDS	501-7-7220-2536	751.21	751.21
SumnerOne Inc	295955		01/16/18	1	Black & White Copies	001-1-1065-2325	14.26	746.20
SumnerOne Inc	295955		01/16/18	2	Color Copies	001-1-1065-2325	731.94	746.20



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	294983		01/16/18	1	LOGIC INC-DIGITAL OUTPUT CARD(2)	501-7-7210-2531	743.38	743.38
RH Management Resources	294559		01/16/18	1	Temp Service Payment	501-1-1069-2329	739.46	739.46
US Bank	295682		01/16/18	1	HAMPTON INNS-HOTEL FOR INVESTIGATION TRIP	001-2-2130-2023	735.72	735.72
US Bank	295415		01/16/18	1	ASA - MIDWEST - VISION HI-VISION TRAINING	504-3-3210-2030	730.00	730.00
US Bank	295075		01/16/18	1	ROYAL METAL INDUSTRIE-CLV-METAL	504-3-3210-4721	725.00	725.00
Rick's Concrete Sawing, Inc.	295978		01/16/18	1	Contractual Services cutting concrete at Eagle Bend	216-4-4600-2325	724.00	724.00
US Bank	295442		01/16/18	1	PACE ANALYTICAL SERVICES-WATER SAMPLE ANALYSIS	604-3-3400-2325	720.75	720.75
US Bank	295121		01/16/18	1	HELENA CHEM CO 35201-REPAIRS	501-7-7610-2540	720.00	720.00
US Bank	295628		01/16/18	1	APPROVED OPTICS-GLC SX MM RGD FIBER LC MM GBIC INSERTS	501-7-7220-4020	713.44	713.44
Black Hills Energy	294721		01/16/18	1	Gas Service Acct #8539899326 300 W. 6th St December 2017	501-7-7410-2430	712.19	712.19
Walker Parking Consultants/Engineers Inc	294491	017567	01/16/18	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-3-2330-2147	706.25	706.25
US Bank	295387		01/16/18	1	HERITAGE TRACTOR LAWRENCE-WEED EATER LEVEE CREW	001-3-3000-4203	705.94	705.94
Learned Plumbing	294639	017028	01/16/18	1	401 Missouri St, Lawrence, KS. 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	294991		01/16/18	1	MCMMASTER-CARR-SS FLANGES EXTENSION CORDS	501-7-7210-2531	699.90	699.90
US Bank	295178		01/16/18	1	MENARDS LAWRENCE KS-GUN CABINEST FOR SERGEANTS	001-2-2120-4203	699.65	699.65

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US Bank	295611		01/16/18	1	LAWRENCE BATTERY-BATTERIES UNIT 990	504-3-3210-4721	689.94	689.94
US Bank	295783		01/16/18	1	THE HOME DEPOT #2211-TOOLS FOR WATER CREW	501-7-7610-4020	682.54	682.54
US Bank	295263		01/16/18	1	HILLCREST WRECKER & GARAG-TRAIN-VEHICLE EXTRICATION TRAINING PROPS	001-2-2210-4003	682.50	682.50
US Bank	295264		01/16/18	1	HILLCREST WRECKER & GARAG-TRAIN-VEHICLE EXTRICATION TRAINING PROPS	001-2-2220-4003	682.50	682.50
Housing & Credit Counseling Inc	295990		01/16/18	1	Counsels for Dec 2017 (8 @ \$85) 2017PY CDBG allocation for consumer credit counseling	631-6-6517-2846	680.00	680.00
US Bank	295616		01/16/18	1	WW GRAINGER-BIN SHELVING WIRE BINS	501-7-7220-4020	676.91	676.91
Lineage	294692		01/16/18	1	Postage 12/25/17 - 12/29/17	001-1-1065-2421	672.87	672.87
US Bank	295601		01/16/18	1	BRYANT COLLISION REPAIR-BODY REPAIR UNIT 429	504-3-3210-2147	672.00	672.00
US Bank	295571		01/16/18	1	SQ *HERNLY ENVIRONM-MOLD TESTING FIRE MEDICAL 3	001-3-3040-2131	670.00	670.00
US Bank	294804		01/16/18	1	WALKER TOWEL & UNIFORM-MONTHLY UNIFORM CHARGE	001-3-3000-2326	669.60	669.60
Midwest Concrete Materials Inc	294708	017688	01/16/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	665.00	665.00
ISS Facility Services	294700		01/16/18	1	Janitorial Service - Riverfront Offices	631-6-6417-2325	164.25	657.00
ISS Facility Services	294700		01/16/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.12	657.00
ISS Facility Services	294700		01/16/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services	294700		01/16/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services	294700		01/16/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.13	657.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295218		01/16/18	1	THE HOME DEPOT #2211-LARGER HAND TOOLS FOR CONCRETE CREWS	001-3-3000-4203	656.00	656.00
US Bank	295352		01/16/18	1	UNITED RENTALS-CHIPPING HAMMER FOR STORMWATER CREW	001-3-3000-4203	655.00	655.00
US Bank	295326		01/16/18	1	B&H PHOTO 800-606-6969-BLANK DISCS FOR FRONT OFFICE	001-2-2144-4001	647.70	647.70
US Bank	295384		01/16/18	1	PUR-O-ZONE INC-SUPPLIES FOR DISTRIBUTION & COLLECTION SHOP	501-7-7610-4013	642.12	642.12
US Bank	295463		01/16/18	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-4206	635.10	635.10
US Bank	294948		01/16/18	1	INTERNATION-ICMA MEMBERSHIP	001-1-1020-2030	632.00	632.00
Business Health Center	296098		01/16/18	1	Med evals & injections	001-2-2120-2147	201.75	629.94
Business Health Center	296098		01/16/18	1	Med evals & injections	001-2-2120-2147	53.73	629.94
Business Health Center	296098		01/16/18	1	Med evals & injections	001-2-2120-2147	53.73	629.94
Business Health Center	296098		01/16/18	1	Med evals & injections	001-2-2120-2147	53.73	629.94
Business Health Center	296098		01/16/18	1	Med evals & injections	001-2-2120-2147	267.00	629.94
US Bank	295515		01/16/18	1	CDW GOVT #LFV5357-MBRADFORD SURFACE	001-2-2220-4206	629.20	629.20
RH Management Resources	294444		01/16/18	1	Temporary Clerical / Beasley	001-1-1053-1026	628.82	628.82
Lawrence Journal World	294716		01/16/18	1	CHRISTMAS/NEW YEARS/TREE-CYCLING ADS	502-3-3515-2042	627.23	627.23
RH Management Resources	294560		01/16/18	1	Temp Service Payment	501-1-1069-2329	626.48	626.48
US Bank	295866		01/16/18	1	QUALITY ENVIRONMENTAL CON-H2SO4 PRESERVED BOTTLES	501-7-7510-4035	622.92	622.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295632		01/16/18	1	DISPLAYS2GO-TRAINING ROOM LECTERN	001-2-2143-4209	616.53	616.53
OpenGov Inc	296127		01/16/18	1	OpenGov ERP Integrations	001-1-1060-4004	611.51	611.51
Thomson Reuters West	295913		01/16/18	1	WestLaw charges 12/01/17-12/31/17	001-1-1085-2030	609.25	609.25
US Bank	294963		01/16/18	1	WALKER TOWEL & UNIFORM-UNIFORMS	504-3-3210-2326	606.65	606.65
Laser Logic Inc	294673		01/16/18	1	Xerox VersaLink C400 Printer	001-1-1034-4206	599.00	599.00
US Bank	294967		01/16/18	1	AMAZON.COM-TV FOR CHIEFS CONFERENCE ROOM	001-2-2110-2367	597.99	597.99
US Bank	294926		01/16/18	1	4 STATE TRUCKS WEB-FUEL TANK 479	504-3-3210-4721	595.00	595.00
US Bank	295308		01/16/18	1	RUESCHHOFF LOCKSMITHS-ALARM SYSTEM INSTALLATION	506-4-4910-4209	595.00	595.00
US Bank	295456		01/16/18	1	VANDERBILT S NO. 10 INC-BOOTS JEANS AND BIBS FOR DAVID BLAKE	501-7-7310-4202	594.91	594.91
US Bank	294867		01/16/18	1	LOCAL GOVERNMENT COMMISS-NP SMART GROWTH CONF. REGIST - BOLEY/LARSEN	001-1-1010-2030	588.00	588.00
US Bank	294897		01/16/18	1	MINUTEMAN PRESS-#10 ENVELOPES	001-1-1030-4001	581.00	581.00
US Bank	294902		01/16/18	1	MINUTEMAN PRESS-DUPLICATE CHARGE	001-1-1030-4001	581.00	581.00
US Bank	295615		01/16/18	1	FULL BRIGHT SIGN & LIG-ROAD CLOSED SIGN	501-7-7310-2325	580.00	580.00
US Bank	295177		01/16/18	1	INSTRUMART-FLOWMETER	501-7-7310-4020	573.75	573.75
K's Tire Sales & Service LLC	294578		01/16/18	1	tires	504-3-3210-4721	568.00	568.00
US Bank	295334		01/16/18	1	THE HOME DEPOT #2211-TOOLS FOR PIPE CREW	501-7-7610-4020	567.62	567.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295495		01/16/18	1	THE HOME DEPOT #2211-FIRE MED 5 KITCHEN REMODEL	001-2-2220-2536	560.97	560.97
US Bank	295013		01/16/18	1	GALLS-WHISTLES CHAINS BOOTS	001-2-2143-4242	559.61	559.61
US Bank	295598		01/16/18	1	CONRAD FIRE EQUIPMENT-CAB REGULATOR UNIT 646	504-3-3210-4721	558.90	558.90
OptumHealth	294600		01/16/18	1	COBRA-Elig Plan Participants- (December)	522-1-1055-1228	555.53	555.53
US Bank	294793		01/16/18	1	REEVES WIEDEMAN CO NO8-2 COPPER 2 PROGRESS FITTINGS 2 SHARKBITE	501-7-7220-2531	551.53	551.53
US Bank	294935		01/16/18	1	MURPHY TRACTOR EQUIP 03-SWITCH AND HARNESS 490	504-3-3210-4721	551.11	551.11
US Bank	295422		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	547.00	547.00
US Bank	295023		01/16/18	1	SQ *PRINTING SOLUTI-DOORHANGER FOR FIELD	501-7-7100-2325	543.34	543.34
T-Mobile USA Inc	295936		01/16/18	1	Cell Phone Account# 691011119	001-4-4010-2432	279.08	537.93
T-Mobile USA Inc	295936		01/16/18	1	Cell Phone Account# 691011119	211-4-4100-2135	236.40	537.93
T-Mobile USA Inc	295936		01/16/18	1	Cell Phone Account# 691011119	506-4-4910-2420	22.45	537.93
Business Health Center	296021		01/16/18	1	Drug Screens	001-1-1070-2147	80.00	537.80
Business Health Center	296021		01/16/18	1	Drug Screens	502-3-3515-2147	70.00	537.80
Business Health Center	296021		01/16/18	1	Drug Screens	001-4-4010-2147	80.00	537.80
Business Health Center	296021		01/16/18	1	Drug Screens	001-4-4010-2147	80.00	537.80
Business Health Center	296021		01/16/18	1	Drug Screens	001-2-2210-2147	30.00	537.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	296021		01/16/18	1	Drug Screens	501-7-7100-2147	127.80	537.80
Business Health Center	296021		01/16/18	1	Drug Screens	501-7-7100-2147	70.00	537.80
US Bank	295602		01/16/18	1	SUPERIOR SIGNALS SUPERI-STOCK LAMPS	504-3-3210-4721	532.13	532.13
Summit Truck Group	294564		01/16/18	1	PARTS	504-3-3210-4721	530.36	530.36
US Bank	295245		01/16/18	1	JANE BATEMAN INC.-BLINDS FOR RECORDS WINDOW	001-2-2144-4209	529.96	529.96
US Bank	295243		01/16/18	1	WESTHEFFER COMPANY INC-BRAIDED HOSE FOR LIQUID LIME	501-7-7210-2531	528.00	528.00
US Bank	295398		01/16/18	1	LOGAN CONTRACTOR SUPPLY I-SMALL TOOLS FOR ASPHALT CREW	001-3-3000-4203	524.30	524.30
Troxler Electronic Laboratories Inc	294642		01/16/18	1	Calibration, Survey Meter	001-3-3010-2147	523.07	523.07
US Bank	295144		01/16/18	1	ANIXTER/CLARK/TRI-ED-FIBER CABLE FOR EAGLE BEND PROJECT	216-4-4600-4206	522.50	522.50
US Bank	295644		01/16/18	1	SQ *HONEYBEE SEPTIC-PUMPING TANK	001-3-3030-2325	520.00	520.00
US Bank	295653		01/16/18	1	SQ *HONEYBEE SEPTIC-PUMPING TANK	001-3-3030-2325	520.00	520.00
US Bank	295743		01/16/18	1	IN *LIBERTY ART WORKS INC-ADMIN-RETIREMENT AXES	001-2-2210-4209	517.50	517.50
US Bank	295744		01/16/18	1	IN *LIBERTY ART WORKS INC-ADMIN-RETIREMENT AXES	001-2-2220-4209	517.50	517.50
US Bank	294962		01/16/18	1	KENNEDY GLASS-WINDSHIELD INSTALL UNIT 415	504-3-3210-2147	510.00	510.00
Cintas First Aid & Supply	294653		01/16/18	1	Refill of First Aid Box per Invoice #5009618756	001-2-2110-4209	505.96	505.96
US Bank	295278		01/16/18	1	STANION WHOLESALE EL-WARRANTY RETURN	001-3-3040-4012	504.72	504.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas One-Call System Inc	294689	016775	01/16/18	1	Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice).	501-7-7100-2325	504.00	504.00
Kansas One-Call System Inc	294691		01/16/18	1	split. Kansas One Call locate ticket fees.	505-3-3910-2531	504.00	504.00
US Bank	295379		01/16/18	1	REEVES WIEDEMAN CO NO8-FITTINGS FOR 2 IN LINE IN LOW SERVICE 2	501-7-7220-2531	500.15	500.15
Vance Brothers Inc	294067		01/16/18	1	asphalt product	001-3-3000-4502	500.00	500.00
US Bank	294940		01/16/18	1	HERITAGE TRACTOR LAWRENCE-DOWNTOWN EQUIPMENT	206-8-4070-4203	500.00	500.00
US Bank	295880		01/16/18	1	HERITAGE TRACTOR LAWRENCE-BLOWER	001-4-4050-4209	500.00	500.00
Airgas National Carbonation	295967	017793	01/16/18	1	Blanket PO for CO2 for the pools	211-4-4185-4008	498.17	498.17
McCray Lumber Co Inc	295947	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	497.73	497.73
US Bank	295418		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	497.36	497.36
US Bank	295425		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	496.72	496.72
US Bank	295816		01/16/18	1	WESTHEFFER COMPANY INC-PIPE AND COUPLINGS FOR BRINE SYSTEM	001-3-3000-2532	490.88	490.88
US Bank	295012		01/16/18	1	QUARTERMASTER-20 HANDCUFFS	001-2-2143-4242	488.54	488.54
US Bank	295037		01/16/18	1	THE HOME DEPOT #2211-MICROWAVE CABINETS SINK MISC	001-2-2220-2536	488.44	488.44
US Bank	295038		01/16/18	1	THE HOME DEPOT #2211-MICROWAVE CABINETS SINK MISC.	001-2-2210-2536	488.44	488.44
US Bank	294904		01/16/18	1	CONTRACT FURNISHINGS RENT-CHAIR FOR LUCAS MORTENSEN	001-1-1030-4001	486.02	486.02
US Bank	295620		01/16/18	1	WW GRAINGER-LABELS AND BIN DIVIDERS 1 & 1/2 INCH	501-7-7220-4020	485.64	485.64

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Midwest Concrete Materials Inc	295984		01/16/18	1	Concrete	505-3-3910-4501	485.00	485.00
US Bank	295101		01/16/18	1	SUN CREATIONS-TRAIN-HOODED EXPLORER PROGRAM SWEATSHIRTS	001-2-2210-4003	482.25	482.25
US Bank	295102		01/16/18	1	SUN CREATIONS-TRAIN-HOODED EXPLORER PROGRAM SWEATSHIRTS	001-2-2220-4003	482.25	482.25
US Bank	295417		01/16/18	1	CONRAD FIRE EQUIPMENT-FIRE TRUCK PUMP TESTING	504-3-3210-2147	480.73	480.73
US Bank	295746		01/16/18	1	T-MOBILE #1141-NEW PHONE	216-4-4600-4203	480.00	480.00
US Bank	294852		01/16/18	1	CHRIS CAKES INC-CHRIS CAKES-BREAKFAST W/ SANTA	211-4-4150-4209	477.00	477.00
US Bank	295426		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	475.73	475.73
US Bank	295424		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	470.54	470.54
US Bank	294837		01/16/18	1	WW GRAINGER-MISC SUPPLIES	001-4-4040-4209	465.84	465.84
US Bank	295423		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	465.00	465.00
US Bank	295227		01/16/18	1	FASTENAL COMPANY01-PALLET JACK	001-4-4050-4209	462.85	462.85
Pro Print	294703		01/16/18	1	Licensing Cards	001-1-1034-2120	462.29	462.29
US Bank	295105		01/16/18	1	AMAZON MKTPLACE PMTS-SURFACE PRO AND SMARTPHONE ACCERORIES	501-7-7100-4206	460.31	460.31
US Bank	295609		01/16/18	1	KENNEDY GLASS-NEW WINDSHIELD 639	504-3-3210-2147	460.00	460.00
US Bank	294900		01/16/18	1	AMAZON MKTPLACE PMTS-9 IPAD KEYBOARD CASES & 1 PLANNER FOR MARY M	001-1-1030-4001	458.90	458.90
US Bank	295300		01/16/18	1	IN *SAFETY SUPPLIES INC.-NOVEMBER SAFETY SERVIES	501-7-7310-2147	458.85	458.85



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	294934		01/16/18	1	TRUCK COMPONENT SERVICES-TAILGATE CYLINDER 416	504-3-3210-4721	457.82	457.82
US Bank	294737		01/16/18	1	IBT INC-SS BOLTS/NUTS	501-7-7210-2531	452.50	452.50
US Bank	295383		01/16/18	1	HY VEE 1379-WATER FOR THE DISTRIBUTION & COLLECTION SHOPS	501-7-7610-4209	451.92	451.92
Hamm Inc	294637		01/16/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	450.00	450.00
US Bank	294795		01/16/18	1	THE HOME DEPOT #2211-CEILING GRID AND TITLES FOR HALLWAY BY DOCK	501-7-7220-2531	449.88	449.88
US Bank	295564		01/16/18	1	SEILER INSTRUMENT-TREMBLE GPS SOFTWARE LICENSE	501-7-7610-4004	449.00	449.00
US Bank	295259		01/16/18	1	WESTHEFFER COMPANY INC-3 HOSE AND CAMLOCK FITTINGS	501-7-7210-2531	447.74	447.74
US Bank	295612		01/16/18	1	STROBES N MORE-STOCK STROBES	504-3-3210-4721	444.46	444.46
US Bank	295150		01/16/18	1	FERGUSON ENT 2923-DRILL BIT	501-7-7610-4020	443.36	443.36
United Rentals N America Inc	295993		01/16/18	1	Scissor lift rental	001-4-4040-2325	441.08	441.08
US Bank	295077		01/16/18	1	MENARDS E-COMMERCE-FRIDGE FOR IT	001-1-1070-4203	440.67	440.67
US Bank	295079		01/16/18	1	MICROTECH COMPUTERS-DRIVE FOR COMVALT SERVER	001-1-1070-4203	439.00	439.00
US Bank	294829		01/16/18	1	SHERWIN WILLIAMS 707218-PAINT FOR TRASH CANS AND SUPPLIES	001-4-4050-4007	438.51	438.51
US Bank	295146		01/16/18	1	HY VEE 1377-REFRESHMENTS / CRUCIAL CONVERSATIONS	522-1-1055-2325	435.61	435.61
US Bank	295240		01/16/18	1	LAWRENCE SIGN UP-RESERVED PARKING SIGNS FOR ITC	001-2-2110-4209	435.00	435.00
United Rentals N America Inc	295992		01/16/18	1	Scissor lift rental	001-4-4040-2325	433.83	433.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	294730		01/16/18	1	IBT INC-CPCV 3/4 PIPE	501-7-7310-2531	433.50	433.50
Lawrence Memorial Hospital	294667		01/16/18	1	Emergency Room Services for Jason Dean Henley	001-2-2120-2147	426.77	426.77
Business Health Center	296102		01/16/18	1	Drug Screens	501-7-7100-2147	133.07	423.07
Business Health Center	296102		01/16/18	1	Drug Screens	001-1-1020-2344	80.00	423.07
Business Health Center	296102		01/16/18	1	Drug Screens	505-3-3910-2147	70.00	423.07
Business Health Center	296102		01/16/18	1	Drug Screens	502-3-3515-2147	70.00	423.07
Business Health Center	296102		01/16/18	1	Drug Screens	502-3-3515-2147	70.00	423.07
US Bank	294927		01/16/18	1	HYSPECO INC-SWITCHES	504-3-3210-4721	417.88	417.88
US Bank	295481		01/16/18	1	WWW.ISTOCK.COM-FLIER IMAGES	211-4-4160-2043	416.00	416.00
US Bank	295376		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	415.82	415.82
Stanion Wholesale Electric Co	294686	018077	01/16/18	2	Freight charges	501-7-7310-2324	53.77	413.55
Stanion Wholesale Electric Co	294686	018077	01/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	359.78	413.55
US Bank	295863		01/16/18	1	KU PUBLIC MANAGEMENT C-ADMIN-2018 CERTIFIED PUBLIC MGR PROGRAM	001-2-2210-2030	412.25	412.25
Business Health Center	296124		01/16/18	1	Drug Screens	001-4-4010-2147	70.00	409.48
Business Health Center	296124		01/16/18	1	Drug Screens	502-3-3515-2147	80.00	409.48
Business Health Center	296124		01/16/18	1	Drug Screens	502-3-3515-2147	90.00	409.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	296124		01/16/18	1	Drug Screens	501-7-7100-2147	15.75	409.48
Business Health Center	296124		01/16/18	1	Drug Screens	501-7-7100-2147	53.73	409.48
Business Health Center	296124		01/16/18	1	Drug Screens	501-7-7100-2147	70.00	409.48
Business Health Center	296124		01/16/18	1	Drug Screens	001-2-2120-2147	30.00	409.48
McCray Lumber Co Inc	295944	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	405.33	405.33
US Bank	295774		01/16/18	1	TUMBLEBEAR CONNECTION-LESSON PLANS FOR GYMNASTICS	211-4-4110-4209	403.18	403.18
Fisher Scientific Co	292446	017827	01/16/18	1	Blanket Purchase Order for the purchase of equipment for the Wakarusa lab.	551-7-7920-6041	400.20	400.20
Learned Plumbing	294638	017028	01/16/18	1	2003 Naismith Dr, Lawrence, KS. 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	400.00	400.00
US Bank	294968		01/16/18	1	MICRO CENTER #191 RETAIL-PRINTER FOR FORENSICS OFFICE	001-2-2150-4203	399.99	399.99
US Bank	295837		01/16/18	1	LASER LOGIC INC.-3335 TONER CARTRIDGE	001-1-1090-2120	399.98	399.98
US Bank	295407		01/16/18	1	HOMEDEPOT.COM-FIBER TRAILER TOOLS 3 CHARGES ON SAME INVOICE	001-3-3025-4203	399.00	399.00
Logic Inc	294596	018069	01/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	390.00	398.88
Logic Inc	294596	018069	01/16/18	2	Freight charges	501-7-7310-2324	8.88	398.88
US Bank	294918		01/16/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	396.77	396.77
US Bank	294826		01/16/18	1	FOUNDATION BLDG 082-BUILDING MATERIALS	001-4-4080-4209	396.00	396.00

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Hamm Inc	294627		01/16/18	1	Aggregate	001-3-3000-4505	395.64	395.64
Eurofins Eaton Analytical Inc	294654	017377	01/16/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	395.00	395.00
AT&T Kansas	296144		01/16/18	1	City damaged underground cable	208-1-1054-2641	393.44	393.44
US Bank	295503		01/16/18	1	PATCHEN ELECTRIC & INDUST-RECIRCULATOR PUMP	001-3-3040-4028	392.00	392.00
US Bank	295158		01/16/18	1	IN *SAFETY SUPPLIES INC.-NOV 2017 W & WW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	295141		01/16/18	1	ANDERSON RENTAL INC-WAKARUSA JOB SITE TRAILER	551-7-7920-6041	390.00	390.00
US Bank	295664		01/16/18	1	IN *HY-FLO EQUIPMENT COMP-SERVICE CALL 11/16/17	502-3-3515-2531	389.70	389.70
US Bank	294845		01/16/18	1	KEY EQUIPMENT AND SU-MAIN BROOM FOR SWEEPER	505-3-3910-2532	387.26	387.26
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	33.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	32.00	386.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	33.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6060	33.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6060	33.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6060	47.00	386.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6060	32.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	32.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	47.00	386.00
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	32.00	386.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	294609		01/16/18	1	Temp Easement-1100 Kasold Temp Easement-3503 W 9th Ct Utility Easement-Holiday Hills No 5 Utility Easement-3503 W 9th Ct Temp Easement-1444 Kasold Utility Easement-1444 Kasold Temp Easement-1329 Kasold Utility Easement-3309 W 13th St Temp Easement-1420 Kasold Utility Easement-1420 Kasold	202-3-3001-6061	32.00	386.00
US Bank	294887		01/16/18	1	REDROCK CANYON GRILL - KA-LLR TRIP	211-4-4140-2325	382.32	382.32
US Bank	295870		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1065-4001	380.88	380.88
US Bank	295810		01/16/18	1	SUNFLOWER OUTDOOR & B-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	380.00	380.00
US Bank	294859		01/16/18	1	C & B EQUIPMENT-MACHINE WORK ON SEAL HOUSING	501-7-7210-2531	375.00	375.00
US Bank	295420		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	375.00	375.00
US Bank	294833		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	374.65	374.65
Penny's Aggregates Inc	294655		01/16/18	1	sand	001-3-3000-4503	370.50	370.50
US Bank	295614		01/16/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	367.85	367.85
US Bank	295073		01/16/18	1	IBT INC-HARDWARE FOR LIME MACHINE	501-7-7310-2531	364.35	364.35
US Bank	295159		01/16/18	1	MOBILE ENVIRO WASH-NOVEMBER DAF CLEANING	501-7-7310-2325	364.00	364.00
US Bank	295070		01/16/18	1	BISHOPS-CHAIN SAW REPAIR AND FUEL	001-4-4070-2531	361.87	361.87
Air Filter Plus Inc	295977		01/16/18	1	HVAC Maintenance at Indoor Aquatic Center	211-4-4185-4030	359.06	359.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295419		01/16/18	1	CONRAD FIRE EQUIPMENT-PUMP TESTING	504-3-3210-2147	355.82	355.82
US Bank	295427		01/16/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 435	504-3-3210-2147	350.00	350.00
US Bank	295428		01/16/18	1	HILLCREST WRECKER & GARAG-TOWING 435	504-3-3210-2147	350.00	350.00
US Bank	295560		01/16/18	1	LAWRENCE THEATRE BUSINESS-ACTING PERFORMANCE	211-4-4140-2325	350.00	350.00
US Bank	295229		01/16/18	1	FASTENAL COMPANY01-PALLET TRUCK	001-4-4050-4209	349.99	349.99
US Bank	295014		01/16/18	1	IN *LAWRENCE HOSE AND HYD-HOSE FOR JET TRUCK	501-7-7410-4202	346.16	346.16
US Bank	295588		01/16/18	1	B & C TRUCK ELECTRIC-STOCK REGULATOR	504-3-3210-4721	343.57	343.57
US Bank	295001		01/16/18	1	MCMASTER-CARR-ISOLATION DIAPHRAGM	501-7-7210-2531	343.38	343.38
A-1 Rentals Inc	294685	010855	01/16/18	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
MHC Kenworth Olathe	294579		01/16/18	1	parts	504-3-3210-4721	339.32	339.32
US Bank	295786		01/16/18	1	WW GRAINGER-FALL PROTECTION AND SAFETY SUPPLIES	501-7-7310-4202	337.96	337.96
US Bank	295421		01/16/18	1	KENNEDY GLASS-WINDSHIELD INSTALL UNIT 184	504-3-3210-2550	337.39	337.39
US Bank	295197		01/16/18	1	FASTENAL COMPANY01-EXTENSION CORDS FOR TRUCKS HEATER BLOCKS	502-3-3515-4209	332.44	332.44
US Bank	295026		01/16/18	1	THE HOME DEPOT #2211-WATER HEATER FOR RED BARN AT STREETS	001-3-3040-4004	329.48	329.48
US Bank	295235		01/16/18	1	LANDS END BUS OUTFITTERS-STAFF UNIFORMS	211-4-4170-4242	324.34	324.34



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295790		01/16/18	1	PATCHEN ELECTRIC & INDUST-PUMP FOR DEPOT FOUNTAIN	001-4-4030-4012	323.68	323.68
Stacks LLC	294693		01/16/18	1	Records Storage	001-1-1065-2147	323.12	323.12
Hamm Inc	294624		01/16/18	1	asphalt product	001-3-3000-4502	322.58	322.58
KDHE - Bureau of Water	296003		01/16/18	1	Wastewater Permit Fees through February 2019 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16.	501-7-7220-2325	320.00	320.00
KDHE - Bureau of Water	296006		01/16/18	1	Wastewater Permit Fees through February 2019 for Clinton WTP. Wastewater permit no. I-KS31-PO23.	501-7-7310-2325	320.00	320.00
O'Reilly Auto Parts	294544		01/16/18	1	parts	504-3-3210-4721	318.74	318.74
US Bank	295584		01/16/18	1	AMAZON MKTPLACE PMTS-CASH REGISTER/RECEIPT PAPER	001-2-2144-4209	318.63	318.63
US Bank	294960		01/16/18	1	BUDGET.COM PREPAY RESERV-RENTAL FOR INVESTIGATION TRIP	001-2-2130-2023	317.98	317.98
US Bank	295678		01/16/18	1	BUDGET.COM PREPAY RESERV-RENTAL CAR FOR INVESTIGATION	001-2-2130-2023	317.98	317.98
US Bank	295857		01/16/18	1	FORCE AMERICA DISTRIBUTIN-SENSOR FOR UNIT 373	001-3-3000-2532	315.93	315.93
US Bank	294771		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-PD	001-2-2110-2022	312.92	312.92
US Bank	295606		01/16/18	1	BOB ALLEN FORD-ECM 861	504-3-3210-4721	305.52	305.52
US Bank	294964		01/16/18	1	GALLS-HOLSTER MODIFICATION KITS	001-2-2120-4006	305.50	305.50
US Bank	295254		01/16/18	1	MENARDS LAWRENCE KS-REFRIGERATOR	501-7-7210-2531	302.14	302.14
Fisher Scientific Co	294594	017827	01/16/18	1	Blanket Purchase Order for the purchase of equipment for the Wakarusa lab.	551-7-7920-6041	302.02	302.02
US Bank	294807		01/16/18	1	SQ *WAMEGO RECYCLING-OIL FURNACE REPAIR RED BARN	001-3-3000-2536	301.50	301.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Crellin	294658		01/16/18	1	Reimbursement for damaged equipment placed into evidence	001-2-2143-4242	300.33	300.33
US Bank	295855		01/16/18	1	FASTENAL COMPANY01-BOLTS FOR STREET PLATES	001-3-3000-2532	300.27	300.27
Commerce Title LLC	294308		01/16/18	1	Title reports - 1512 Oak Hill Ave and 541 Perry	001-1-1032-2355	300.00	300.00
Success By 6 Coalition of Douglas Co	295986		01/16/18	1	December 2017 rent and utility assistance - 2017PY CDBG allocation for Success By 6 Coalition of Douglas County	631-6-6517-2857	300.00	300.00
JR Mechanical	295998	017342	01/16/18	1	Parks & Recreation - blanket PO for plumbing repairs	216-4-4600-2325	299.80	299.80
US Bank	294938		01/16/18	1	COTTINS HARDWARE AND REN-CULTIVATOR	001-4-4070-2531	299.09	299.09
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-1-1020-2030	35.00	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-1-1080-2147	6.75	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-1-1030-2022	0.95	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	641-1-1030-2022	3.80	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	501-1-1069-2022	48.15	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-1-1053-2022	41.84	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-1-1030-2030	45.58	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-4-4070-2030	26.00	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-4-4070-2030	16.00	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-4-4070-2030	16.00	297.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-4-4070-2030	16.00	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	001-4-4070-2030	16.00	297.07
Petty Cash Custodian	296138		01/16/18	1	Petty Cash	631-6-6617-2394	25.00	297.07
US Bank	295573		01/16/18	1	CDW GOVT #LFW8647-MERAKI AP FOR FIRE ADMIN	001-2-2210-4206	294.19	294.19
US Bank	295574		01/16/18	1	CDW GOVT #LFW8647-MERAKI AP FOR FIRE ADMIN	001-2-2220-4206	294.19	294.19
US Bank	294728		01/16/18	1	WW GRAINGER-WET VAC AND CLOTHES WWTP	501-7-7310-4020	292.82	292.82
IBT Inc	294585	017930	01/16/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	275.58	291.91
IBT Inc	294585	017930	01/16/18	2	Freight charges	501-7-7310-2324	16.33	291.91
US Bank	295469		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	290.00	290.00
US Bank	295216		01/16/18	1	LOGAN CONTRACTOR SUPPLY I-PINS FOR FORMS CONCRETE CREW	214-3-3800-4512	289.00	289.00
US Bank	295215		01/16/18	1	MIDWAY WHOLESALE LAWRENC-SIDEWALK MATERIALS	214-3-3800-4512	288.80	288.80
Business Health Center	296120		01/16/18	1	Drug Screens	001-4-4070-2147	68.00	286.00
Business Health Center	296120		01/16/18	1	Drug Screens	505-3-3910-2147	80.00	286.00
Business Health Center	296120		01/16/18	1	Drug Screens	001-4-4010-2147	68.00	286.00
Business Health Center	296120		01/16/18	1	Drug Screens	001-3-3000-2147	70.00	286.00
US Bank	294783		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	285.00	285.00

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US Bank	294831		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	285.00	285.00
US Bank	295559		01/16/18	1	KANSAS RECREATION AND PAR-ANNUAL CONFERENCE	211-4-4100-2030	285.00	285.00
US Bank	295751		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	285.00	285.00
US Bank	294915		01/16/18	1	KC BOBCAT-AIR TEMP SENSOR 2711	504-3-3210-4721	281.67	281.67
US Bank	295595		01/16/18	1	CONRAD FIRE EQUIPMENT-VALVE KITS UNIT 646	504-3-3210-4721	281.26	281.26
US Bank	295069		01/16/18	1	MCCRAY LUMBER AND MILLWOR-TRAILER DECK REPAIR	001-4-4070-2531	278.67	278.67
Laird Noller Automotive	294567		01/16/18	1	parts	504-3-3210-4721	277.72	277.72
US Bank	295350		01/16/18	1	UNITED RENTALS-PPE RESPIRATOR FOR STORMWATER CREW	001-3-3000-4202	277.00	277.00
US Bank	294928		01/16/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	275.81	275.81
US Bank	294781		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	294853		01/16/18	1	KANSAS RECREATION AND PAR-KRPA STATE CONFERENCE FEE	211-4-4100-2030	275.00	275.00
US Bank	294888		01/16/18	1	KANSAS RECREATION AND PAR-ANNUAL CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	295111		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	295390		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	295396		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	295414		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00

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US Bank	295447		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE	211-4-4100-2030	275.00	275.00
US Bank	295789		01/16/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	295868		01/16/18	1	KANSAS RECREATION AND PAR-KRPA REGISTRRTTION	211-4-4100-2030	275.00	275.00
Bob's Janitorial Service & Supply Inc	296000	016987	01/16/18	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	295135		01/16/18	1	WESTERN EXTRALITE COMPANY-FUSES TO REPLACE BAD ONES	501-7-7310-2536	272.94	272.94
US Bank	294929		01/16/18	1	WASTEBUILT-STOCK PARTS	504-3-3210-4721	271.94	271.94
US Bank	295839		01/16/18	1	STAPLES-WALL CALENDAR COPY PAPER BOXES CORR TAPE	001-1-1090-4001	270.87	270.87
Federal Express Corp	294661	016780	01/16/18	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	270.70	270.70
Ricoh USA Inc	295963	016982	01/16/18	1	Blanket PO for Parks and Recreation - Copier usage at SPL	211-4-4195-2135	269.32	269.32
US Bank	295753		01/16/18	1	LASER LOGIC INC.-PRINTER CARTRIDGE	001-2-2130-4001	268.00	268.00
US Bank	295596		01/16/18	1	CONRAD FIRE EQUIPMENT-PENNANT PLATES UNIT 648	504-3-3210-4721	267.02	267.02
US Bank	294876		01/16/18	1	HEARTLAND FIRE & SAFET-FIRE EXTINGUISHER BOX.	503-3-2330-2531	266.00	266.00
US Bank	295016		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR VEHICLE 277	501-7-7410-4020	265.96	265.96
US Bank	295131		01/16/18	1	FOUR STATE MAINTENANCE SU-SHOP SUPPLIES	501-7-7310-4001	263.34	263.34
Stanion Wholesale Electric Co	295962	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	262.37	262.37
US Bank	295314		01/16/18	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	261.79	261.79

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US Bank	295799		01/16/18	1	FAMOUSFOOTWEAR#2162-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	260.00	260.00
US Bank	295325		01/16/18	1	B&H PHOTO 800-606-6969-BLANK BLU RAYS FOR EVIDENCE	001-2-2150-4203	259.94	259.94
Stacks LLC	294701		01/16/18	1	Records Storage - Vault	501-7-7100-4028	259.58	259.58
US Bank	295860		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR RED BARN/REPAIRS	001-3-3000-2532	259.43	259.43
Penny's Aggregates Inc	294663	016747	01/16/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	258.26	258.26
Kennedy Glass Inc	295996		01/16/18	1	Laminated glass	001-4-4030-4203	258.00	258.00
US Bank	295827		01/16/18	1	PINE LANDSCAPE CENTER-DIRT FOR WATER LEAK	501-7-7610-2540	257.40	257.40
US Bank	295733		01/16/18	1	PROMOTIONS NOW-TRAIN-PUBLIC EDUC COLORING/ACTIVITY BOOKS	001-2-2210-4003	256.94	256.94
US Bank	295734		01/16/18	1	PROMOTIONS NOW-TRAIN-PUBLIC EDUC COLORING/ACTIVITY BOOKS	001-2-2220-4003	256.94	256.94
US Bank	295637		01/16/18	1	ACUSHNET COMPANY-STOCK SUPPLIES FOR EAGLE BEND	506-4-4910-4711	255.84	255.84
McCray Lumber Co Inc	295945	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	252.80	252.80
US Bank	295358		01/16/18	1	SAVOX COMMUNICATIONS-ST#5-TASK FORCE 2 SEARCH CAMERA REPAIR	001-2-2210-2531	252.38	252.38
US Bank	294985		01/16/18	1	MCMASTER-CARR-SS STRUT(4)	501-7-7220-2531	252.17	252.17
US Bank	295675		01/16/18	1	INORGANIC VENTURES INC.-ICP-MS CALIBRATION STANDARDS	501-7-7510-4035	251.99	251.99
Larsen	296140		01/16/18	1	Travel req Jan 31-Feb 3, 2018 San Francisco, CA New partners for smart growth conference	001-1-1010-2022	251.60	251.60
Boley	296141		01/16/18	1	Travel req Jan 31-Feb 3, 2018 San Francisco, CA new partners for smart growth conference	001-1-1010-2022	251.60	251.60

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ISS Facility Services	294706		01/16/18	1	Janitorial Service - Amtrak Depot: 413 E 7th St.	001-3-3040-2132	250.00	250.00
US Bank	295563		01/16/18	1	KU UNION BUSINESS OFFICE-KJHK RADIO ADS EARTH DAY 2017	502-3-3515-2042	250.00	250.00
US Bank	294864		01/16/18	1	WESTHEFFER COMPANY INC-FITTINGS FOR BRINE SYSTEM	001-3-3000-2532	248.30	248.30
US Bank	294992		01/16/18	1	MCMASTER-CARR-SS STRUT	501-7-7210-2531	246.87	246.87
US Bank	295252		01/16/18	1	WINSUPPLY LAWRENCE KS-EXPANSION TANK FOR HOT WATER TANK	501-7-7210-2531	245.00	245.00
US Bank	294871		01/16/18	1	HILTON HOTELS-HOTEL DEPOSIT - LARSEN	001-1-1010-2022	243.38	243.38
US Bank	294872		01/16/18	1	HILTON HOTELS-HOTEL DEPOSIT - BOLEY	001-1-1010-2022	243.38	243.38
US Bank	295145		01/16/18	1	MENARDS LAWRENCE KS-TOOL FOR VEHICLE	501-7-7610-4020	243.32	243.32
US Bank	295545		01/16/18	1	AMAZON MKTPLACE PMTS WWW.-VIDEO HARD DRIVE	001-1-1025-4203	242.94	242.94
Airgas National Carbonation	295966	017793	01/16/18	1	Blanket PO for CO2 for the pools	211-4-4185-4008	242.40	242.40
US Bank	294796		01/16/18	1	STANION WHOLESALE EL-MILWAUKEE HACKZSLL	501-7-7220-4020	241.00	241.00
US Bank	295841		01/16/18	1	ES LIGHTING-LIGHT BULBS	001-1-1090-4001	241.00	241.00
US Bank	295828		01/16/18	1	PINE LANDSCAPE CENTER-DIRT FOR WATER LEAK	501-7-7610-2540	240.90	240.90
US Bank	295806		01/16/18	1	FAMOUSFOOTWEAR#2162-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	240.00	240.00
US Bank	295104		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	239.44	239.44
US Bank	295492		01/16/18	1	THE HOME DEPOT #2211-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	238.19	238.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295520		01/16/18	1	JN TACTICAL-CRT EQUIPMENT	001-2-2120-4207	237.95	237.95
Eldon James	294592	018064	01/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	159.50	236.66
Eldon James	294592	018064	01/16/18	2	Freight Charges	501-7-7310-2324	77.16	236.66
Vance Brothers Inc	294626		01/16/18	1	asphalt product	001-3-3000-4502	235.00	235.00
US Bank	295258		01/16/18	1	REEVES WIEDEMAN CO NO8-3 PIPE AND FITTINGS	501-7-7210-2531	231.70	231.70
US Bank	295321		01/16/18	1	GALLS-EQUIPMENT/UNIFORMS	001-2-2143-4242	231.05	231.05
US Bank	294930		01/16/18	1	HALCO INC-NEUTRAL SAFETY SWITCH 3394	504-3-3210-4721	229.95	229.95
US Bank	295151		01/16/18	1	VANDERBILT S NO. 10 INC-COVERALLS MUCK BOOTS HARD HAT LINER	501-7-7610-4024	228.97	228.97
US Bank	295335		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR 277	501-7-7410-4020	228.95	228.95
US Bank	295676		01/16/18	1	AMAZON MKTPLACE PMTS-CALENDAR LOGITECH MOUSE CLIPS POWER STRIP	501-7-7510-4206	227.71	227.71
Williams	296185		01/16/18	1	Travel req Jan 22-25, 2018 Johnston, IA Highway Drug Investigations for Patrol	001-2-2143-2040	224.20	224.20
US Bank	295140		01/16/18	1	HY VEE 1379-CONFERENCE ROOM REFRESHMENTS	501-7-7310-4209	223.59	223.59
US Bank	295489		01/16/18	1	TJ MAXX #624-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	222.27	222.27
US Bank	295483		01/16/18	1	AMAZON MKTPLACE PMTS-ERC HOLIDAY GIFT BASKETS	001-1-1053-2348	222.00	222.00
Hamm Inc	294623		01/16/18	1	asphalt product	001-3-3000-4502	220.94	220.94
US Bank	295587		01/16/18	1	MURPHY TRACTOR EQUIP 03-WINDOW PANE UNIT 2137	504-3-3210-4721	220.31	220.31



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	294619		01/16/18	1	Concrete	505-3-3910-4501	220.00	220.00
US Bank	295834		01/16/18	1	LASER LOGIC INC.-LASER PRINTER REPAIR/REPLACEMENT OF FUSER	001-1-1090-2130	219.00	219.00
US Bank	295833		01/16/18	1	LASER LOGIC INC.-HP 3015 TONER CARTRIDGE	001-1-1090-2120	218.00	218.00
US Bank	295619		01/16/18	1	WW GRAINGER-TERMINAL BLOCK MARKERS WHITE	501-7-7220-4020	217.28	217.28
US Bank	295665		01/16/18	1	IN *HY-FLO EQUIPMENT COMP-SERVICE CALL 11/21/17	502-3-3515-2531	217.11	217.11
Business Health Center	296109		01/16/18	1	Injections	001-2-2120-2147	53.73	214.92
Business Health Center	296109		01/16/18	1	Injections	001-2-2120-2147	53.73	214.92
Business Health Center	296109		01/16/18	1	Injections	001-2-2120-2147	53.73	214.92
Business Health Center	296109		01/16/18	1	Injections	001-2-2120-2147	53.73	214.92
US Bank	294803		01/16/18	1	STAPLES-OFFICE SUPPLIES FOR OFFICE AND CREWS	001-3-3000-4001	212.63	212.63
Business Health Center	296136		01/16/18	1	Drug Screens	001-1-1030-2147	8.00	211.07
Business Health Center	296136		01/16/18	1	Drug Screens	502-3-3515-2147	70.00	211.07
Business Health Center	296136		01/16/18	1	Drug Screens	501-7-7100-2147	133.07	211.07
US Bank	295482		01/16/18	1	AMAZON MKTPLACE PMTS-SPL SUPPLIES - LAMINATOR	211-4-4195-4209	210.93	210.93
US Bank	295332		01/16/18	1	PINE LANDSCAPE CENTER-BLACK GOLD DIRT	501-7-7610-2540	210.30	210.30
KACM - Kansas Association of City/County Mgt	294605		01/16/18	1	KACM Membership - Thomas Markus	001-1-1020-2030	210.00	210.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295737		01/16/18	1	COLUMBIA SOUTHERN UNIV-TRAININB-ANNUAL NEW OFFICER TRAINING	001-2-2210-2030	210.00	210.00
US Bank	294933		01/16/18	1	WW GRAINGER-SHOP CONSUMABLES	504-3-3210-4033	209.34	209.34
US Bank	294799		01/16/18	1	STANION WHOLESALE EL-LED TROFFER LIGHTS	501-7-7220-2531	209.30	209.30
US Bank	294861		01/16/18	1	VAN WALL EQUIPMENT-REPAIR PARTS	001-4-4040-2531	209.21	209.21
US Bank	294736		01/16/18	1	IBT INC-FLANGE	501-7-7310-2531	206.54	206.54
King	296142		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and seminar	001-2-2220-2022	165.20	206.50
King	296142		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and seminar	001-2-2210-2022	41.30	206.50
King	296143		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and seminar	001-2-2210-2022	41.30	206.50
King	296143		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and seminar	001-2-2220-2022	165.20	206.50
Love	296176		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2220-2022	165.20	206.50
Love	296176		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2210-2022	41.30	206.50
Schneider Jr	296177		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2210-2022	41.30	206.50
Schneider Jr	296177		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2220-2022	165.20	206.50
Bull	296178		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2220-2022	165.20	206.50
Bull	296178		01/16/18	1	travel req Feb 5-8, 2018 Wichita, KS 2018 KS IAAI Conference and Seminar	001-2-2210-2022	41.30	206.50
US Bank	295440		01/16/18	1	MIDWEST LABORATORIES-WATER SAMPLE ANALYSIS	604-3-3400-2325	206.40	206.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295306		01/16/18	1	KA-COMM INC-OPS - RADIOS & WARRANTY	001-2-2220-2534	205.75	205.75
US Bank	295861		01/16/18	1	FASTENAL COMPANY01-PAPER SUPPLIES FOR OFFICE/RED BARN	001-3-3000-4055	205.29	205.29
US Bank	294823		01/16/18	1	J A TRAFFIC PRODUCTS-SIGN ANCHORS	001-2-2110-2367	205.00	205.00
US Bank	295488		01/16/18	1	BED BATH & BEYOND #761-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	203.76	203.76
US Bank	294879		01/16/18	1	SOUTHWES 5268789706793-BOULDER CO CIS VISIT - AIRFARE	552-7-7812-2141	201.96	201.96
US Bank	295706		01/16/18	1	SOUTHWES 5268789729187-REFERENCE CHECK FOR CIS INFINITY	552-7-7812-2141	201.96	201.96
Lawrence Memorial Hospital	294665		01/16/18	1	Emergency Room Services for Willie James Richardson	001-2-2120-2147	200.38	200.38
US Bank	295296		01/16/18	1	ALT FUEL INNOVATIONS LLC-CMG FUEL CLASS - CHRIS CATES	504-3-3210-2030	200.00	200.00
US Bank	295413		01/16/18	1	LUMINOUS NEON INC-NEW SIGNAGE IN CB GYM	211-4-4105-4209	200.00	200.00
US Bank	295561		01/16/18	1	WWW.BONDLINK.COM-BOND LINK SUBSCRIPTION	301-1-1066-8105	200.00	200.00
US Bank	295801		01/16/18	1	AD ASTRA RUNNING-GIFT CARD FOR FITNESS PROGRAM	001-2-2120-2366	200.00	200.00
US Bank	294855		01/16/18	1	VANDERBILT S NO. 10 INC-COVERALLS FOR COLMAN AND HOLLOWAY	501-7-7610-4202	199.98	199.98
US Bank	294765		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-SW	502-3-3515-2022	199.40	199.40
US Bank	295846		01/16/18	1	KENNEDY GLASS-COMMERCIAL GLASS REPAIR UNIT 734	001-3-3000-2532	195.00	195.00
US Bank	295354		01/16/18	1	OFFICE DEPOT #419-OFFICE CHAIR	210-1-1014-4203	194.99	194.99
US Bank	294794		01/16/18	1	REEVES WIEDEMAN CO NO8-2 BRASS CAP 2 PROGRESS FITTING	501-7-7220-2531	194.45	194.45

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US Bank	295655		01/16/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-3-3030-4013	193.32	193.32
US Bank	295677		01/16/18	1	MATHESON-308-GAS RENTAL AND USAGE	501-7-7510-4035	192.67	192.67
US Bank	295085		01/16/18	1	SKC COMMUNICATION PRODUCT-ADMIN-ANNUAL VIDEO- CONFERENCING FEE	001-2-2210-2030	192.26	192.26
US Bank	295371		01/16/18	1	HY VEE 1377-ST#12345 &11-BOTTLED WATER	001-2-2220-4204	191.66	191.66
US Bank	295186		01/16/18	1	TRANSACT TECHNOLOGIES IN-RECEIPT PAPER AND RIBBON	001-1-1034-4001	191.49	191.49
Grainger	294595	017319	01/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.62	190.62
Vanderbilt's #10	294218	017260	01/16/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 THOMAS SHEPARD	502-3-3515-4202	189.98	189.98
US Bank	294878		01/16/18	1	PHONE LADY-HEADSET FOR UT BILLING	501-1-1069-4001	188.90	188.90
US Bank	295586		01/16/18	1	SANTA FE DIST- LENEXA-STOCK RADIO PARTS	504-3-3210-4721	185.17	185.17
KDHE - Bureau of Water	296001		01/16/18	1	For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 through February 2019.	501-7-7310-2325	185.00	185.00
Laird Noller Automotive	294574		01/16/18	1	parts	504-3-3210-4721	184.84	184.84
US Bank	295535		01/16/18	1	HERITAGE TRACTOR LAWRENCE-2531-REPAIRS & MAINTENANCE-MACHINERY & EQUIPM	001-2-2220-2531	182.27	182.27
US Bank	295313		01/16/18	1	WAL-MART #0484-SUPPLIES	001-2-2143-4203	181.07	181.07
US Bank	294889		01/16/18	1	CRUCIAL.COM-RAM FOR PW SCANNER MACHINE	001-3-3010-4206	180.97	180.97
US Bank	294772		01/16/18	1	FASTENAL COMPANY01-MARKING PAINT	001-3-3020-4007	180.50	180.50
US Bank	294824		01/16/18	1	3MPRODS TP10035 VERBAL-WHITE SHEETING FOR SIGN FABRICATION	001-3-3020-4507	180.00	180.00

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US Bank	295455		01/16/18	1	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS	501-7-7610-4202	179.99	179.99
US Bank	295388		01/16/18	1	THE HOME DEPOT #2211-HAND TOOLS FOR LEVEE CREW	001-3-3000-4203	178.97	178.97
US Bank	295110		01/16/18	1	IN *SAFETY SUPPLIES INC.-LATEX GLOVES FOR COLLECTION GUYS	501-7-7610-4202	177.60	177.60
US Bank	295375		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	177.36	177.36
US Bank	295346		01/16/18	1	REEVES WIEDEMAN CO NO8-TOILET REPAIR	501-7-7210-2531	177.35	177.35
US Bank	295021		01/16/18	1	LASER LOGIC INC.-INK CARTRIDGES	501-7-7220-4001	177.00	177.00
Laird Noller Automotive	294512		01/16/18	1	parts	504-3-3210-4721	176.45	176.45
Kansas City Freightliner Sales Inc	294570		01/16/18	1	parts	504-3-3210-4721	175.08	175.08
US Bank	295478		01/16/18	1	URISA-URISA MEMBERSHIP DUES	001-1-1070-2147	175.00	175.00
US Bank	294923		01/16/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	174.61	174.61
US Bank	295572		01/16/18	1	AMAZON MKTPLACE PMTS-OUTDOOR WIRELESS APS FOR HOLCOM SHOP	211-4-4105-4203	173.59	173.59
US Bank	294800		01/16/18	1	WW GRAINGER-2 SHARKBITES SOAP DISPENSER 2 Y STRAINER	501-7-7220-2531	173.50	173.50
US Bank	295244		01/16/18	1	HY VEE 1377-HOLIDAY MEALS FOR 12HR OPERATORS	501-7-7220-4209	172.11	172.11
US Bank	295167		01/16/18	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2325	170.75	170.75
US Bank	295009		01/16/18	1	HAPPY SHIRT-TRAINING T-SHIRTS	001-2-2143-4242	170.50	170.50
US Bank	294731		01/16/18	1	WESTLAKE HARDWARE-CLEANING SUPPLIES	501-7-7310-4013	170.37	170.37

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US Bank	295403		01/16/18	1	VANDERBILT S NO. 10 INC-STEEL TOED BOOTS FOR KEVIN HARRIS TRAFFIC DEP	001-3-3020-4202	169.99	169.99
US Bank	295517		01/16/18	1	VANDERBILT S NO. 10 INC-BOOTS	501-7-7610-4202	169.99	169.99
US Bank	295386		01/16/18	1	WESTLAKE HARDWARE-SMALL TOOLS FOR UNIT 325	001-3-3000-4203	169.98	169.98
US Bank	295623		01/16/18	1	WW GRAINGER-4 - RIBBON BLACK FOR MFR NO BMP61	501-7-7220-4020	169.60	169.60
US Bank	294811		01/16/18	1	FASTENAL COMPANY01-PPE EQUIPMENT FOR CREWS	001-3-3000-4202	169.56	169.56
CSC Financial Services Group	294683		01/16/18	1	Lawrence W08 Training	001-1-1054-2325	168.30	168.30
US Bank	295129		01/16/18	1	WW GRAINGER-PARTS FOR LIME SLAKER INSTALL	501-7-7310-2531	167.49	167.49
US Bank	295873		01/16/18	1	MENARDS LAWRENCE KS-2536-REPAIRS & MAINTENANCE-BUILDING REPAIRS	001-2-2210-2536	167.45	167.45
US Bank	295874		01/16/18	1	MENARDS LAWRENCE KS-2536-REPAIRS & MAINTENANCE-BUILDING REPAIRS	001-2-2220-2536	167.45	167.45
US Bank	294891		01/16/18	1	CRUCIAL.COM-RAM FOR DEV SERV BRADLY KARR	001-1-1030-4206	165.99	165.99
US Bank	295603		01/16/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	165.85	165.85
US Bank	295128		01/16/18	1	WESTERN EXTRALITE COMPANY-PARTS	501-7-7310-2531	165.00	165.00
US Bank	294820		01/16/18	1	BATTERIES PLUS 986-BATTERIES	501-7-7610-4020	163.20	163.20
US Bank	294893		01/16/18	1	AMAZON MKTPLACE PMTS-DOCKING STAT AND CABLES FOR KRISTEN W. FINANC	501-1-1069-4206	162.76	162.76
Kennedy Glass Inc	295994		01/16/18	1	Service call at Depot for broken glass	001-4-4030-2325	162.00	162.00
US Bank	295605		01/16/18	1	TECH SUPPLY LENEXA-TIRE CONSUMABLES	504-3-3210-4033	161.93	161.93

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US Bank	295658		01/16/18	1	WESTLAKE HARDWARE-ITEMS FOR LIQUID LIME IN COLD TEMPERATURE	501-7-7310-2531	160.87	160.87
Gourmet Cookie, The	294604		01/16/18	1	Cookies for City Commission reception 01/08/18.	001-1-1010-2040	160.00	160.00
US Bank	295250		01/16/18	1	KANSAS BAR ASSOCIATION-CLE WEBINAR 12/13 THRU KBA	001-1-1080-2030	160.00	160.00
US Bank	295629		01/16/18	1	NATIONAL WASTE AND RECYCL-ANNUAL MEMBERSHIP	502-3-3515-2030	160.00	160.00
Vanderbilt's #10	295985		01/16/18	1	Steel toed boots for Adrian Vargas	001-3-3020-4202	159.99	159.99
US Bank	295480		01/16/18	1	VETERANS OF FOREI-CASKET FLAGS	001-2-2120-4203	158.45	158.45
US Bank	295312		01/16/18	1	WEATHERTECH DIRECT LLC-PREV-REPLACEMENT FLOORMATS FOR UNIT #604	001-2-2220-2532	158.00	158.00
US Bank	294970		01/16/18	1	THE HOME DEPOT #2211-TOOLS FOR UNIT 2608	501-7-7610-4020	157.00	157.00
US Bank	295443		01/16/18	1	MENARDS LAWRENCE KS-CEDAR FOR CART BARN	506-4-4920-4209	156.98	156.98
US Bank	294812		01/16/18	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	156.87	156.87
Century Business Technologies Inc	294630		01/16/18	1	Risk management copier/scanner	001-1-1054-4203	155.38	155.38
US Bank	295701		01/16/18	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	295702		01/16/18	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	295765		01/16/18	1	PIZZA HUT 473000047308-FOOD FOR OFFICERS AT STAND OFF	001-2-2143-2040	155.00	155.00
US Bank	295329		01/16/18	1	AMAZON MKTPLACE PMTS-INK FOR DISC PUBLISHER/PRINTER	001-2-2150-4203	154.95	154.95
Grandstand Sportswear & Glassware	296004		01/16/18	1	Awards for Adult Sports participants in programs	211-4-4120-4023	153.85	153.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	294669		01/16/18	1	Emergency Room Services for Shaleah Kaufman	001-2-2120-2147	153.72	153.72
US Bank	295461		01/16/18	1	WESTLAKE HARDWARE-MISC HDWE SUPPLIES	001-5-5100-4015	153.51	153.51
US Bank	294801		01/16/18	1	WW GRAINGER-2 SHARKBITES SOAP DISPENSER 2 Y STRAINER	501-7-7220-2531	153.50	153.50
US Bank	294860		01/16/18	1	THE HOME DEPOT #2211-SHOP TOOLS	001-4-4040-4209	153.10	153.10
US Bank	295853		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES RED BARN	001-3-3000-4209	153.10	153.10
US Bank	294916		01/16/18	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	152.85	152.85
US Bank	294729		01/16/18	1	IBT INC-SS CLAMPS	501-7-7310-2531	151.34	151.34
US Bank	294911		01/16/18	1	WW GRAINGER-STOCK PARTS	504-3-3210-4721	150.08	150.08
US Bank	295317		01/16/18	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	150.00	150.00
US Bank	295429		01/16/18	1	HILLCREST WRECKER & GARAG-TOWING UNIT 477	504-3-3210-2147	150.00	150.00
US Bank	295823		01/16/18	1	T2 SYSTEMS CANADA INC.-DIGITAL IRIS SERVICES VTG	503-1-2314-2135	150.00	150.00
US Bank	295824		01/16/18	1	T2 SYSTEMS CANADA INC.-DIGITAL IRIS SERVICES VTG	503-1-2314-2135	150.00	150.00
US Bank	295459		01/16/18	1	MENARDS LAWRENCE KS-LASER LEVEL	001-5-5100-2135	149.99	149.99
US Bank	295404		01/16/18	1	HOMEDPOT.COM-TOOL CHEST DELIVED DAMAGED RETURN THIS STATEM	001-3-3025-4203	149.25	149.25
O'Reilly Auto Parts	294550		01/16/18	1	parts	504-3-3210-4721	149.04	149.04
US Bank	294966		01/16/18	1	MONOPRICE INC.-APPLE TV FOR CHIEFS CONFERENCE ROOM	001-2-2110-2367	149.00	149.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295410		01/16/18	1	HOMEDPOT.COM-ATTEMPT TO REORDER TOOL CABINET AGAIN	001-3-3025-4203	146.95	146.95
US Bank	295234		01/16/18	1	PRINTRUNNER *-BOOKMARKS	211-4-4170-4209	146.74	146.74
Advanced Exercise Equipment Inc	295976		01/16/18	1	Equipment repair	211-4-4198-2325	146.34	146.34
US Bank	295797		01/16/18	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	146.10	146.10
US Bank	295221		01/16/18	1	THE HOME DEPOT #2211-LUMBER FOR FORMS	001-3-3000-4014	146.01	146.01
ServiceMaster Cleansweep Janitorial Inc	294537		01/16/18	1	Cleaning services for the Animal and Parking office	503-1-2314-2135	145.00	145.00
US Bank	294999		01/16/18	1	THE HOME DEPOT #2211-SAW BLADES	501-7-7210-2531	144.70	144.70
US Bank	295298		01/16/18	1	PATCHEN ELECTRIC & INDUST-EQUIPMENT REPAIR	001-4-4080-2531	142.50	142.50
US Bank	295351		01/16/18	1	TOPCON SOLUTIONS STORE-CLEAN AND CALIBRATE LASER LEVEL	505-3-3910-4209	141.57	141.57
US Bank	295755		01/16/18	1	VISTAPR*VISTAPRINT.COM-PRINTING	001-1-1025-4004	141.18	141.18
US Bank	295705		01/16/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-1-1069-4001	140.85	140.85
US Bank	295438		01/16/18	1	COTTINS HARDWARE AND REN-FARMLAND SUPPLIES	604-3-3400-4203	139.95	139.95
Hamm Inc	294625		01/16/18	1	asphalt product	001-3-3000-4502	138.25	138.25
US Bank	294817		01/16/18	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	137.99	137.99
US Bank	295276		01/16/18	1	RINGERS TECHNOLOGIES LLC-INV-LEATHER WORK GLOVES FOR FIRE INVESTIGATOR	001-2-2220-2031	136.28	136.28
US Bank	294830		01/16/18	1	KENNEDY GLASS-ELC	211-4-4105-4209	136.00	136.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295635		01/16/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4001	135.68	135.68
US Bank	295445		01/16/18	1	MENARDS LAWRENCE KS-CEDAR FOR CART BARN	506-4-4920-4209	133.14	133.14
US Bank	295575		01/16/18	1	CAMPBELL PET CO - ONLINE-LEASHES FOR ANIMAL CONTROL	001-2-2142-4203	132.78	132.78
US Bank	295513		01/16/18	1	CDW GOVT #LFR3765-MBRADFORD SURFACE CASE	001-2-2220-4206	132.65	132.65
Stanion Wholesale Electric Co	295957	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	132.18	132.18
US Bank	295284		01/16/18	1	STANION WHOLESALE EL-LED FIXTURE WALL PACK	001-3-3040-4012	131.39	131.39
US Bank	295006		01/16/18	1	THE HOME DEPOT #2211-DATA911 M/7/M8 ELECTRICAL LAB	001-2-2150-4203	130.98	130.98
US Bank	295763		01/16/18	1	KANSAS BAR ASSOCIATION-KBA MEMBERSHIP FEE	001-1-1080-2031	130.00	130.00
Heart of America Golf Course	295974		01/16/18	1	2018 Annual Dues-GCSAA MBR ID #151070	506-4-4920-2030	130.00	130.00
US Bank	295911		01/16/18	1	SUMMIT SIGN AND SAFETY-SUPPLIES/WEARING APPAREL	502-3-3515-4024	129.69	129.69
US Bank	295865		01/16/18	1	SEAL ANALYTICAL INC-LAP SUPPLIES	501-7-7510-4035	129.15	129.15
US Bank	295132		01/16/18	1	MENARDS LAWRENCE KS-NEW MICROWAVE TO REPLACE BROKEN ONE	501-7-7310-4209	129.00	129.00
US Bank	295437		01/16/18	1	LAWRENCE BATTERY-BATTERY TO RUN NEW PUMP AT FARMLAND	604-3-3400-4203	129.00	129.00
US Bank	295720		01/16/18	1	LAWRENCE-DOUGLAS CO HE-REQUIRED IMMUNIZATION FOR FBI NA TRAINING	001-2-2120-2147	129.00	129.00
US Bank	295115		01/16/18	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR AUSTIN HOLLOWAY	501-7-7610-4202	128.98	128.98
Praxair Distribution Inc	294492	017168	01/16/18	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	128.85	128.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295333		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR WATER CREW	501-7-7610-4020	126.92	126.92
Penny's Aggregates Inc	294662	016746	01/16/18	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	126.91	126.91
US Bank	295441		01/16/18	1	ADVANCE AUTO PARTS #1728-FARMLAND SUPPLIES	604-3-3400-4033	126.83	126.83
Penny's Aggregates Inc	294664	016747	01/16/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	126.26	126.26
McCray Lumber Co Inc	295946	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	125.89	125.89
US Bank	295003		01/16/18	1	WWW.NEWEGG.COM-USB TYPE C HDMI ADAPTER	001-2-2150-4203	125.68	125.68
US Bank	295337		01/16/18	1	JAYHAWK TROPHY COMPANY-PLAQUE FOR KBI RETIREMENT	001-2-2130-4209	125.32	125.32
US Bank	295613		01/16/18	1	SQ *CTW-ELECTRICAL CONSUMABLES	504-3-3210-4033	125.30	125.30
Larry Lindsey	294208		01/16/18	1	WC employee reimbursement for dental work	219-1-1054-2621	125.00	125.00
US Bank	295025		01/16/18	1	URISA-URISA MEMBERSHIP RENEWAL	001-1-1070-2147	125.00	125.00
US Bank	295493		01/16/18	1	DICKS SPORTING GOODS1163-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	124.83	124.83
US Bank	295778		01/16/18	1	AMAZON MKTPLACE PMTS-ZEBRA PRINTER POWER CABLE	001-2-2150-4203	124.57	124.57
US Bank	295776		01/16/18	1	MENARDS LAWRENCE KS-TOOLS FOR 2607	501-7-7610-4020	124.45	124.45
US Bank	294862		01/16/18	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4040-4209	123.90	123.90
US Bank	295239		01/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	123.68	123.68
US Bank	295510		01/16/18	1	AMAZON MKTPLACE PMTS WWW.-TRAFFIC TABLET CASES AND CHARGERS	214-3-3800-4206	123.52	123.52

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US Bank	295627		01/16/18	1	THE HOME DEPOT #2211-BROOM DUSTPAN FOLDING CHAIR TABLE METAL ACCEN	551-7-7920-6041	121.85	121.85
US Bank	295684		01/16/18	1	MENARDS LAWRENCE KS-INSULATION FOR CLINTON WTP LIME FEED LINES	501-7-7210-2531	121.01	121.01
US Bank	295640		01/16/18	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	120.71	120.71
US Bank	295309		01/16/18	1	INTL CODE COUNCIL INC-PREV-LDCFM ANNUAL INTL CODE COUNCIL RENEWAL	001-2-2210-2031	120.00	120.00
US Bank	295310		01/16/18	1	INTL CODE COUNCIL INC-PREV-LDCFM ANNUAL INTL CODE COUNCIL RENEWAL	001-2-2220-2031	120.00	120.00
US Bank	295589		01/16/18	1	KENNEDY GLASS-WINDOW REPLACEMENT	504-3-3210-2147	120.00	120.00
US Bank	295809		01/16/18	1	GARRY GRIBBLES RUNNING SP-GIFT CARDS FOR FITNESS PROGRAM	001-2-2120-2366	120.00	120.00
Stacks LLC	296135		01/16/18	1	secure shred	001-1-1065-2325	120.00	120.00
US Bank	295271		01/16/18	1	ORSCHELN LAWRENCE 48-CLEVIS FOR SANDER RACK ADDITION	001-3-3000-2532	119.84	119.84
US Bank	295570		01/16/18	1	LAWRENCE SIGN UP-GUN SIGNAGE	001-3-3040-2370	119.68	119.68
US Bank	295594		01/16/18	1	CONRAD FIRE EQUIPMENT-SOLENOID STOCK	504-3-3210-4721	119.27	119.27
US Bank	295315		01/16/18	1	TLO TRANSUNION-BACKGROUND INVESTIGATIONS FEES	001-2-2130-2363	119.20	119.20
US Bank	294997		01/16/18	1	WW GRAINGER-SAW BLADES	501-7-7210-2531	119.12	119.12
US Bank	294732		01/16/18	1	IBT INC-PLUMBING FITTING	501-7-7210-2531	118.90	118.90
US Bank	294884		01/16/18	1	THETELECOMSPOT.COM-EMERGENCY PHONE FOR STATION 3	001-2-2210-2420	118.38	118.38
US Bank	294885		01/16/18	1	THETELECOMSPOT.COM-EMERGENCY PHONE FOR STATION 3	001-2-2220-2420	118.38	118.38

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US Bank	295018		01/16/18	1	THE HOME DEPOT #2211-TOOLS FOR VEHICLE 277 2452 2450 2458	501-7-7410-4020	117.69	117.69
O'Reilly Auto Parts	294546		01/16/18	1	parts	504-3-3210-4721	117.50	117.50
US Bank	295881		01/16/18	1	INTL ASSOC OF FIRE CH-EMS-IAFC DUES	001-2-2210-2031	117.00	117.00
US Bank	295882		01/16/18	1	INTL ASSOC OF FIRE CH-EMS-IAFC DUES	001-2-2220-2031	117.00	117.00
US Bank	295618		01/16/18	1	WW GRAINGER-BIN DIVIDER LABEL HOLDER	501-7-7220-4020	116.99	116.99
Penny's Aggregates Inc	296013	016747	01/16/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	116.64	116.64
Blue Jazz Java	294606		01/16/18	1	Coffee/Coffee Supplies	001-1-1053-4001	115.80	115.80
McCray Lumber Co Inc	295948	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	115.49	115.49
US Bank	295690		01/16/18	1	PET WORLD LAWRENCE-HAY CERAMIC HEATER BULB	211-4-4170-4031	115.39	115.39
US Bank	295266		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	506-4-4920-4209	115.20	115.20
US Bank	295862		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR REPAIRS	001-3-3000-4209	114.19	114.19
US Bank	295210		01/16/18	1	WESTLAKE HARDWARE-ST#3-REPLACEMENT TARPS FOR QUINT 3	001-2-2220-4204	113.97	113.97
US Bank	294972		01/16/18	1	WWW.THINGSREMEMBERED.COM-KEITH BARNHART RETIRMENT GIFT	502-3-3515-4023	113.00	113.00
US Bank	295015		01/16/18	1	VANDERBILT S NO. 10 INC-SAFETY MUCK BOOTS	501-7-7410-4202	111.99	111.99
US Bank	295454		01/16/18	1	VANDERBILT S NO. 10 INC-MUSK BOOTS	501-7-7610-4202	111.99	111.99
US Bank	294869		01/16/18	1	STAPLES-MISC. OFFICE SUPPLIES	001-1-1020-4001	111.55	111.55

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US Bank	294786		01/16/18	1	WESTLAKE HARDWARE-SCISSORS UTILITY BLADES SHARK BITE BOLTS	501-7-7220-2531	111.52	111.52
US Bank	294805		01/16/18	1	RICOH USA INC-COPIER MONTHLY FEES	001-3-3000-2135	110.77	110.77
US Bank	295389		01/16/18	1	MIDWAY WHOLESALE LAWRENC-DRILL BITS FOR HAMMER DRILL	001-3-3000-4203	110.34	110.34
US Bank	295662		01/16/18	1	STAPLES-BULLETIN BOARD	502-3-3515-4001	110.19	110.19
US Bank	294996		01/16/18	1	THREADTOOLSUPPLYCOM-1/2 NPT ADAPTOR	501-7-7210-2531	110.12	110.12
RedGuard LLC	294326		01/16/18	1	8X20 Portable Storage Container-Fire/Med-January 2018	400-2-2200-2325	110.00	110.00
US Bank	294971		01/16/18	1	WWW.THINGSREMEMBERED.COM-ANITA BROWN RETIRMENT GIFT	502-3-3515-4023	110.00	110.00
US Bank	295401		01/16/18	1	AMERICAN SAFETY-SAFETY VEST FOR TRAFFIC DEPT	001-3-3020-4202	110.00	110.00
US Bank	295547		01/16/18	1	INTERNATIONAL SCULPTURE-ANNUAL MEMBERSHIP	001-1-1025-2030	110.00	110.00
US Bank	295157		01/16/18	1	VANDERBILT S NO. 10 INC-COLD WEATHER BIBS FOR STEVE RICH	501-7-7310-4202	109.98	109.98
Stacks LLC	294695		01/16/18	1	Records Storage	001-1-1065-2147	109.63	109.63
US Bank	295123		01/16/18	1	WW GRAINGER-NEW TEMP PROBE FOR SLAKER INSTALL	501-7-7310-2531	109.52	109.52
Carquest Auto Parts	294581		01/16/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	108.99	108.99
US Bank	295708		01/16/18	1	QUALITY INN & SUITES DIA-REFERENCE CHECK FOR CIS INFINITY	552-7-7812-2141	108.95	108.95
US Bank	295709		01/16/18	1	QUALITY INN & SUITES DIA-REFERENCE CHECK FOR CIS INFINITY	552-7-7812-2141	108.95	108.95
US Bank	295710		01/16/18	1	QUALITY INN & SUITES DIA-REFERENCE CHECK FOR CIS INFINITY	552-7-7812-2141	108.95	108.95

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US Bank	295859		01/16/18	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	108.70	108.70
US Bank	295071		01/16/18	1	NILL BROS SPORTS KCK-DCABA SHIRTS	211-4-4130-4023	108.00	108.00
US Bank	295432		01/16/18	1	AMERICAN AGRICULTURAL LA-SOIL ANALYSIS	604-3-3400-2147	108.00	108.00
US Bank	295409		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR SIGNAL CABINETS	001-3-3020-4019	107.64	107.64
US Bank	294932		01/16/18	1	AMERICAN EQUIPMENT CO-TEMP SWITCH UNIT 2608	504-3-3210-4721	107.29	107.29
Morrow	296179		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
Morrow	296179		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10
Tuckness	296180		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10
Tuckness	296180		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
Wade	296181		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
Wade	296181		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10
Briggs	296182		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10
Briggs	296182		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
Patterson	296183		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
Patterson	296183		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10
Garrison	296184		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2220-2030	85.68	107.10

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Garrison	296184		01/16/18	1	Travel req Feb 6-8, 2018 Manhattan, KS Company Officer Training	001-2-2210-2030	21.42	107.10
US Bank	295081		01/16/18	1	CDW GOVT #LFD2121-SURFACE TYPECOVER	501-7-7510-4206	106.67	106.67
US Bank	295082		01/16/18	1	CDW GOVT #LFN7681-ERGO KEYBOARD FOR JWILLIAMS	001-1-1070-4206	106.66	106.66
US Bank	294792		01/16/18	1	THE HOME DEPOT #2211-PEG HOOKS AND ACCESSORIES SHEETING SOCKET	501-7-7220-4020	106.45	106.45
Blue Jazz Java	295969		01/16/18	1	Breakroom Supplies-Community Bldg	211-4-4100-4209	105.90	105.90
US Bank	295590		01/16/18	1	HERITAGE TRACTOR LAWRENCE-WHEEL AND ARM UNIT 5419	504-3-3210-4721	105.04	105.04
US Bank	295183		01/16/18	1	SUNFLOWER RENTAL LAWRENCE-TRENCHER RENTAL FOR ELECTRIC INSTALLATION	001-4-4040-2325	105.00	105.00
US Bank	295479		01/16/18	1	CULLIGAN OF GREATER KC-LAB SUPPLIES	501-7-7510-4035	104.80	104.80
Stanion Wholesale Electric Co	295959	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	104.65	104.65
US Bank	295169		01/16/18	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4050-2325	104.27	104.27
US Bank	295395		01/16/18	1	WAL-MART #0484-HOLIDAY PROGRAMMING	211-4-4150-4209	104.27	104.27
US Bank	294744		01/16/18	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-4-4050-4209	102.93	102.93
US Bank	295041		01/16/18	1	THE HOME DEPOT #2211-CABINETS	001-2-2210-2536	102.93	102.93
US Bank	295042		01/16/18	1	THE HOME DEPOT #2211-CABINETS	001-2-2220-2536	102.93	102.93
Advance Auto Parts	294569		01/16/18	1	parts	504-3-3210-4721	102.39	102.39
US Bank	294914		01/16/18	1	KC BOBCAT-FUEL LINE	504-3-3210-4721	101.75	101.75



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US Bank	295457		01/16/18	1	WESTERN EXTRALITE COMPANY-1/2 CONNECTORS AND PIPE BENDER	501-7-7310-2531	101.69	101.69
US Bank	295490		01/16/18	1	MICHAELS STORES 4725-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	100.97	100.97
US Bank	295842		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES RED BARN	001-3-3000-4209	100.77	100.77
US Bank	295843		01/16/18	1	HERITAGE TRACTOR LAWRENCE-UNIT 762 PM FILTERS AND PARTS	001-3-3000-2532	100.49	100.49
US Bank	294987		01/16/18	1	WW GRAINGER-J-BOXES	501-7-7210-2531	100.23	100.23
US Bank	294988		01/16/18	1	WW GRAINGER-J-BOXES	501-7-7210-2531	100.23	100.23
US Bank	294990		01/16/18	1	WW GRAINGER-J-BOXES	501-7-7210-2531	100.23	100.23
US Bank	294994		01/16/18	1	WW GRAINGER-J-BOXES	501-7-7210-2531	100.23	100.23
US Bank	294995		01/16/18	1	WW GRAINGER-J-BOXES	501-7-7210-2531	100.23	100.23
US Bank	295224		01/16/18	1	ULINE *SHIP SUPPLIES-COIN ENVELOPES	001-2-2144-4209	100.16	100.16
Stacks LLC	294698		01/16/18	1	Records Storage	001-1-1065-2147	100.15	100.15
Kansas Secured Title & Abstract Co Inc	294298		01/16/18	1	O & E w/exceptions. 1200 Blk Oread Ave. Project 1806.	552-7-7800-6060	100.00	100.00
Shelor, Jerry R	294527		01/16/18	1	Settlement hearings for Tibbits & Taylor	219-1-1054-2147	100.00	100.00
US Bank	294841		01/16/18	1	MOBILE LOCKSMITH-LOCK CYLINDER REPAIR	504-3-3210-2147	100.00	100.00
US Bank	295152		01/16/18	1	ANDERSON RENTAL INC-RESTROOM RENTAL	501-7-7610-2540	100.00	100.00
US Bank	295470		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA RENEWAL FOR LOHMAN	001-3-3020-2030	100.00	100.00

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US Bank	295745		01/16/18	1	SQ *SANDBAR SUBS-BIRTHDAY FOOD FOR GYMNASTICS	211-4-4110-4209	100.00	100.00
US Bank	295749		01/16/18	1	SQ *SANDBAR SUBS-BIRTHDAY FOOD FOR GYMNASTICS	211-4-4110-4209	100.00	100.00
US Bank	295750		01/16/18	1	SQ *SANDBAR SUBS-BIRTHDAY FOOD FOR GYMNASTICS	211-4-4110-4209	100.00	100.00
US Bank	295754		01/16/18	1	WSU MARKETPLACE-KSGFOA MEMBERSHIP FEES (BK & JW)	001-1-1060-2030	100.00	100.00
US Bank	294894		01/16/18	1	AMAZON.COM AMZN.COM/BILL-PROJECTOR MOUNT FOR P&R COMM BUILDING	216-4-4600-4203	99.99	99.99
US Bank	295718		01/16/18	1	VANDERBILT S NO. 10 INC-BAYLIE MOONS BOOTS	501-7-7610-4202	99.99	99.99
US Bank	295719		01/16/18	1	VANDERBILT S NO. 10 INC-KAREN STRICKLANDS BOOTS	501-7-7610-4202	99.99	99.99
US Bank	294865		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES AND FITTINGS FOR BRINE SYSTEM	001-3-3000-4209	99.33	99.33
O'Reilly Auto Parts	294552		01/16/18	1	parts	504-3-3210-4721	99.10	99.10
US Bank	295056		01/16/18	1	THE HOME DEPOT #2211-WORK LIGHT	501-7-7410-4020	99.00	99.00
US Bank	295174		01/16/18	1	APL*APPLE ONLINE STORE-DEVELOPER REGISTRATION FEE - RECOLLECT	502-3-3515-2147	99.00	99.00
US Bank	295192		01/16/18	1	LASER LOGIC INC.-TONER CARTRIDGE	001-1-1034-4001	99.00	99.00
Stanion Wholesale Electric Co	295961	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	98.83	98.83
US Bank	294784		01/16/18	1	WW GRAINGER-2 2 HOLE PIPE STRAPS	501-7-7220-2531	98.75	98.75
Cornerstone Endodontics	294285		01/16/18	1	Dental consultation for wc claim 7PD096	219-1-1054-2621	98.00	98.00
US Bank	295078		01/16/18	1	SHI INTERNATIONAL CORP-TYPECOVER FOR SURFACE	502-3-3515-4206	98.00	98.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	294993		01/16/18	1	THREADTOOLSUPPLYCOM-1/2 NPT ADAPTOR	501-7-7210-2531	97.16	97.16
US Bank	295052		01/16/18	1	REEVES WIEDEMAN CO NO8-PUBLIC WORKS BACKFLOW INSTALL	501-7-7610-4026	96.70	96.70
US Bank	295170		01/16/18	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4050-2325	96.69	96.69
US Bank	294745		01/16/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4050-4209	96.47	96.47
US Bank	294880		01/16/18	1	ALAMO RENT-A-CAR-BOULDER CO CIS VISIT - CAR RENTAL	552-7-7812-2141	96.29	96.29
US Bank	295681		01/16/18	1	BUDGET RENT-A-CAR-RENTAL FOR INVESTIGATION TRIP	001-2-2130-2023	96.06	96.06
Lawrence Journal World	295973		01/16/18	1	Ads-Customer #10004269	211-4-4160-2122	95.76	95.76
US Bank	294925		01/16/18	1	ADVANCE AUTO PARTS #5134-STOCK WIPER FLUID	504-3-3210-4721	95.40	95.40
US Bank	295453		01/16/18	1	THE HOME DEPOT #2211-ST#4-REPLACEMENT TARPS FOR STATION #4	001-2-2220-4204	94.85	94.85
US Bank	295871		01/16/18	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	94.21	94.21
US Bank	295049		01/16/18	1	THE HOME DEPOT #2211-FAUCET LUMBER	001-2-2210-2536	92.75	92.75
US Bank	295050		01/16/18	1	THE HOME DEPOT #2211-FAUCET LUMBER	001-2-2220-2536	92.75	92.75
US Bank	294857		01/16/18	1	MENARDS LAWRENCE KS-DRILL BITS EXTENSION CORDS TAPS	501-7-7210-4020	92.33	92.33
US Bank	295114		01/16/18	1	MENARDS LAWRENCE KS-FLASH LIGHTS FOR 2609	501-7-7610-4020	92.17	92.17
Keller Fire & Safety Inc	296105		01/16/18	1	Fire Dept. #2 - work order 241079	001-3-3040-2325	91.91	91.91
US Bank	295017		01/16/18	1	MIDWAY WHOLESALE LAWRENC-TAR FOR RAISING MH	501-7-7410-4020	91.84	91.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295850		01/16/18	1	EAGLE TRAILER CO. INC-PARTS FOR REPAIR ON UNIT 308	001-3-3000-2532	91.60	91.60
US Bank	295058		01/16/18	1	REEVES WIEDEMAN CO NO8-I AND I CLEAN OUT REPAIRS	551-7-7920-6041	90.49	90.49
US Bank	294919		01/16/18	1	MURPHY TRACTOR EQUIP 03-LAMP UNIT 490	504-3-3210-4721	90.33	90.33
US Bank	295435		01/16/18	1	PACE ANALYTICAL SERVICES-QUARTERLY GROUNDWATER MONITORING TESTS	604-3-3400-2147	90.00	90.00
US Bank	295679		01/16/18	1	PATRIOT PARKING INC 11-PARKING FOR INVESTIGATION	001-2-2130-2023	90.00	90.00
US Bank	295217		01/16/18	1	THE HOME DEPOT #2211-LEVEL TAPE MEASURE FOR CONCRETE CREW	001-3-3000-4020	89.94	89.94
US Bank	295700		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-CARTRIDGES FOR COLORQUBE PRINTER	501-1-1069-4001	89.90	89.90
Blue Jazz Java	294694		01/16/18	1	Water System January - March 2018	001-1-1034-4001	89.85	89.85
US Bank	295516		01/16/18	1	THE HOME DEPOT #2211-GLOVES SHOVEL	501-7-7610-4020	89.75	89.75
US Bank	295465		01/16/18	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	89.12	89.12
US Bank	295187		01/16/18	1	LASER LOGIC INC.-TONER CARTRIDGE	001-1-1032-4001	87.99	87.99
US Bank	294797		01/16/18	1	THE HOME DEPOT #2211-JACK POSTS	501-7-7220-2531	87.94	87.94
US Bank	295324		01/16/18	1	BEST BUY 00008375-SCREEN PROTECTOR AND CASE FOR PHONE	501-7-7610-2420	87.48	87.48
O'Reilly Auto Parts	294539		01/16/18	1	parts	504-3-3210-4721	87.20	87.20
US Bank	295154		01/16/18	1	PAPA JOHNS #00969-WORK THROUGH LUNCH PIZZA	501-7-7610-4209	87.00	87.00
US Bank	295119		01/16/18	1	THE HOME DEPOT #2211-TOOLS FOR 2609	501-7-7610-4020	86.02	86.02

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US Bank	295687		01/16/18	1	PET WORLD LAWRENCE-EARTHWORMS ECOEARTH LAMP. CLEANER CUBES	211-4-4170-4031	85.59	85.59
US Bank	295168		01/16/18	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-2325	85.25	85.25
US Bank	294773		01/16/18	1	BLACKBURN MANUFACTURING C-PAINT FOR FIBER	001-3-3025-4203	85.10	85.10
US Bank	295883		01/16/18	1	BEST BUY 00008375-EMS-IPAD KEYBOARD-JOLES	001-2-2210-4206	85.00	85.00
US Bank	295884		01/16/18	1	BEST BUY 00008375-EMS-IPAD KEYBOARD-JOLES	001-2-2220-4206	84.99	84.99
US Bank	295691		01/16/18	1	DILLONS #0070-PRODUCE PAPER TOWELS TABLE CLOTHS	211-4-4170-4031	84.77	84.77
US Bank	295156		01/16/18	1	THE HOME DEPOT #2211-SHOP TOOLS	501-7-7310-4020	84.71	84.71
US Bank	295055		01/16/18	1	FERGUSON ENTPRS 220-PUBLIC WORKS BACKFLOW INSTALL	501-7-7610-4026	84.05	84.05
US Bank	295200		01/16/18	1	IN *LAWRENCE HOSE AND HYD-HOSE/REPAIR FOR HYVEE COMPACTOR	502-3-3515-4032	83.77	83.77
US Bank	294946		01/16/18	1	OREILLY AUTO #0190-ST#1-PREVENTATIVE MAINT/WAX FOR ENGINE 1	001-2-2220-2532	83.56	83.56
US Bank	295053		01/16/18	1	IN *LAWRENCE HOSE AND HYD-PUBLIC WORKS BACKFLOW INSTALL	501-7-7610-4026	83.36	83.36
US Bank	295468		01/16/18	1	RUESCHHOFF LOCKSMITHS SE-LOCKS REPINNED/KEYS CUT	001-5-5100-4015	83.25	83.25
US Bank	295756		01/16/18	1	VISTAPR*VISTAPRINT.COM-PRINTING	001-1-1025-4004	82.84	82.84
US Bank	295660		01/16/18	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	82.82	82.82
US Bank	294950		01/16/18	1	WESTLAKE HARDWARE-ROPE	501-7-7310-4020	82.76	82.76
Carquest Auto Parts	294580		01/16/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	82.20	82.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295249		01/16/18	1	WESTLAKE HARDWARE-LAB SUPPLIES	501-7-7510-4035	81.83	81.83
US Bank	295153		01/16/18	1	BISHOPS-HOT SAW REPAIR FOR CREW 2608	501-7-7610-2531	81.38	81.38
US Bank	295626		01/16/18	1	AMAZON MKTPLACE PMTS-GARAGE REMOTE VISOR TRANSMITTER FREQ COUNTER	501-7-7220-4020	81.26	81.26
US Bank	295434		01/16/18	1	AMERICAN AGRICULTURAL LA-SOIL ANALYSIS	604-3-3400-2147	81.00	81.00
Airgas National Carbonation	295965	017793	01/16/18	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
US Bank	295272		01/16/18	1	AMERICAN EQUIPMENT CO-TIE DOWNS FOR UNIT S 373 & 374	001-3-3000-2532	80.64	80.64
US Bank	295181		01/16/18	1	THE HOME DEPOT #2211-ST#5-REPLACEMENT TARPS FOR T5 AND R5	001-2-2220-4204	80.06	80.06
US Bank	294802		01/16/18	1	RUESCHHOFF LOCKSMITHS-LOCKSMITH SERVICES-CHECK WELFARE	001-2-2120-4203	80.00	80.00
US Bank	294858		01/16/18	1	UNITED RENTALS #018369-3 HOSES FOR LIME TANK	501-7-7210-2531	80.00	80.00
US Bank	295273		01/16/18	1	IN *KCIAAI-INV-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2210-2031	80.00	80.00
US Bank	295274		01/16/18	1	IN *KCIAAI-INV-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2220-2031	80.00	80.00
Koch	295914		01/16/18	1	SAFETY GLASSES REIMBURSEMENT TO EMPLOYEE DAVID KOCH (2017)	502-3-3515-4209	80.00	80.00
US Bank	295494		01/16/18	1	DICKS SPORTING GOODS1163-FITNESS EQUIPMENT - BALLS FOR FRAN	211-4-4110-4209	79.85	79.85
US Bank	295638		01/16/18	1	ACUSHNET COMPANY-STOCK SUPPLIES FOR EAGLE BEND	506-4-4910-4711	79.47	79.47
US Bank	295196		01/16/18	1	WESTLAKE HARDWARE-PAINT SUPPLIES FOR CONTAINERS	502-3-3515-4007	79.41	79.41
US Bank	295361		01/16/18	1	MENARDS LAWRENCE KS-ST#5-REPLACEMENT SHORING MATERIALS	001-2-2220-2531	79.12	79.12

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Douglas County Register of Deeds	294616		01/16/18	1	Plat-Classical Developments Addition Master Street Tree Plan-Classical Dev Addn Memo-City of Lawrence	001-1-1030-2121	79.00	79.00
US Bank	295022		01/16/18	1	LASER LOGIC INC.-INK CARTRIDGES	501-7-7220-4001	79.00	79.00
US Bank	295064		01/16/18	1	FERGUSON ENTPRS 220-I AND I CLEAN OUT REPAIRS	551-7-7920-6041	78.68	78.68
Stacks LLC	294697		01/16/18	1	Records Storage	001-1-1065-2147	78.56	78.56
US Bank	295716		01/16/18	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	77.97	77.97
US Bank	295558		01/16/18	1	PIZZA HUT 473000047308-ACTING PERFORMANCE	211-4-4140-4209	77.50	77.50
US Bank	294886		01/16/18	1	ELIVATE-LLR CLASS SUPPLIES	211-4-4140-4209	77.49	77.49
US Bank	295256		01/16/18	1	REEVES WIEDEMAN CO NO8-REPAIR PARTS FOR TOILET	501-7-7210-2531	77.00	77.00
US Bank	295636		01/16/18	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	77.00	77.00
US Bank	295112		01/16/18	1	WESTLAKE HARDWARE-WOOD BOARDS AND WOOD STAKES FOR CONCRETE WORK	501-7-7610-4026	76.80	76.80
Laurent	296186		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Mason	296187		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Hawkins	296189		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Madaus	296190		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Tower	296192		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Bailey	296193		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70

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Husbenet	296194		01/16/18	1	Travel req Jan 22-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Wilson Jr	296195		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Dudley	296196		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Peterson	296197		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Maike	296198		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Hennessey	296199		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Hecker	296200		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Sigurdson	296201		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Deghand, Annette M.	296202		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Ellis	296203		01/16/18	1	Travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
Shoemaker	296204		01/16/18	1	travel req Jan 23-25, 2018 Wichita, KS KRPA Conference	211-4-4100-2030	76.70	76.70
US Bank	295793		01/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	76.28	76.28
US Bank	295794		01/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	76.28	76.28
Plug & Pay	295923		01/16/18	1	Credit Card fees-December 2017-Community Building	211-0-0000-3498	76.12	76.12
US Bank	295525		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40 & Q40 (INCL TAX	001-2-2220-2531	76.06	76.06
US Bank	295696		01/16/18	1	DILLONS #0070-PRODUCE PAPER TOWELS DAIRY	211-4-4170-4031	75.82	75.82



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Floyd's Drain Cleaning Inc	294707		01/16/18	1	Rod water fountain drain at City Hall	001-3-3040-4028	75.00	75.00
US Bank	295544		01/16/18	1	AMERICANS FOR THE ARTS 2-ANNUAL MEMBER	216-4-4600-2823	75.00	75.00
US Bank	295757		01/16/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
Floyd's Drain Cleaning Inc	295988		01/16/18	1	Contractual Services-Cleaned lift station at eagle bend	001-4-4040-2325	75.00	75.00
US Bank	295641		01/16/18	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4713	74.62	74.62
Stacks LLC	294699		01/16/18	1	Records Storage	001-1-1065-2147	74.52	74.52
US Bank	295580		01/16/18	1	AMAZON MKTPLACE PMTS WWW.-COMPUTER AND OFFICE SUPPLIES	501-7-7510-4206	73.84	73.84
NAPA Auto Parts	294660		01/16/18	1	parts	001-3-3000-2532	73.40	73.40
US Bank	295634		01/16/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4001	73.22	73.22
US Bank	294908		01/16/18	1	STAPLES-MPO OFFICE SUPPLIES (80%)	641-1-1030-4001	72.36	72.36
Kansas City Freightliner Sales Inc	294572		01/16/18	1	parts	504-3-3210-4721	72.14	72.14
NAPA Auto Parts	294622		01/16/18	1	parts	001-3-3000-2532	71.88	71.88
US Bank	295113		01/16/18	1	OREILLY AUTO #4347-ANTI FREEZE FOR VALVE TURNER	501-7-7610-4026	71.88	71.88
US Bank	295118		01/16/18	1	OREILLY AUTO #4347-ANTIFREEZE FOR 2703 AND 2702	501-7-7610-4026	71.88	71.88
Grandstand Sportswear & Glassware	296002		01/16/18	1	Awards for Adult Sports participants in programs	211-4-4120-4023	71.25	71.25
Grandstand Sportswear & Glassware	296005		01/16/18	1	Awards for Adult Sports participants in programs	211-4-4120-4023	71.25	71.25

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Laird Noller Automotive	294513		01/16/18	1	parts	504-3-3210-4721	71.08	71.08
US Bank	295236		01/16/18	1	NORTHWOODS FALCONRY-RAPTOR SUPPLIES	211-4-4170-4209	70.88	70.88
US Bank	295363		01/16/18	1	CONRAD FIRE EQUIPMENT-ST#5-REPAIR ITEMS FOR PARATEC STRUTS	001-2-2220-2531	70.69	70.69
Midco	294676		01/16/18	1	City of Lawrence - Lift Station #1	501-7-7410-2420	70.64	70.64
Airgas National Carbonation	295964	017793	01/16/18	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
NAPA Auto Parts	294517		01/16/18	1	parts	504-3-3210-4721	70.44	70.44
NAPA Auto Parts	294521		01/16/18	1	parts	504-3-3210-4721	70.44	70.44
US Bank	295685		01/16/18	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	70.17	70.17
US Bank	295840		01/16/18	1	STAPLES-LATEX GLOVES FOR FINGERPRINTING	001-1-1090-4001	70.08	70.08
US Bank	295473		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA CERTIFICATION FOR CRAIG LUTZ	001-3-3020-2030	70.00	70.00
US Bank	295084		01/16/18	1	ORSCHELN LAWRENCE 48-PITCH FORKS FOR LEVEE CREW	001-3-3000-4020	69.98	69.98
US Bank	295527		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40 & Q40 (W/O TAX)	001-2-2220-2531	69.75	69.75
US Bank	295036		01/16/18	1	THE HOME DEPOT #2211-PLUMBING CITY HALL	001-3-3040-4004	69.73	69.73
US Bank	295548		01/16/18	1	WAL-MART #0484-COFFEEHOUSE SUPPLIES	211-4-4140-4209	69.13	69.13
Douglas County Register of Deeds	294610		01/16/18	1	Mortgage-Carl W Arnett Mortgage-Marilyn J Kurtz Mortgage-William R Beeson	631-6-6617-2394	69.00	69.00
US Bank	295020		01/16/18	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Walker Uniforms	294651		01/16/18	1	Cleaning of floor mats at ITC 12/26/17 per Invoice #2392438	001-2-2110-2367	68.00	68.00
US Bank	295120		01/16/18	1	MENARDS LAWRENCE KS-TOOLS FOR UNIT 272	501-7-7610-4020	67.87	67.87
US Bank	295768		01/16/18	1	THE UPS STORE 5941-POSTAGE	001-2-2144-2324	67.65	67.65
US Bank	295319		01/16/18	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	67.58	67.58
US Bank	295858		01/16/18	1	FASTENAL COMPANY01-HANDLES FOR TOOLS ON TRUCKS	001-3-3000-4209	67.12	67.12
Hamm Inc	295971	017540	01/16/18	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	67.00	67.00
US Bank	295777		01/16/18	1	AMAZON.COM-DIGITAL CAMERA	001-2-2120-4203	66.98	66.98
US Bank	295686		01/16/18	1	WESTLAKE HARDWARE-CATFOOD BIRD SEED MULCH	211-4-4170-4031	66.93	66.93
US Bank	295851		01/16/18	1	STANDARD BATTERY INC-BATTERY FOR VEHICLE	001-3-3000-2532	66.41	66.41
US Bank	295604		01/16/18	1	SANTA FE DIST- LENEXA-STOCK RADIO PARTS	504-3-3210-4721	66.36	66.36
Pace Analytical Services Inc	293986	016798	01/16/18	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	295688		01/16/18	1	DILLONS #0070-PRODUCE PAPER TOWELS DAIRY	211-4-4170-4031	65.66	65.66
US Bank	294913		01/16/18	1	SCHULTE SUPPLY-AIR FILTER PART 2703	504-3-3210-4721	65.14	65.14
US Bank	295116		01/16/18	1	PAPA JOHNS #00969-FOOD FOR LEAK CREW ON CLINTON PARKWAY & DULL	501-7-7610-4209	65.00	65.00
US Bank	295683		01/16/18	1	COTTINS HARDWARE AND REN-UNITED WAY INCENTIVE PRIZES	701-0-0000-2114	64.98	64.98

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US Bank	294898		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	64.89	64.89
NAPA Auto Parts	294530		01/16/18	1	parts	504-3-3210-4721	64.18	64.18
US Bank	294746		01/16/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 OCT 20	001-3-3060-2430	64.00	64.00
US Bank	295349		01/16/18	1	THE HOME DEPOT #2211-ST#2-4X4S FOR M2 & M20 CRIBBING	001-2-2220-2531	63.52	63.52
US Bank	295887		01/16/18	1	SQ *MOULAGE SCIENCES & TR-EMS-SIMULATED BLOOD/BONES FOR EMS TRAINING	001-2-2210-4003	63.49	63.49
US Bank	295888		01/16/18	1	SQ *MOULAGE SCIENCES & TR-EMS-SIMULATED BLOOD/BONES FOR EMS TRAINING	001-2-2220-4003	63.48	63.48
US Bank	295238		01/16/18	1	STAPLES-BREAK ROOM SUPPLIES	211-4-4100-4001	63.45	63.45
US Bank	295318		01/16/18	1	HY VEE 1379-PLANT FOR MARY KOEHN	001-2-2143-2040	63.25	63.25
US Bank	294981		01/16/18	1	STANION WHOLESALE EL-4 STEP LADDER	501-7-7210-4020	63.22	63.22
US Bank	295068		01/16/18	1	JAMESTOWN DISTRIBUTORS-DRILL BIT	001-4-4070-2531	62.97	62.97
US Bank	295262		01/16/18	1	MENARDS LAWRENCE KS-DOLLY	501-7-7210-2531	62.97	62.97
US Bank	295748		01/16/18	1	MENARDS LAWRENCE KS-DOLLY FOR WEIGHTS	211-4-4110-4209	62.97	62.97
US Bank	295659		01/16/18	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	62.88	62.88
US Bank	295130		01/16/18	1	THE HOME DEPOT #2211-PARTS FOR SETUP PUMP AND METER	604-3-3400-4209	62.68	62.68
Stacks LLC	294715		01/16/18	1	Records Storage	001-1-1065-2147	62.63	62.63
Hach Co	294019	017899	01/16/18	1	Blanket PO for laboratory supplies for compliance monitoring and special projects thru 2017.	501-7-7510-4035	61.97	61.97

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US Bank	295502		01/16/18	1	THE HOME DEPOT #2211-PAINT AND TRASHBAGS	001-3-3040-4028	61.82	61.82
US Bank	294832		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-SOLAR LIGHTS AND LIGHTING	001-4-4040-4209	61.62	61.62
McCray Lumber Co Inc	295940	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	61.50	61.50
Blue Jazz Java	294583		01/16/18	1	coffee	504-3-3210-4033	61.40	61.40
US Bank	295694		01/16/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	61.14	61.14
Pride Promotions	295933		01/16/18	1	Staff clothing with logo	211-4-4100-4242	61.00	61.00
US Bank	295534		01/16/18	1	HERITAGE TRACTOR LAWRENCE-2531-REPAIRS & MAINTENANCE-MACHINERY & EQUIPM	001-2-2210-2531	60.76	60.76
Business Health Center	296119		01/16/18	1	Police Physical	001-2-2120-2147	60.75	60.75
US Bank	295557		01/16/18	1	HY VEE 1379-ACTING PERFORMANCE	211-4-4140-4209	60.00	60.00
Midco	294677		01/16/18	1	City of Lawrence - Carnegie Building	211-4-4100-2420	59.95	59.95
US Bank	295198		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR ASL UNIT CLEAN OUTS	502-3-3515-4020	59.94	59.94
US Bank	294779		01/16/18	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING SPL	211-4-4198-2325	59.90	59.90
US Bank	295004		01/16/18	1	AMAZON MKTPLACE PMTS-AC ADAPTER	001-2-2150-4203	59.90	59.90
US Bank	295836		01/16/18	1	STAPLES-STAPLER AND EXPANDA FILES	001-1-1090-4001	59.87	59.87
Stacks LLC	294702		01/16/18	1	Records Storage	001-1-1065-2147	59.06	59.06
US Bank	294739		01/16/18	1	IBT INC-SS CLAMPS/HOSE	501-7-7310-2531	59.00	59.00

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US Bank	295002		01/16/18	1	LASER LOGIC INC.-PRINTER CARTRIDGES	211-4-4100-4001	59.00	59.00
US Bank	294818		01/16/18	1	STAPLES-2018 CALENDARS AND PLANNERS	001-3-3010-4001	58.75	58.75
Lawrence Community Shelter Inc	296145		01/16/18	1	Downtown Donation Meters - Jul to Dec 2017	503-0-0000-2613	58.28	58.28
Douglas County Register of Deeds	294613		01/16/18	1	Survey-3-15-21NW	001-1-1030-2121	58.00	58.00
US Bank	294936		01/16/18	1	PATCHEN ELECTRIC & INDUST-FLOAT AND CORD ASSY FOR SUMP PUMP	001-4-4030-4012	58.00	58.00
US Bank	295715		01/16/18	1	APG CASH DRAWER. LLC-OFFICE SUPPLIES	501-1-1069-4001	57.35	57.35
US Bank	294875		01/16/18	1	SHERWIN WILLIAMS 707218-PAINT FOR FIRE EXT BOX.	503-3-2330-2531	56.89	56.89
US Bank	295633		01/16/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4001	56.18	56.18
US Bank	295518		01/16/18	1	LAWRENCE FEED AND FARM SU-STRAW	501-7-7610-2540	56.00	56.00
US Bank	295107		01/16/18	1	AMAZON MKTPLACE PMTS-SMARTPHONE FAST CHARGER AND CABLE	501-7-7100-2420	55.44	55.44
Stacks LLC	294641		01/16/18	1	Shredding service for 12/28/2017 per Invoice #S8002.17A	001-2-2110-2367	55.00	55.00
US Bank	294931		01/16/18	1	SQ *BRETT MULLENIX-RADIATOR UNIT 795	504-3-3210-4721	55.00	55.00
US Bank	295819		01/16/18	1	PATCHEN ELECTRIC & INDUST-UNIT 741 / GENERATOR INSPECTION	505-3-3910-2532	55.00	55.00
Sara Cummings	295949		01/16/18	1	Refund-Youth Sports (Chason and Cannon)	211-0-0000-0311	55.00	55.00
Hannah Hiram	295952		01/16/18	1	Refund-Youth Sports (Elizabeth)	211-0-0000-0311	55.00	55.00
Mary Wilson	295953		01/16/18	1	Refund-Youth Sports (Claire)	211-0-0000-0311	55.00	55.00

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US Bank	295767		01/16/18	1	HY VEE 1377-RETIREMENT CAKE	502-3-3515-4023	54.99	54.99
US Bank	295035		01/16/18	1	WESTLAKE HARDWARE-PLUMBING FOR DRINKING FOUNTAIN CITY HALL	001-3-3040-4004	53.94	53.94
Business Health Center	296033		01/16/18	1	Injections	001-2-2120-2147	53.75	53.75
US Bank	295219		01/16/18	1	HOBBY-LOBBY #0026-CONCRETE STAMPS/NUMBERS	001-3-3000-4209	53.64	53.64
US Bank	294743		01/16/18	1	BISHOPS-FUEL MIX FOR BLOWERS	001-4-4050-4209	53.60	53.60
US Bank	295286		01/16/18	1	STANION WHOLESALE EL-MC CABLE MUD RINGS	001-2-2220-2536	53.18	53.18
US Bank	295287		01/16/18	1	STANION WHOLESALE EL-MC CABLE MUD RINGS	001-2-2210-2536	53.18	53.18
US Bank	294947		01/16/18	1	INTERNATION-ICMA E-BOOK FOR TRAINING	001-1-1020-4044	53.00	53.00
US Bank	295780		01/16/18	1	AMAZON MKTPLACE PMTS-TRICKLE CHARGER	001-2-2150-4203	52.81	52.81
US Bank	295813		01/16/18	1	ORSCHELN LAWRENCE 48-CHAIN HOOKS FOR SANDER RACKS	001-3-3000-2532	52.44	52.44
US Bank	295143		01/16/18	1	STAPLES-OFFICE SUPPLIES FOR I.T.	001-1-1070-4001	51.89	51.89
US Bank	294998		01/16/18	1	MCMASTER-CARR-SS ANGLE BRACKETS	501-7-7210-2531	51.87	51.87
US Bank	295147		01/16/18	1	PICKLEMAN S LAWRENCE-STAFF MEETING LUNCH	001-1-1053-2030	51.41	51.41
US Bank	295484		01/16/18	1	AMAZON MKTPLACE PMTS-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	50.95	50.95
US Bank	295397		01/16/18	1	VANDERBILT S NO. 10 INC-GLOVE LINERS FOR CREWS	001-3-3000-4202	50.83	50.83
US Bank	295175		01/16/18	1	FASTENAL COMPANY01-ANCHORS	501-7-7310-4020	50.74	50.74

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US Bank	295647		01/16/18	1	ORSCHELN LAWRENCE 48-PARTS FOR CHAINSAW	001-3-3030-2536	50.06	50.06
Shelor, Jerry R	294526		01/16/18	1	Settlement hearing for Henderson 7PD060	219-1-1054-2147	50.00	50.00
US Bank	294834		01/16/18	1	KELLY REGISTRATION SYSTE-PESTICIDE RENEWAL	001-4-4040-2030	50.00	50.00
US Bank	295265		01/16/18	1	KELLY REGISTRATION SYSTE-PESTICIDE RENEWAL	506-4-4920-2031	50.00	50.00
US Bank	295299		01/16/18	1	KELLY REGISTRATION SYSTE-PESTICIDE RENEWAL	001-4-4080-4209	50.00	50.00
US Bank	295506		01/16/18	1	REEVES WIEDEMAN CO NO8-FM2 WATER HEATER	001-3-3040-4028	50.00	50.00
US Bank	295879		01/16/18	1	KELLY REGISTRATION SYSTE-PESTICIDE RENEWAL	001-4-4050-2325	50.00	50.00
US Bank	295511		01/16/18	1	AMAZON.COM AMZN.COM/BILL-SARAH GRAVES HARD DRIVE REPLACEMENT	501-7-7220-4206	49.98	49.98
US Bank	295311		01/16/18	1	WEATHERTECH DIRECT LLC-PREV-REPLACEMENT FLOORMATS FOR UNIT #604	001-2-2210-2532	49.90	49.90
US Bank	295391		01/16/18	1	HY VEE 1379-DEODERIZER	501-7-7410-4013	49.90	49.90
US Bank	295204		01/16/18	1	MENARDS LAWRENCE KS-WATER TRUCK SUPPLIES	001-4-4080-4209	49.79	49.79
US Bank	295220		01/16/18	1	MENARDS LAWRENCE KS-LUMBER FOR FORMING	001-3-3000-4014	49.56	49.56
Blue Jazz Java	294608		01/16/18	1	Coffee supplies	001-1-1030-4001	49.39	49.39
US Bank	295374		01/16/18	1	STAPLES-OFFICE SUPPLIES FOR CABINET	001-3-3010-4001	49.35	49.35
US Bank	295253		01/16/18	1	STANION WHOLESALE EL-LIGHT BULBS	501-7-7210-2536	49.20	49.20
US Bank	295593		01/16/18	1	FORCE AMERICA DISTRIBUTIN-STOCK FILTERS	504-3-3210-4721	49.14	49.14



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US Bank	295323		01/16/18	1	GOODCENTS STORE #14 IN S-LUNCH FOR CREW ON LAWRENCE AVE	501-7-7610-4209	49.00	49.00
US Bank	295355		01/16/18	1	STK*SHUTTERSTOCK INC.-STOCK PHOTOS FOR TRANSIT ADS	210-1-1014-2122	49.00	49.00
US Bank	294895		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-IPAD KEYBOARD CASE	001-1-1030-4001	48.99	48.99
US Bank	295487		01/16/18	1	AMAZON MKTPLACE PMTS-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	48.98	48.98
US Bank	295394		01/16/18	1	WAL-MART #0484-HOLIDAY PROGRAMMING	211-4-4150-4209	48.97	48.97
NAPA Auto Parts	294620		01/16/18	1	parts	001-3-3000-2532	48.79	48.79
US Bank	295509		01/16/18	1	MENARDS LAWRENCE KS-DRYER VENT EXHAUST	001-3-3040-4028	48.74	48.74
US Bank	294808		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	48.66	48.66
US Bank	295330		01/16/18	1	B&H PHOTO 800-606-6969-HEADSET HOOKSWITCH CABLE FOR PHONE	001-2-2150-4203	48.45	48.45
US Bank	295802		01/16/18	1	AUNTIE EMS DELI-LUNCH FOR INTERVIEW TEAM	001-2-2143-2040	48.40	48.40
US Bank	294903		01/16/18	1	DPI-COLOR PRINT OVERAGE FOR COLOR MULTIFUNCTION	001-1-1030-4001	48.26	48.26
US Bank	295207		01/16/18	1	THE HOME DEPOT #2211-ST#3-THROUGH THE LOCK TRAINING PROP SUPPLIES	001-2-2210-4003	47.78	47.78
US Bank	295208		01/16/18	1	THE HOME DEPOT #2211-ST#3-THROUGH THE LOCK TRAINING PROP SUPPLIES	001-2-2220-4003	47.78	47.78
US Bank	294939		01/16/18	1	THE HOME DEPOT #2211-DECK REPLACEMENT AND SCREWS	001-4-4070-2531	47.76	47.76
US Bank	295760		01/16/18	1	ADVANCE AUTO PARTS #1728-POWER CONVERTER	501-7-7410-4020	47.49	47.49
US Bank	295766		01/16/18	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	47.03	47.03

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US Bank	295764		01/16/18	1	WESTLAKE HARDWARE-STEEL RODS VELCRO MAGNETIC TRAY BULK FASTNERS	501-7-7410-4020	46.84	46.84
US Bank	295412		01/16/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	46.71	46.71
US Bank	295281		01/16/18	1	WESTERN EXTRALITE COMPANY-BREAKER AND SWITCH COVER	001-3-3040-4012	46.58	46.58
US Bank	295091		01/16/18	1	LAWRENCE SIGN UP-ST#1-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2220-4203	46.57	46.57
US Bank	295092		01/16/18	1	LAWRENCE SIGN UP-ST#2-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2220-4203	46.57	46.57
US Bank	295093		01/16/18	1	LAWRENCE SIGN UP-ST#3-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2220-4203	46.57	46.57
US Bank	295094		01/16/18	1	LAWRENCE SIGN UP-ST#4-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2220-4203	46.56	46.56
US Bank	295108		01/16/18	1	IN *SAFETY SUPPLIES INC.-CONES FOR UT CREWS	501-7-7610-4202	46.50	46.50
Plug & Pay	295929		01/16/18	1	Credit Card fees-December 2017-Sports Pavilion	211-0-0000-3498	46.50	46.50
O'Reilly Auto Parts	294542		01/16/18	1	parts	504-3-3210-4721	46.49	46.49
US Bank	295336		01/16/18	1	WESTLAKE HARDWARE-REPAIR SUPPLIES FOR SEWER CREW	501-7-7410-2538	46.26	46.26
US Bank	295562		01/16/18	1	FACEBK *B3W94DAM72-FACEBOOK ADS-ARD & HOLIDAY SCHEDULE CHANGES	502-3-3515-2042	46.06	46.06
US Bank	294822		01/16/18	1	FASTENAL COMPANY01-PAINT FOR MARKING	001-3-3020-4007	46.00	46.00
US Bank	295811		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	45.91	45.91
US Bank	295608		01/16/18	1	IBT INC-STOCK FILTERS	504-3-3210-4721	45.81	45.81
US Bank	295622		01/16/18	1	WW GRAINGER-2 - RIBBON WHITE FOR MFR NO BMP 61	501-7-7220-4020	45.72	45.72

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US Bank	295698		01/16/18	1	DILLONS #0070-PRODUCE PAPER TOWELS DAIRY	211-4-4170-4031	45.45	45.45
TFMComm Inc	294644		01/16/18	1	Installed flashlight on rear console of Unit 155 per Invoice #191313	001-2-2120-2531	45.00	45.00
US Bank	295191		01/16/18	1	LASER LOGIC INC.-TONER CARTRIDGE	001-1-1032-4001	45.00	45.00
US Bank	295775		01/16/18	1	PIZZA HUT 473000047308-PIZZA FOR KNO	211-4-4110-4209	44.99	44.99
US Bank	295875		01/16/18	1	THE HOME DEPOT #2211-ST#1-METAL HOSE REEL CART	001-2-2210-2536	44.99	44.99
US Bank	295876		01/16/18	1	THE HOME DEPOT #2211-ST#1-METAL HOSE REEL CART	001-2-2220-2536	44.99	44.99
US Bank	295405		01/16/18	1	HOMEDEPOT.COM-FOR FIBER TRAILER NEXT 2 INVOICES ON SAME INV	001-3-3025-4203	44.94	44.94
US Bank	294778		01/16/18	1	FASTENAL COMPANY01-RED PAINT FOR MARKING LOCATED UTILITIES	001-3-3020-4007	44.46	44.46
US Bank	295195		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	44.43	44.43
US Bank	295344		01/16/18	1	REEVES WIEDEMAN CO NO8-TOILET REPAIR	501-7-7210-2531	44.05	44.05
US Bank	295652		01/16/18	1	FERGUSON ENTPRS 220-PARTS FOR TOILET IN TERMINAL	001-3-3030-2536	44.00	44.00
US Bank	294825		01/16/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	43.56	43.56
US Bank	295521		01/16/18	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2120-4203	43.18	43.18
Blue Jazz Java	295970		01/16/18	1	Breakroom Supplies-Holcom	211-4-4100-4209	42.85	42.85
US Bank	295024		01/16/18	1	DISH NETWORK-ONE TIME-MONTHLY SUBSCRIPTION FOR KRWWTP	501-7-7310-2325	42.80	42.80
US Bank	295393		01/16/18	1	FAST N FRIENDLY BASKIN-GAS	211-4-4150-4101	42.48	42.48

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US Bank	294969		01/16/18	1	LOVE S TRAVEL 00006080-FUEL FOR TRAINING	001-2-2120-4101	42.32	42.32
US Bank	294850		01/16/18	1	PARTY AMERICA LAWRENCE-TABLE COVERS-BREAKFAST W / SANTA	211-4-4150-4209	41.98	41.98
Fisher Scientific Co	292447	017813	01/16/18	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	41.94	41.94
US Bank	295784		01/16/18	1	GOODCENTS STORE #14 IN S-FOOD FOR CREW ON LEAK - LAZY BROOKE ST	501-7-7610-4209	41.92	41.92
AA Wheel & Truck Supply Inc	294573		01/16/18	1	parts	504-3-3210-4721	41.88	41.88
US Bank	295852		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR RED BARN	001-3-3000-2532	41.34	41.34
US Bank	294955		01/16/18	1	WESTLAKE HARDWARE-CHARGE WITH TAX ERROR CREDITED THIS STATEMENT	001-3-3000-4209	41.33	41.33
Plug & Pay	295926		01/16/18	1	Credit Card fees-December 2017-Indoor Aquatic Center	211-0-0000-3498	40.88	40.88
US Bank	295714		01/16/18	1	FEDEXOFFICE 00000828-LAMINATED POSTERS FOR GROCERY STORE DROP BOXE	501-1-1069-2120	40.68	40.68
Blue Jazz Java	294696		01/16/18	1	Coffee Supplies	001-1-1053-2342	40.00	40.00
US Bank	294868		01/16/18	1	LAWRENCE CHAMBER OF COMME-CHAMBER MEMBERSHIP LUNCH - MARKUS/STODDARD	001-1-1020-2040	40.00	40.00
US Bank	295307		01/16/18	1	KANSAS GOLF ASSOCIATION-KGA HANDICAPS	506-4-4910-2147	40.00	40.00
US Bank	295474		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA CERTIFICATION FOR TOMMY SUTTON	001-3-3020-2030	40.00	40.00
US Bank	295475		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA CERTIFICATION FOR ADRIAN VARGAS	001-3-3020-2030	40.00	40.00
US Bank	295476		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA CERTIFICATION FOR KEVIN HARRIS	001-3-3020-2030	40.00	40.00
US Bank	295477		01/16/18	1	INTERNATIONAL MUNICIPA-IMSA CERTIFICATION FOR MAX WAINSCOTT	001-3-3020-2030	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295583		01/16/18	1	AMAZON.COM AMZN.COM/BILL-TUFTES SEMINAL WORK ON QUANTITATIVE DATE	501-7-7510-4001	40.00	40.00
Deanna Hattemer	295950		01/16/18	1	Refund-Tai Chi cancelled	211-0-0000-0311	40.00	40.00
US Bank	295402		01/16/18	1	ROCKLER-STOOL FOR FIBER TRAILER	001-3-3025-4203	39.99	39.99
US Bank	295522		01/16/18	1	TRACTOR SUPPLY #1411-CRT SUPPLIES	001-2-2120-4203	39.99	39.99
US Bank	294819		01/16/18	1	PAYPAL *CLICK2MAIL-MAILING - FAIRFIELD FARMS VACATION	001-3-3010-2421	39.94	39.94
US Bank	295712		01/16/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-1-1069-4001	39.94	39.94
US Bank	295536		01/16/18	1	INDEED-RECRUITING WEBSITE	001-2-2143-2344	39.79	39.79
US Bank	295097		01/16/18	1	BESTBUYCOM235-EMS-IPAD CASE FOR CHIEF JOLES	001-2-2210-4206	39.61	39.61
US Bank	295098		01/16/18	1	BESTBUYCOM235-EMS-IPAD CASE FOR CHIEF JOLES	001-2-2220-4206	39.61	39.61
US Bank	295818		01/16/18	1	EAGLE TRAILER CO. INC-D RINGS FOR SANDERS	001-3-3000-2532	39.60	39.60
US Bank	295872		01/16/18	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	39.58	39.58
US Bank	295213		01/16/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMS CONCRETE CREW	214-3-3800-4512	39.47	39.47
US Bank	295808		01/16/18	1	MCALISTERS DELI 413-LUNCH FOR INTERVIEW TEAM	001-2-2143-2040	39.45	39.45
US Bank	294937		01/16/18	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-4-4030-4209	39.36	39.36
US Bank	295869		01/16/18	1	RUESCHHOFF LOCKSMITHS-HHW FIRE ALARM	502-3-3515-2135	39.35	39.35
US Bank	294910		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	39.06	39.06

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295552		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-IPAD CHARGERS	211-4-4140-4209	38.91	38.91
US Bank	295237		01/16/18	1	THE HOME DEPOT #2211-HABITAT IMPROVEMENT SUPPLIES	211-4-4170-4209	38.87	38.87
US Bank	295228		01/16/18	1	THE HOME DEPOT #2211-CEDAR FOR CART BARN	506-4-4920-4209	38.74	38.74
US Bank	295877		01/16/18	1	COTTINS HARDWARE AND REN-ST#1-DOOR CHIME AND SNOW SHOVELS	001-2-2210-2536	38.49	38.49
US Bank	295878		01/16/18	1	COTTINS HARDWARE AND REN-ST#1-DOOR CHIME AND SNOW SHOVELS	001-2-2220-2536	38.48	38.48
US Bank	295812		01/16/18	1	FASTENAL COMPANY01-BOLTS FOR SANDER RACK	001-3-3000-2532	38.22	38.22
US Bank	294733		01/16/18	1	IBT INC-SS BOLTS/NUTS	501-7-7220-2531	38.00	38.00
US Bank	295472		01/16/18	1	WALKER TOWEL & UNIFORM-MONTHLY FEES FOR MAT CLEANING	001-3-3020-2326	37.92	37.92
US Bank	294954		01/16/18	1	WESTLAKE HARDWARE-CONCRETE WITHOUT TAX	001-3-3000-4209	37.90	37.90
Blue Jazz Java	295968		01/16/18	1	Breakroom Supplies-Admin Office	211-4-4100-4209	37.90	37.90
US Bank	295061		01/16/18	1	VANDERBILT S NO. 10 INC-WATER PROOFER	501-7-7410-4024	37.86	37.86
US Bank	295581		01/16/18	1	AMAZON MKTPLACE PMTS-COMPUTER EQUIPMENT	501-7-7510-4206	37.70	37.70
US Bank	295320		01/16/18	1	RUESCHHOFF LOCKSMITHS-ITC ALARM MONITORING	001-2-2110-2367	37.45	37.45
US Bank	295028		01/16/18	1	WESTLAKE HARDWARE-GLASS CLEANER AND SHOP TOWELS	001-3-3040-4004	37.41	37.41
US Bank	295399		01/16/18	1	WAL-MART #5219-ST#1-LAUNDRY DETERGENT	001-2-2210-4209	37.40	37.40
US Bank	295400		01/16/18	1	WAL-MART #5219-ST#1-LAUNDRY DETERGENT	001-2-2220-4209	37.40	37.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295670		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	502-3-3515-4209	37.24	37.24
US Bank	295576		01/16/18	1	WAL-MART #5219-DOG TREATS FOR ANIMAL CONTROL	001-2-2142-4203	37.16	37.16
US Bank	294785		01/16/18	1	WESTLAKE HARDWARE-MOUSE TRAPS	501-7-7220-2531	37.15	37.15
Blue Jazz Java	294671		01/16/18	1	Coffee Supplies for I.T.	001-1-1070-4001	36.85	36.85
US Bank	295279		01/16/18	1	WESTERN EXTRALITE COMPANY-SCOTCHKOTE AND IN-USE COVER	001-3-3040-4012	36.74	36.74
US Bank	295142		01/16/18	1	JIMMY JOHNS - 486-LUNCH FOR TRAINING	001-2-2143-2040	36.57	36.57
US Bank	295270		01/16/18	1	SHELL OIL 54505220114-APWA BOARD MTG HUTCHINSON KS	001-3-3010-4101	36.52	36.52
Eurofins Eaton Analytical Inc	293983	017377	01/16/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Eurofins Eaton Analytical Inc	294652	017377	01/16/18	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	36.00	36.00
Pace Analytical Services Inc	294717	016798	01/16/18	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	294922		01/16/18	1	FASTENAL COMPANY01-HEAT SHRINK	504-3-3210-4033	36.00	36.00
US Bank	295539		01/16/18	1	DILLONS #0019-FRUIT FOR MINI-ACADEMY	001-2-2143-2040	35.98	35.98
US Bank	295814		01/16/18	1	WESTLAKE HARDWARE-CHAIN HOOKS FOR SANDER RACK	001-3-3000-2532	35.96	35.96
US Bank	295283		01/16/18	1	WESTERN EXTRALITE COMPANY-BREAKER AND WIRE CONNECTORS	001-3-3040-4012	35.89	35.89
US Bank	294810		01/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR OFFICE AND CREWS	001-3-3000-4055	35.78	35.78

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	294538		01/16/18	1	parts	504-3-3210-4721	35.75	35.75
US Bank	295739		01/16/18	1	WAL-MART #0484-ADMIN-KITCHEN SUPPLIES	001-2-2210-4040	35.75	35.75
US Bank	295740		01/16/18	1	WAL-MART #0484-ADMIN-KITCHEN SUPPLIES	001-2-2220-4040	35.75	35.75
US Bank	295261		01/16/18	1	REEVES WIEDEMAN CO NO8-4 INCH FLANGE AND BUSHING	501-7-7210-2531	35.74	35.74
US Bank	294846		01/16/18	1	KEY EQUIPMENT AND SU-PLUG FOR MACHINERY/CAT	001-3-3000-2532	35.35	35.35
US Bank	295269		01/16/18	1	MAPLE HILL 24 73010050-APWA BOARD MTG HUTCHINSON KS	001-3-3010-4101	35.25	35.25
US Bank	294917		01/16/18	1	MSC-FITTING UNIT 362	504-3-3210-4721	35.12	35.12
US Bank	295566		01/16/18	1	SPROUTS FARMERS MAR-ADMIN-FOOD FOR CHIEF JOLES RECEPTION	001-2-2210-4209	34.99	34.99
US Bank	295567		01/16/18	1	SPROUTS FARMERS MAR-ADMIN-FOOD FOR CHIEF JOLES RECEPTION	001-2-2220-4209	34.98	34.98
US Bank	295735		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-ST#11-MATTRESS PAD COVERS	001-2-2210-4040	34.91	34.91
US Bank	295736		01/16/18	1	AMAZON.COM WWW.AMAZON.COM-ST#11-MATTRESS PAD COVERS	001-2-2220-4040	34.90	34.90
US Bank	294759		01/16/18	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	34.89	34.89
US Bank	295648		01/16/18	1	THE HOME DEPOT #2211-PARTS FOR STRIPING PARKING LOT	001-3-3030-2536	34.56	34.56
US Bank	295607		01/16/18	1	THE UPS STORE 5707-PARTS RETURNS	504-3-3210-4721	34.47	34.47
US Bank	295322		01/16/18	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-4209	34.24	34.24
US Bank	295122		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 272	501-7-7610-4020	33.96	33.96



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US Bank	295713		01/16/18	1	DISPLAYS2GO-OFFICE SUPPLIES	501-1-1069-4001	33.63	33.63
US Bank	295699		01/16/18	1	ORSCHELN LAWRENCE 48-CAT FOOD PINE	211-4-4170-4031	33.45	33.45
US Bank	295223		01/16/18	1	MENARDS LAWRENCE KS-LUMBER FOR FORMS	001-3-3000-4014	33.04	33.04
US Bank	295328		01/16/18	1	AMAZON MKTPLACE PMTS-ETHERNET ADAPTER FOR IPAD	001-2-2150-4206	32.99	32.99
US Bank	294866		01/16/18	1	IN *LAWRENCE HOSE AND HYD-UNIT 731 REPAIR PARTS	001-3-3000-2532	32.92	32.92
US Bank	295656		01/16/18	1	THE HOME DEPOT #2211-PARTS FOR TOILET IN TERMINAL	001-3-3030-2536	32.91	32.91
US Bank	295825		01/16/18	1	UNCLE JIMS WORM FAR-COMPOSTING WORMS	502-3-3515-4022	32.90	32.90
O'Reilly Auto Parts	294541		01/16/18	1	parts	504-3-3210-4721	32.85	32.85
US Bank	295902		01/16/18	1	THE HOME DEPOT #2211-ST#2-TRASH CAN	001-2-2210-4040	32.49	32.49
US Bank	295903		01/16/18	1	THE HOME DEPOT #2211-ST#2-TRASH CAN	001-2-2220-4040	32.49	32.49
O'Reilly Auto Parts	294536		01/16/18	1	parts	504-3-3210-4721	32.38	32.38
Douglas County Register of Deeds	294615		01/16/18	1	Temp Easement-1107 Kasold Dr	202-3-3001-6061	32.00	32.00
US Bank	295729		01/16/18	1	FACTORY DIRECT CRAFT-ADMIN-HOLIDAY DECORATIONS	001-2-2210-4209	31.92	31.92
US Bank	295730		01/16/18	1	FACTORY DIRECT CRAFT-ADMIN-HOLIDAY DECORATIONS	001-2-2220-4209	31.92	31.92
US Bank	294977		01/16/18	1	FASTENAL COMPANY01-OPS-SCBA MAINTENANCE SUPPLIES AND TOOLS	001-2-2210-2325	31.52	31.52
US Bank	294978		01/16/18	1	FASTENAL COMPANY01-OPS-SCBA MAINTENANCE SUPPLIES AND TOOLS	001-2-2220-2325	31.51	31.51

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Laird Noller Automotive	294514		01/16/18	1	parts	504-3-3210-4721	31.22	31.22
US Bank	295773		01/16/18	1	THE UPS STORE 5941-POSTAGE	001-2-2144-2324	31.13	31.13
US Bank	295610		01/16/18	1	IBT INC-PARTS 547	504-3-3210-4721	31.09	31.09
US Bank	294920		01/16/18	1	HYSPECO INC-HOSE	504-3-3210-4721	31.00	31.00
Stacks LLC	296134		01/16/18	1	Secure Shred	001-1-1065-2325	31.00	31.00
Plug & Pay	295930		01/16/18	1	Credit Card fees-December 2017-Eagle Bend	506-0-0000-3498	30.82	30.82
US Bank	295034		01/16/18	1	FERGUSON ENTPRS 220-URINAL REPAIRS AT STREETS	001-3-3040-4004	30.62	30.62
US Bank	294863		01/16/18	1	ORSCHELN LAWRENCE 48-FITTINGS FOR BRINE SYSTEM	001-3-3000-4209	30.54	30.54
US Bank	295854		01/16/18	1	EAGLE TRAILER CO. INC-METAL FOR SIGN STANDS	001-3-3000-4018	30.40	30.40
Driver Control Bureau	294497		01/16/18	1	Driving rec fees - Nov 2017	001-0-0000-2010	30.00	30.00
US Bank	294896		01/16/18	1	AMAZON MKTPLACE PMTS-FOOTREST FOR BECKY PEPPER	001-1-1030-4001	29.99	29.99
US Bank	295257		01/16/18	1	WESTLAKE HARDWARE-1/2 INCH PEX PIPE	501-7-7210-2531	29.99	29.99
US Bank	295458		01/16/18	1	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	295203		01/16/18	1	WESTLAKE HARDWARE-BUFFALO REPAIR - CLEANING SUPPLIES	001-4-4080-4209	29.97	29.97
US Bank	295791		01/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	29.91	29.91
US Bank	295199		01/16/18	1	WESTLAKE HARDWARE-SUPPLIES FOR DUMPSTER MAINTENANCE	502-3-3515-4032	29.83	29.83

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US Bank	295062		01/16/18	1	FERGUSON ENTPRS 220-I AND I CLEAN OUT SUPPLIES	551-7-7920-6041	29.64	29.64
US Bank	295133		01/16/18	1	CHARLES D JONES LAWRENCE-PARTS FOR REPAIR HEATER	501-7-7310-2536	29.52	29.52
US Bank	295149		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	29.44	29.44
US Bank	295184		01/16/18	1	THE HOME DEPOT #2211-MISC REPAIR PARTS FOR YSC SHED	001-4-4040-4209	29.40	29.40
O'Reilly Auto Parts	294554		01/16/18	1	parts	504-3-3210-4721	29.34	29.34
US Bank	295065		01/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7410-4001	29.28	29.28
NAPA Auto Parts	294518		01/16/18	1	parts	504-3-3210-4721	29.22	29.22
US Bank	294788		01/16/18	1	WW GRAINGER-PAPER TOWEL DISPENSER	501-7-7220-2531	29.19	29.19
Douglas County Register of Deeds	294611		01/16/18	1	Certificate of Survey-29-14-19 SW 1/4	001-1-1030-2121	29.00	29.00
Douglas County Register of Deeds	294614		01/16/18	1	Amended Survey-15-14-20 SW	001-1-1030-2121	29.00	29.00
US Bank	295501		01/16/18	1	CHARLES D JONES LAWRENCE-VAV REPAIR CITY HALL	001-3-3040-4028	28.87	28.87
US Bank	294838		01/16/18	1	L2G*DGCO TREASURER-LICENSE UNIT 751	504-3-3210-4120	28.75	28.75
US Bank	294842		01/16/18	1	L2G*DGCO TREASURER-LICENSE FEES UNIT 039	504-3-3210-4120	28.75	28.75
US Bank	295054		01/16/18	1	IN *LAWRENCE HOSE AND HYD-PUBLIC WORKS BACKFLOW INSTALL	501-7-7610-4026	28.74	28.74
US Bank	295787		01/16/18	1	THE HOME DEPOT #2211-CHAIN	604-3-3400-4033	28.73	28.73
US Bank	295689		01/16/18	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	28.47	28.47

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US Bank	295498		01/16/18	1	WESTLAKE HARDWARE-FIRE MED 5 KITCHEN REMODEL	001-2-2220-2536	28.45	28.45
US Bank	295717		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	28.08	28.08
US Bank	295126		01/16/18	1	WESTHEFFER COMPANY INC-PARTS FOR SLAKER INSTALL	501-7-7310-2536	28.01	28.01
US Bank	295554		01/16/18	1	WAL-MART #5219-HOLIDAY SUPPLIES FOR CONSUMERS	211-4-4140-4209	28.00	28.00
US Bank	295202		01/16/18	1	WESTLAKE HARDWARE-BUFFALO REPAIR - CLEANING SUPPLIES	001-4-4080-4209	27.97	27.97
US Bank	295331		01/16/18	1	WESTLAKE HARDWARE-SUPPLIES AND TOOL FOR SWAN MAINTENANCE	502-3-3515-4032	27.97	27.97
US Bank	294766		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-ST	001-3-3000-2022	27.89	27.89
US Bank	295803		01/16/18	1	MINSKYS PIZZA LAWRENCE-LUNCH FOR INTERVIEW TEAM	001-2-2143-2040	27.78	27.78
US Bank	295031		01/16/18	1	WESTLAKE HARDWARE-TOOLS	001-3-3040-4004	27.75	27.75
Experian	294649		01/16/18	1	Credit Reports per Invoice # CD1809031786	001-2-2143-2344	27.72	27.72
US Bank	295697		01/16/18	1	PET WORLD LAWRENCE-CAREFRESH EARTHWORMS	211-4-4170-4031	27.60	27.60
US Bank	295804		01/16/18	1	HY VEE 1377-FRUIT FOR MINI-ACADEMY	001-2-2143-2040	27.54	27.54
US Bank	295835		01/16/18	1	STAPLES-OPTIMAL STAPLER FOR COURTROOM	001-1-1090-4001	27.26	27.26
US Bank	295815		01/16/18	1	REEVES WIEDEMAN CO NO8-PIPE FOR BRINE SYSTEM	001-3-3000-4209	27.10	27.10
US Bank	295047		01/16/18	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	001-2-2220-2536	27.03	27.03
US Bank	295048		01/16/18	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	001-2-2210-2536	27.03	27.03

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US Bank	295674		01/16/18	1	MICHAELS STORES 4725-ACTING SUPPLIES	211-4-4140-4209	27.03	27.03
US Bank	294835		01/16/18	1	RUESCHHOFF LOCKSMITHS SE-KEY DUPLICATIONS	001-4-4040-4209	27.00	27.00
US Bank	295316		01/16/18	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2344	27.00	27.00
US Bank	295519		01/16/18	1	WESTLAKE HARDWARE-MICRO CHAIN TOOL	501-7-7610-4020	26.99	26.99
US Bank	295599		01/16/18	1	UNITED RENTALS #018369-FUEL GAUGE W/ SIGHT	504-3-3210-4721	26.99	26.99
US Bank	295643		01/16/18	1	THE HOME DEPOT #2211-TOILET PARTS TERMINAL	001-3-3030-2536	26.98	26.98
US Bank	295267		01/16/18	1	WESTERN EXTRALITE COMPANY-MISC SHOP SUPPLIES	001-4-4040-4209	26.97	26.97
US Bank	295898		01/16/18	1	THE HOME DEPOT #2211-ST#2-JANITORIAL SUPPLIES	001-2-2210-4040	26.85	26.85
US Bank	295899		01/16/18	1	THE HOME DEPOT #2211-ST#2-JANITORIAL SUPPLIES	001-2-2220-4040	26.85	26.85
US Bank	295067		01/16/18	1	COTTINS HARDWARE AND REN-PAINT/LABEL AND TRAFFIC CONES	001-4-4070-4202	26.74	26.74
US Bank	295845		01/16/18	1	HERITAGE TRACTOR LAWRENCE-UNIT 762 FILTER FOR PM	001-3-3000-2532	26.64	26.64
US Bank	294945		01/16/18	1	OREILLY AUTO #0190-ST#1-PREVENTATIVE MAINT/WAX FOR ENGINE 1	001-2-2210-2532	26.39	26.39
US Bank	295360		01/16/18	1	MENARDS LAWRENCE KS-ST#5-REPLACEMENT SHORING MATERIALS	001-2-2210-2531	26.37	26.37
US Bank	295523		01/16/18	1	THE HOME DEPOT #2211-RANGE SUPPLIES	001-2-2120-4203	26.14	26.14
US Bank	294890		01/16/18	1	AMAZON.COM AMZN.COM/BILL-USB FLASH FOR NEW PT EMP KYLE	001-1-1070-4203	25.99	25.99
US Bank	295692		01/16/18	1	ORSCHELN LAWRENCE 48-CAT FOOD PINE	211-4-4170-4031	25.98	25.98

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US Bank	295059		01/16/18	1	NAPA AUTO PARTS 0000939-FUEL CLEANER	501-7-7410-4103	25.88	25.88
NAPA Auto Parts	294525		01/16/18	1	parts	504-3-3210-4721	25.56	25.56
US Bank	295568		01/16/18	1	DILLONS #0068-ADMIN-REFRESHMENTS FOR MANAGERS MEETING	001-2-2210-4209	25.52	25.52
US Bank	295569		01/16/18	1	DILLONS #0068-ADMIN-REFRESHMENTS FOR MANAGERS MEETING	001-2-2220-4209	25.52	25.52
NAPA Auto Parts	294520		01/16/18	1	parts	504-3-3210-4721	25.50	25.50
US Bank	295669		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	211-4-4100-4209	25.48	25.48
US Bank	295524		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40 & Q40 (INCL TAX	001-2-2210-2531	25.36	25.36
US Bank	295063		01/16/18	1	FASTENAL COMPANY01-PUBLIC WORKS BACKFLOW AND PIPE	501-7-7610-4026	25.16	25.16
US Bank	294840		01/16/18	1	KANSAS VEHICLE TITLE-LICENSE FEES UNIT 067	504-3-3210-4120	25.00	25.00
US Bank	294870		01/16/18	1	LAWRENCE CHAMBER OF COMME-LEGISLATIVE PRIORITIES BREAKFAST - STODDARD	001-1-1020-2040	25.00	25.00
US Bank	295173		01/16/18	1	GOOGLE *GOOGLE PLAY-DEVELOPER REGISTRATION FEE - RECOLLECT	502-3-3515-2147	25.00	25.00
US Bank	295485		01/16/18	1	AMAZON MKTPLACE PMTS-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	24.95	24.95
Stacks LLC	294711		01/16/18	1	Records Storage	001-1-1065-2147	24.48	24.48
US Bank	295275		01/16/18	1	RINGERS TECHNOLOGIES LLC-INV-LEATHER WORK GLOVES FOR FIRE INVESTIGATOR	001-2-2210-2031	24.05	24.05
US Bank	295385		01/16/18	1	WESTLAKE HARDWARE-AIR NOZZLE FOR LEVEE SHED	001-3-3070-4209	23.98	23.98
US Bank	295364		01/16/18	1	ROGUE FITNESS-ST#5-FITNESS ROOM WEIGHT BELTS	001-2-2210-4215	23.97	23.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295365		01/16/18	1	ROGUE FITNESS-ST#5-FITNESS ROOM WEIGHT BELTS	001-2-2220-4215	23.96	23.96
US Bank	295486		01/16/18	1	AMAZON MKTPLACE PMTS-ERC HOLIDAY PARTY GIFT BASKETS	001-1-1053-2348	23.95	23.95
US Bank	294828		01/16/18	1	COTTINS HARDWARE AND REN-PARK SIGNS	001-4-4050-4209	23.94	23.94
US Bank	295591		01/16/18	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4033	23.90	23.90
US Bank	295095		01/16/18	1	SYNETIC TECHNOLOGIES-TRAINING-M7 COMPUTER MONITOR BRACKET	001-2-2210-4206	23.63	23.63
US Bank	295096		01/16/18	1	SYNETIC TECHNOLOGIES-TRAINING-M7 COMPUTER MONITOR BRACKET	001-2-2220-4206	23.62	23.62
US Bank	295362		01/16/18	1	CONRAD FIRE EQUIPMENT-ST#5-REPAIR ITEMS FOR PARATEC STRUTS	001-2-2210-2531	23.57	23.57
Stacks LLC	294713		01/16/18	1	Records Storage	001-1-1065-2147	23.28	23.28
US Bank	295526		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40 & Q40 (W/O TAX)	001-2-2210-2531	23.25	23.25
US Bank	295798		01/16/18	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	23.18	23.18
US Bank	295377		01/16/18	1	DOLLAR TREE-ERC GIFT BASKETS	001-1-1053-2348	23.00	23.00
US Bank	294974		01/16/18	1	DILLONS # 0098-ANITA BROWN RETIRMENT PARTY	502-3-3515-4023	22.99	22.99
US Bank	294741		01/16/18	1	FERGUSON ENTPRS 220-PVC FITTINGS WWTP	501-7-7310-2531	22.98	22.98
US Bank	295032		01/16/18	1	WESTLAKE HARDWARE-KNIFE EXPANDING FOAM	001-3-3040-4004	22.97	22.97
Laird Noller Automotive	294576		01/16/18	1	parts	504-3-3210-4721	22.80	22.80
US Bank	295826		01/16/18	1	PRO PRINT-TREECYCLING POSTERS	502-3-3515-2120	22.75	22.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295499		01/16/18	1	WESTLAKE HARDWARE-FIRE MED 5 KITCHEN REMODEL	001-2-2220-2536	22.74	22.74
US Bank	295392		01/16/18	1	PHILLIPS 66 - I C 66-GAS	211-4-4150-4101	22.67	22.67
US Bank	295194		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	22.19	22.19
US Bank	295193		01/16/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	22.18	22.18
US Bank	295742		01/16/18	1	KANSAS TURNPIKE AUTHORIT-ADMIN-TOLL CHARGES FOR ADMIN VEHICLES	001-2-2220-2022	22.08	22.08
US Bank	294742		01/16/18	1	ORSCHELN LAWRENCE 48-SOCCER GOALS	001-4-4050-4007	21.99	21.99
O'Reilly Auto Parts	294535		01/16/18	1	parts	504-3-3210-4721	21.98	21.98
US Bank	295820		01/16/18	1	WESTLAKE HARDWARE-SMALL TOOLS FOR SW CREW	505-3-3910-4020	21.98	21.98
US Bank	295134		01/16/18	1	MENARDS LAWRENCE KS-WIRE TERMINALS FOR REWIRING HEATER	501-7-7310-2536	21.97	21.97
US Bank	295290		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY GFCIS AND OUTLET COVERS	001-2-2220-2536	21.80	21.80
US Bank	295291		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY GFCIS AND OUTLET COVERS	001-2-2210-2536	21.80	21.80
O'Reilly Auto Parts	294548		01/16/18	1	parts	504-3-3210-4721	21.77	21.77
US Bank	295373		01/16/18	1	MIDWEST VACUUMS-ST#5-VACUUM REPAIR	001-2-2220-2531	21.52	21.52
O'Reilly Auto Parts	294533		01/16/18	1	parts	504-3-3210-4721	21.30	21.30
US Bank	295831		01/16/18	1	OFFICE DEPOT #419-ADMIN-COPIER PAPER	001-2-2210-4001	21.20	21.20
US Bank	295225		01/16/18	1	AMAZON.COM AMZN.COM/BILL-MPO-80% IPAD CASE	641-1-1030-4001	21.19	21.19



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US Bank	295348		01/16/18	1	THE HOME DEPOT #2211-ST#2-4X4S FOR M2 & M20 CRIBBING	001-2-2210-2531	21.18	21.18
US Bank	295829		01/16/18	1	AMAZON MKTPLACE PMTS-ADMIN-CELL PHONE CASE	001-2-2210-2420	21.06	21.06
US Bank	295830		01/16/18	1	AMAZON MKTPLACE PMTS-ADMIN-CELL PHONE CASE	001-2-2220-2420	21.06	21.06
Fisher Scientific Co	292445	017813	01/16/18	1	Blanket PO for laboratory supplies, equipment and reagents for all three laboratories, 2017	501-7-7510-4035	20.97	20.97
US Bank	295357		01/16/18	1	MILTON INDUSTRIES-ST#5-REPLACEMENT TIRE GAUGE AIR HOSE	001-2-2220-2531	20.66	20.66
US Bank	294942		01/16/18	1	MENARDS LAWRENCE KS-ST#4-MONITOR BOXES	001-2-2220-2531	20.24	20.24
US Bank	294813		01/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR OFFICE AND RED BARN	001-3-3000-4055	20.18	20.18
US Bank	294907		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	20.12	20.12
US Bank	295642		01/16/18	1	WESTLAKE HARDWARE-PARTS FOR AIR COMPRESSOR	001-3-3030-2536	20.02	20.02
US Bank	295546		01/16/18	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCRIPTION	001-1-1025-2030	20.00	20.00
US Bank	295556		01/16/18	1	WAL-MART #5219-HOLIDAY SUPPLIES FOR CONSUMERS	211-4-4140-4209	20.00	20.00
US Bank	295838		01/16/18	1	SCOTCH FABRIC CARE #1-ZIPPER REPLACEMENT FOR JUDGES ROBE	001-1-1090-2147	20.00	20.00
US Bank	295057		01/16/18	1	COTTINS HARDWARE AND REN-I AND I DOWNSPOUT REPAIR	501-7-7610-4026	19.98	19.98
US Bank	294821		01/16/18	1	MENARDS LAWRENCE KS-MARKING WAND	501-7-7610-4020	19.97	19.97
US Bank	295211		01/16/18	1	WAL-MART #5219-ST#3-DEEP FRYER	001-2-2210-4040	19.96	19.96
US Bank	295212		01/16/18	1	WAL-MART #5219-ST#3-DEEP FRYER	001-2-2220-4040	19.96	19.96

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US Bank	295650		01/16/18	1	ORSHELN LAWRENCE 48-PARTS FOR SHOP	001-3-3030-2536	19.93	19.93
US Bank	295885		01/16/18	1	AMAZON MKTPLACE PMTS-EMS-IPAD CASE-JOLES	001-2-2210-4206	19.72	19.72
US Bank	295886		01/16/18	1	AMAZON MKTPLACE PMTS-EMS-IPAD CASE-JOLES	001-2-2220-4206	19.71	19.71
US Bank	295247		01/16/18	1	STANION WHOLESALE EL-WIRE CONNECTORS FOR AI INSTALLS ON SIGNALS	001-3-3020-4019	19.64	19.64
US Bank	295847		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES RED BARN	001-3-3000-4209	19.64	19.64
US Bank	295555		01/16/18	1	WAL-MART #0484-BOWLING DESSERT	211-4-4140-4209	19.62	19.62
Laird Noller Automotive	294516		01/16/18	1	parts	504-3-3210-4721	19.56	19.56
US Bank	295725		01/16/18	1	SQ *ZS DIVINE ESPR-ADMIN-FOOD FOR CHIEF JOLES RECEPTION	001-2-2210-4209	19.49	19.49
US Bank	295726		01/16/18	1	SQ *ZS DIVINE ESPR-ADMIN-FOOD FOR JOLES RECEPTION	001-2-2220-4209	19.48	19.48
US Bank	294790		01/16/18	1	WESTLAKE HARDWARE-SHEETROCK ANCHORS	501-7-7220-2531	19.47	19.47
Stanion Wholesale Electric Co	295960	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	19.30	19.30
US Bank	295617		01/16/18	1	WESTLAKE HARDWARE-MOUSE TRAPS	501-7-7220-4001	19.17	19.17
US Bank	295117		01/16/18	1	WESTLAKE HARDWARE-TOOLS FOR 2609	501-7-7610-4020	19.14	19.14
O'Reilly Auto Parts	294531		01/16/18	1	parts	504-3-3210-4721	19.09	19.09
US Bank	294851		01/16/18	1	PARTY AMERICA LAWRENCE-EVERGREEN CHRISTMAS SCENE-BREAKFAST W / SANTA	211-4-4150-4209	18.99	18.99
Stacks LLC	294714		01/16/18	1	Records Storage	001-1-1065-2147	18.78	18.78

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US Bank	295600		01/16/18	1	COTTINS HARDWARE AND REN-MISC HARDWARE 3515	504-3-3210-4721	18.77	18.77
US Bank	295185		01/16/18	1	MIDWAY WHOLESALE LAWRENC-MISC REPAIR PARTS FOR YSC SHED	001-4-4040-4209	18.55	18.55
US Bank	295625		01/16/18	1	AMAZON MKTPLACE PMTS-GARAGE REMOTE VISOR TRANSMITTER FREQ COUNTER	501-7-7220-4020	18.50	18.50
US Bank	294943		01/16/18	1	MENARDS LAWRENCE KS-ST#4-JANITORIAL SUPPLIES	001-2-2210-4040	18.44	18.44
US Bank	294944		01/16/18	1	MENARDS LAWRENCE KS-ST#4-JANITORIAL SUPPLIES	001-2-2220-4040	18.44	18.44
US Bank	295578		01/16/18	1	AMAZON.COM AMZN.COM/BILL-OFFICE SUPPLIES FOR SCITECH DIVISION	501-7-7510-4001	18.39	18.39
Propio LS LLC	294650		01/16/18	1	Translation Services for December 2017 per Invoice #431003104	001-2-2120-2135	18.28	18.28
US Bank	295788		01/16/18	1	IBT INC-MISC SUPPLIES	211-4-4185-4015	18.12	18.12
O'Reilly Auto Parts	294549		01/16/18	1	parts	504-3-3210-4721	18.09	18.09
US Bank	294909		01/16/18	1	STAPLES-MPO OFFICE SUPPLIES (20%)	001-1-1030-4001	18.09	18.09
Stacks LLC	294499		01/16/18	1	secure shred	001-1-1065-2325	18.00	18.00
Stacks LLC	294500		01/16/18	1	Secure Shred	001-1-1065-2325	18.00	18.00
Douglas County Register of Deeds	294612		01/16/18	1	Affidavit: Correct Master Tree Street Plan-6Wak	001-1-1030-2121	18.00	18.00
Stacks LLC	296137		01/16/18	1	secure shred	001-1-1065-2325	18.00	18.00
US Bank	295848		01/16/18	1	WESTLAKE HARDWARE-HOOKS FOR SANDER RACK	001-3-3000-2532	17.98	17.98
US Bank	295900		01/16/18	1	THE HOME DEPOT #2211-ST#2-REPLACEMENT SHOWERHEAD	001-2-2210-2536	17.98	17.98

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US Bank	295901		01/16/18	1	THE HOME DEPOT #2211-ST#2-REPLACEMENT SHOWERHEAD	001-2-2220-2536	17.98	17.98
US Bank	294949		01/16/18	1	WESTERN EXTRALITE COMPANY-1/2 ALUM CONDUIT	501-7-7310-2531	17.97	17.97
US Bank	295074		01/16/18	1	THE HOME DEPOT #2211-CUT-OFF WHEEL/DISC	501-7-7310-4020	17.91	17.91
US Bank	295109		01/16/18	1	IN *SAFETY SUPPLIES INC.-MEDICINE FOR 1ST AID KIT	501-7-7610-4202	17.90	17.90
US Bank	295302		01/16/18	1	MENARDS LAWRENCE KS-OPS-SCBA ROOM SUPPLIES	001-2-2210-4224	17.83	17.83
US Bank	295148		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	17.72	17.72
US Bank	295019		01/16/18	1	WAL-MART #5219-SPECIAL EVENTS SUPPLIES	211-4-4180-4209	17.68	17.68
US Bank	295577		01/16/18	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/ CITRIX NOV 2017 PAYMENT	501-7-7220-4004	17.50	17.50
Blue Jazz Java	294603		01/16/18	1	Misc. coffee supplies	001-1-1020-4001	17.30	17.30
US Bank	295505		01/16/18	1	CHARLES D JONES LAWRENCE-FM5 STAIR HEATER	001-3-3040-4028	17.20	17.20
Laird Noller Automotive	294575		01/16/18	1	parts	504-3-3210-4721	17.11	17.11
US Bank	295072		01/16/18	1	WESTLAKE HARDWARE-OUTLET COVER/MOUNTING BOX	501-7-7310-2531	16.98	16.98
US Bank	295762		01/16/18	1	NAPA AUTO PARTS 0000939-SAFETY MASKS	501-7-7410-4202	16.64	16.64
US Bank	295792		01/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	16.56	16.56
US Bank	295795		01/16/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	16.24	16.24
US Bank	294769		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-UT	501-7-7100-2022	16.16	16.16

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US Bank	295033		01/16/18	1	MENARDS LAWRENCE KS-GLUE SPRAY FOAM	001-3-3040-4004	16.09	16.09
US Bank	295507		01/16/18	1	REEVES WIEDEMAN CO NO8-FITTINGS FOR WATER HEATER	001-3-3040-4028	16.00	16.00
US Bank	295565		01/16/18	1	OFFICE DEPOT #419-USB CABLE FOR PUBLIC WORKS	501-7-7610-4001	15.99	15.99
US Bank	295176		01/16/18	1	WESTLAKE HARDWARE-MAGNETIC DRIVE GUIDE	501-7-7310-4020	15.98	15.98
US Bank	295179		01/16/18	1	MENARDS LAWRENCE KS-SHOVELS	001-4-4080-4209	15.98	15.98
US Bank	295651		01/16/18	1	WESTLAKE HARDWARE-PEST CONTROL	001-3-3030-2536	15.98	15.98
US Bank	295127		01/16/18	1	MENARDS LAWRENCE KS-PARTS FOR SLAKER INSTALL	501-7-7310-2531	15.90	15.90
US Bank	295255		01/16/18	1	REEVES WIEDEMAN CO NO8-REPAIR PARTS FOR TOILET	501-7-7210-2531	15.64	15.64
NAPA Auto Parts	294628		01/16/18	1	parts	001-3-3000-2532	15.48	15.48
US Bank	294877		01/16/18	1	THE HOME DEPOT #2211-SIGNS MATERIAL	503-3-2330-2531	15.41	15.41
US Bank	294815		01/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR OFFICE & SHOP	001-3-3000-4055	15.39	15.39
US Bank	294777		01/16/18	1	THE HOME DEPOT #2211-BATTERIES FOR LOCATOR	001-3-3025-4203	15.36	15.36
US Bank	295248		01/16/18	1	WAL-MART #5219-LAP SUPPLIES	501-7-7510-4035	15.34	15.34
Laird Noller Automotive	294515		01/16/18	1	parts	504-3-3210-4721	15.25	15.25
US Bank	294780		01/16/18	1	RUESCHHOFF LOCKSMITHS SE-COPYING KEYS	211-4-4198-4209	15.00	15.00
US Bank	295758		01/16/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00

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Plug & Pay	295922		01/16/18	1	Credit Card fees-December 2017-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	295924		01/16/18	1	Credit Card fees-December 2017-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	295925		01/16/18	1	Credit Card fees-December 2017-Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	295927		01/16/18	1	Credit Card fees-December 2017-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	295928		01/16/18	1	Credit Card fees-December 2017-Nature Center	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	294553		01/16/18	1	parts	504-3-3210-4721	14.99	14.99
US Bank	295008		01/16/18	1	ZOOM.US-VIDEO CONFERENCE APPLICATION	001-2-2130-4004	14.99	14.99
US Bank	294874		01/16/18	1	THE HOME DEPOT #2211-MATERIAL FOR FIRE MED # 5	503-3-2330-2531	14.98	14.98
US Bank	295796		01/16/18	1	DILLONS #0070-PROGRAM SUPPLIES	211-4-4170-4209	14.96	14.96
US Bank	295504		01/16/18	1	REEVES WIEDEMAN CO NO8-RELIEF VALVE	001-3-3040-4028	14.95	14.95
US Bank	295704		01/16/18	1	CHIPOTLE ONLINE-PERSONAL EXPENSE-KWEBB WILL REIMBURSE	501-1-1069-4001	14.94	14.94
NAPA Auto Parts	294629		01/16/18	1	parts	001-3-3000-2532	14.83	14.83
US Bank	295671		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	001-3-3000-4209	14.70	14.70
NAPA Auto Parts	294519		01/16/18	1	parts	504-3-3210-4721	14.69	14.69
US Bank	295222		01/16/18	1	FASTENAL COMPANY01-BOLTS FOR NEW SANDERS	001-3-3000-2532	14.19	14.19
FedEx OFFICE	294547		01/16/18	1	Sent the hand held back for repair- packaging costs.	502-3-3515-2531	13.99	13.99

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US Bank	295645		01/16/18	1	WESTLAKE HARDWARE-PARTS FIR REPAIRING LIGHTS	001-3-3030-2536	13.98	13.98
US Bank	295844		01/16/18	1	IN *LAWRENCE HOSE AND HYD-UNIT 377 REPAIR PARTS	001-3-3000-2532	13.86	13.86
US Bank	294883		01/16/18	1	ALAMO RENT ACAR TOLLS-BOULDER CO CIS VISIT - HIGHWAY TOLLS	552-7-7812-2141	13.75	13.75
US Bank	295543		01/16/18	1	WAL-MART #0484-CAMERA SUPPLY	001-1-1025-4004	13.59	13.59
US Bank	295723		01/16/18	1	DILLONS #0019-ADMIN-FOOD FOR JOLES RECEPTION	001-2-2210-4209	13.56	13.56
US Bank	295724		01/16/18	1	DILLONS #0019-ADMIN-FOOD FOR JOLES RECEPTION	001-2-2220-4209	13.55	13.55
US Bank	294881		01/16/18	1	CONOCO - UNITED PACIFIC 6-BOULDER CO CIS VISIT - RENTAL CAR GASOLINE	552-7-7812-2141	13.48	13.48
US Bank	295890		01/16/18	1	OREILLY AUTO #0140-ST#2-REPL TAIL LIGHT AND SUPPLIES FOR REPAIR	001-2-2220-2532	13.41	13.41
US Bank	295508		01/16/18	1	WESTLAKE HARDWARE-CAULKING STATION 3	001-3-3040-4028	13.18	13.18
US Bank	295190		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	13.03	13.03
US Bank	295188		01/16/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	13.02	13.02
US Bank	295189		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	13.02	13.02
US Bank	295649		01/16/18	1	WESTLAKE HARDWARE-PARTS FOR HANGING AIR HOSE	001-3-3030-2536	12.98	12.98
US Bank	295293		01/16/18	1	THE HOME DEPOT #2211-PAINT PAN LINERS SILICONE	001-2-2210-2536	12.96	12.96
US Bank	295039		01/16/18	1	THE HOME DEPOT #2211-SHEETROC STUDS	001-2-2220-2536	12.95	12.95
US Bank	295040		01/16/18	1	THE HOME DEPOT #2211-SHEETROC STUDS	001-2-2210-2536	12.95	12.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295292		01/16/18	1	THE HOME DEPOT #2211-PAINT PAN LINERS SILICONE	001-2-2220-2536	12.95	12.95
US Bank	295462		01/16/18	1	FASTENAL COMPANY01-WALL ANCHORS	001-5-5100-4015	12.89	12.89
US Bank	295294		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY OUTLETS	001-2-2220-2536	12.88	12.88
US Bank	295512		01/16/18	1	AMAZON MKTPLACE PMTS-MICHELLE PHONE REPAIR KIT	001-1-1070-4203	12.88	12.88
US Bank	295295		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY OUTLETS	001-2-2210-2536	12.87	12.87
US Bank	295201		01/16/18	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	295051		01/16/18	1	WAL-MART #5219-SPECIAL EVENT SUPPLIES	211-4-4180-4209	12.54	12.54
US Bank	295136		01/16/18	1	KS SECRETARY OF STATE--ADMIN-NOTARY APPOINTMENT FILING FEE	001-2-2210-2031	12.50	12.50
US Bank	295137		01/16/18	1	KS SECRETARY OF STATE--ADMIN-NOTARY APPOINTMENT FILING FEE	001-2-2220-2031	12.50	12.50
US Bank	295340		01/16/18	1	COTTINS HARDWARE AND REN-ST#1-FUEL OIL FOR ENGINE 1 SMALL ENGINES	001-2-2210-4103	12.50	12.50
US Bank	295721		01/16/18	1	HY VEE 1377-ADMIN-FLOWERS FOR JOLES RECEPTION	001-2-2210-4209	12.50	12.50
US Bank	295722		01/16/18	1	HY VEE 1377-ADMIN-FLOWERS FOR JOLES RECEPTION	001-2-2220-4209	12.50	12.50
US Bank	295341		01/16/18	1	COTTINS HARDWARE AND REN-ST#1-FUEL OIL FOR ENGINE 1 SMALL ENGINES	001-2-2220-4103	12.49	12.49
Blue Jazz Java	294493		01/16/18	1	Coffee Service for PW Eng.	001-3-3040-2135	12.25	12.25
US Bank	295280		01/16/18	1	CHARLES D JONES LAWRENCE-CONTACTOR	001-3-3040-4012	12.24	12.24
US Bank	295232		01/16/18	1	AMAZON.COM AMZN.COM/BILL-ADMIN-WIGWAM THERMAX CAP FOR TESTING	001-2-2210-4242	11.97	11.97



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US Bank	295233		01/16/18	1	AMAZON.COM AMZN.COM/BILL-ADMIN-WIGWAM THERMAX CAP FOR TESTING	001-2-2220-4242	11.97	11.97
US Bank	295342		01/16/18	1	FEDEXOFFICE 00001099-ST#1-LAMINATED COPIES OF ENGINE 1 MAP BOOK	001-2-2210-4209	11.97	11.97
US Bank	295343		01/16/18	1	FEDEXOFFICE 00001099-ST#1-LAMINATED COPIES OF ENGINE 1 MAP BOOK	001-2-2220-4209	11.97	11.97
US Bank	294775		01/16/18	1	THE HOME DEPOT #2211-SILICONE FOR PLUGGING HOLE FOR FIBER CREW	001-3-3025-4203	11.94	11.94
NAPA Auto Parts	294621		01/16/18	1	parts	001-3-3000-2532	11.72	11.72
US Bank	295060		01/16/18	1	FERGUSON ENTPRS 220-I AND I CLEAN OUT CAPS 3	551-7-7920-6041	11.64	11.64
US Bank	295542		01/16/18	1	ADVANCE AUTO PARTS #5134-TIRE PRESSURE GAGES	501-7-7310-4203	11.55	11.55
US Bank	294724		01/16/18	1	L2G*DGCO TREASURER-LEIN FOR VEHICLE TITLES	400-2-2200-8105	11.50	11.50
US Bank	294725		01/16/18	1	L2G*DGCO TREASURER-LEIN FOR VEHICLE TITLES	400-3-3000-8105	11.50	11.50
US Bank	294726		01/16/18	1	L2G*DGCO TREASURER-LEIN FOR VEHICLE TITLES	400-2-2200-8105	11.50	11.50
US Bank	294727		01/16/18	1	L2G*DGCO TREASURER-LEIN FOR VEHICLE TITLES	400-2-2200-8105	11.50	11.50
US Bank	294782		01/16/18	1	HOBBY-LOBBY #0026-PROGRAM SUPPLIES	211-4-4180-4209	11.44	11.44
US Bank	295103		01/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	11.44	11.44
US Bank	295467		01/16/18	1	WESTLAKE HARDWARE-PLUMBING SUPPLIES	001-5-5100-4015	11.38	11.38
US Bank	295646		01/16/18	1	ORSCHELN LAWRENCE 48-PARTS FOR DISC	001-3-3030-2536	11.38	11.38
NAPA Auto Parts	294528		01/16/18	1	parts	504-3-3210-4721	11.37	11.37

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US Bank	295779		01/16/18	1	AMAZON MKTPLACE PMTS-BATTERY EXTENSION CABLE	001-2-2150-4203	11.37	11.37
US Bank	295680		01/16/18	1	WAWA 8053 00080531-INVESTIGATION TRIP	001-2-2130-2023	11.27	11.27
US Bank	295251		01/16/18	1	USPS PO 1950160584-CERTIFIED MAIL FOR HR CASE - CARDIN	001-1-1085-4209	11.21	11.21
US Bank	295663		01/16/18	1	STAPLES-1.5 X 2 POLY BAGS	502-3-3515-4001	11.11	11.11
O'Reilly Auto Parts	294534		01/16/18	1	parts	504-3-3210-4721	11.00	11.00
US Bank	295242		01/16/18	1	AMAZONPRIME MEMBERSHIP- FRAUDULENT CHARGE	501-7-7100-4001	10.99	10.99
US Bank	294921		01/16/18	1	COTTINS HARDWARE AND REN-CUT OFF WHEELS	504-3-3210-4033	10.98	10.98
US Bank	294905		01/16/18	1	STAPLES-MPO WRIST RESTS (80%)	641-1-1030-4001	10.70	10.70
US Bank	295106		01/16/18	1	KANSAS COURTS POS-OVERTIME PARKING FEE	501-7-7100-2022	10.60	10.60
US Bank	295533		01/16/18	1	OREILLY AUTO #4347-ST#4-FUEL STABILIZER FOR GAS-POWERED EQUIP	001-2-2220-2531	10.49	10.49
US Bank	294975		01/16/18	1	THE UPS STORE 5941-OPS-SHIPPING FEE FOR SCBA PARTS AND MONITORS	001-2-2210-2421	10.39	10.39
US Bank	294976		01/16/18	1	THE UPS STORE 5941-OPS-SHIPPING FEE FOR SCBA PARTS AND MONITORS	001-2-2220-2421	10.38	10.38
Custom Truck & Equipment LLC	294566		01/16/18	1	PARTS	504-3-3210-4721	10.34	10.34
O'Reilly Auto Parts	294543		01/16/18	1	parts	504-3-3210-4721	10.26	10.26
US Bank	295430		01/16/18	1	COTTINS HARDWARE AND REN- KEY AND SNOW BRUSH	505-3-3910-2531	10.21	10.21
US Bank	295370		01/16/18	1	HY VEE 1377-ST#12345 &11-BOTTLED WATER	001-2-2210-4204	10.09	10.09

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas Dept of Health & Environment	294722		01/16/18	1	/Analytical services from 10/1/17 - 12/31/17.	501-7-7510-2335	10.00	10.00
US Bank	295029		01/16/18	1	THE HOME DEPOT #2211-LUMBER SCREW DRIVER	001-3-3040-4004	10.00	10.00
US Bank	295163		01/16/18	1	AMAZON MKTPLACE PMTS-OPS-SPECIAL EVENT EARPIECES-REFUNDED IN JAN	001-2-2210-2534	10.00	10.00
US Bank	295165		01/16/18	1	AMAZON MKTPLACE PMTS-OPS-SPECIAL EVENT EARPIECES-REFUNDED IN JAN	001-2-2210-2534	10.00	10.00
US Bank	295366		01/16/18	1	LAWRENCE SIGN UP-ST#4-650 NUMBER FOR ENGINE 40	001-2-2210-2365	10.00	10.00
US Bank	295367		01/16/18	1	LAWRENCE SIGN UP-ST#4-650 NUMBER FOR ENGINE 40	001-2-2220-2365	10.00	10.00
US Bank	295759		01/16/18	1	PAYPAL *JOSH LOBE-ANNUAL SUB	001-1-1025-4004	10.00	10.00
US Bank	295260		01/16/18	1	FASTENAL COMPANY01-1 INCH CLAMPS	501-7-7210-2531	9.99	9.99
US Bank	295378		01/16/18	1	PARTY AMERICA LAWRENCE-ERC GIFT BASKETS	001-1-1053-2348	9.99	9.99
US Bank	295693		01/16/18	1	ORSCHELN LAWRENCE 48-BROODER LAMP	211-4-4170-4031	9.99	9.99
US Bank	295551		01/16/18	1	WAL-MART #5219-COFFEEHOUSE SUPPLIES	211-4-4140-4209	9.96	9.96
US Bank	295781		01/16/18	1	UPS*1ZN5ZT730300011415-SHIPPING	001-2-2144-2324	9.85	9.85
US Bank	295672		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	501-7-7310-4209	9.80	9.80
US Bank	294806		01/16/18	1	RICOH USA INC-TRAFFIC COPIER MONTHLY FEES	001-3-3020-2135	9.73	9.73
O'Reilly Auto Parts	294540		01/16/18	1	parts	504-3-3210-4721	9.11	9.11
US Bank	295206		01/16/18	1	WESTLAKE HARDWARE-ST#3-CIRCULAR SAW BLADES	001-2-2220-2531	8.99	8.99

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US Bank	295654		01/16/18	1	THE HOME DEPOT #2211-PARTS FOR TOILET IN TERMINAL	001-3-3030-2536	8.97	8.97
US Bank	295579		01/16/18	1	AMAZON MKTPLACE PMTS WWW.-OFFICE SUPPLIES FOR SCITECH DIVISION	501-7-7510-4001	8.94	8.94
US Bank	295727		01/16/18	1	AMAZONPRIME MEMBERSHIP-ADMIN-AMAZON PRIME MONTHLY MEMBERSHIP FEE	001-2-2210-4001	8.90	8.90
US Bank	295285		01/16/18	1	THE HOME DEPOT #2211-DRYWALL	001-3-3040-2536	8.75	8.75
US Bank	295703		01/16/18	1	ALDI 46086-BREAK ROOM SUPPLIES	501-1-1069-4001	8.68	8.68
US Bank	295707		01/16/18	1	T2 PARKING 11 & WALNUT-REFERENCE CHECK FOR CIS INFINITY	552-7-7812-2141	8.50	8.50
US Bank	295087		01/16/18	1	LAWRENCE SIGN UP-ST#1-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2210-4203	8.22	8.22
US Bank	295088		01/16/18	1	LAWRENCE SIGN UP-ST#2-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2210-4203	8.22	8.22
US Bank	295089		01/16/18	1	LAWRENCE SIGN UP-ST#3-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2210-4203	8.22	8.22
US Bank	295090		01/16/18	1	LAWRENCE SIGN UP-ST#4-ANNUAL DUES FOR 8 FIRE INVESTIGATORS	001-2-2210-4203	8.22	8.22
US Bank	295268		01/16/18	1	WESTERN EXTRALITE COMPANY-MISC SHOP SUPPLIES	001-4-4040-4209	8.18	8.18
Stacks LLC	294501		01/16/18	1	secure shred	001-1-1065-2325	8.00	8.00
US Bank	294912		01/16/18	1	COTTINS HARDWARE AND REN-CIRCUIT BREAKER 680	504-3-3210-4721	7.99	7.99
US Bank	295695		01/16/18	1	PET WORLD LAWRENCE-EARTHWORMS	211-4-4170-4031	7.98	7.98
NAPA Auto Parts	294524		01/16/18	1	parts	504-3-3210-4721	7.95	7.95
US Bank	295657		01/16/18	1	THE HOME DEPOT #2211-SCREWS TO MOUNT PHOPHAX	501-7-7310-2531	7.86	7.86

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US Bank	295288		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY OUTLETS	001-2-2220-2536	7.71	7.71
US Bank	295289		01/16/18	1	WESTERN EXTRALITE COMPANY-GREY OUTLETS	001-2-2210-2536	7.71	7.71
NAPA Auto Parts	294523		01/16/18	1	parts	504-3-3210-4721	7.60	7.60
US Bank	295160		01/16/18	1	DILLONS #0068-STYROFOAM BOWLS	501-7-7220-4209	7.58	7.58
US Bank	295182		01/16/18	1	THE HOME DEPOT #2211-REPAIR PARTS FOR BATHROOM	001-4-4040-4209	7.54	7.54
US Bank	294762		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-CM	504-3-3210-2022	7.52	7.52
US Bank	294882		01/16/18	1	KCI AIRPORT-BOULDER CO CIS VISIT - AIRPORT PARKING	552-7-7812-2141	7.50	7.50
US Bank	295817		01/16/18	1	REEVES WIEDEMAN CO NO8-FITTINGS FOR BRINE SYSTEM	001-3-3000-2532	7.24	7.24
McCray Lumber Co Inc	295939	017901	01/16/18	1	Blanket PO for lumber for windows at Eagle Bend	506-4-4910-6034	7.20	7.20
US Bank	295372		01/16/18	1	MIDWEST VACUUMS-ST#5-VACUUM REPAIR	001-2-2210-2531	7.18	7.18
US Bank	294848		01/16/18	1	USPS PO 1950170583-TRIBAL LETTERS ER CONSULTATION	631-6-6617-4203	7.14	7.14
US Bank	294873		01/16/18	1	WESTLAKE HARDWARE-PLUMBING FOR FIRE MED # 5	503-3-2330-2531	6.99	6.99
US Bank	295230		01/16/18	1	WESTLAKE HARDWARE-ST#3-REPLACEMENT WATER HOSE NOZZLES	001-2-2210-2536	6.99	6.99
US Bank	295231		01/16/18	1	WESTLAKE HARDWARE-ST#3-REPLACEMENT WATER HOSE NOZZLES	001-2-2220-2536	6.99	6.99
NAPA Auto Parts	294522		01/16/18	1	parts	504-3-3210-4721	6.94	6.94
US Bank	295356		01/16/18	1	MILTON INDUSTRIES-ST#5-REPLACEMENT TIRE GAUGE AIR HOSE	001-2-2210-2531	6.89	6.89

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US Bank	294941		01/16/18	1	MENARDS LAWRENCE KS-ST#4-MONITOR BOXES	001-2-2210-2531	6.75	6.75
US Bank	295030		01/16/18	1	ORSCHELN LAWRENCE 48-PLUMBING SUPPLIES	001-3-3040-4004	6.57	6.57
US Bank	294816		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR OFFIC E AND RED BARN	001-3-3000-4209	6.52	6.52
US Bank	294979		01/16/18	1	FEDEX 789076837887-OPS-SCBA AIR SAMPLE SHIPPING FEE	001-2-2210-2421	6.25	6.25
US Bank	294980		01/16/18	1	FEDEX 789076837887-OPS-SCBA AIR SAMPLE SHIPPING FEE	001-2-2220-2421	6.24	6.24
US Bank	294814		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR CREWS	001-3-3000-4209	6.20	6.20
US Bank	295209		01/16/18	1	WESTLAKE HARDWARE-ST#3-REPLACEMENT TARPS FOR QUINT 3	001-2-2210-4204	6.00	6.00
US Bank	295338		01/16/18	1	COTTINS HARDWARE AND REN-INV CTR-FAUCET HANDLES FOR SHOWER	001-2-2210-2536	6.00	6.00
US Bank	295339		01/16/18	1	COTTINS HARDWARE AND REN-INV CTR-FAUCET HANDLES FOR SHOWER	001-2-2220-2536	5.99	5.99
US Bank	295241		01/16/18	1	USPS PO 1950170583-POSTAGE	001-2-2144-2324	5.81	5.81
US Bank	295782		01/16/18	1	UPS*293BR4282HH-SHIPPING	001-2-2144-2324	5.80	5.80
US Bank	295741		01/16/18	1	KANSAS TURNPIKE AUTHORIT-ADMIN-TOLL CHARGES FOR ADMIN VEHICLES	001-2-2210-2022	5.52	5.52
US Bank	295549		01/16/18	1	PARTY AMERICA LAWRENCE-COFFEEHOUSE SUPPLIES	211-4-4140-4209	5.49	5.49
US Bank	295530		01/16/18	1	BATTERIES PLUS 986-ST#4-LIGHT BULBS FOR KITCHEN	001-2-2210-4209	5.47	5.47
US Bank	295531		01/16/18	1	BATTERIES PLUS 986-ST#4-LIGHT BULBS FOR KITCHEN	001-2-2220-4209	5.47	5.47
US Bank	295711		01/16/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	5.43	5.43

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US Bank	294770		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-PR	211-4-4140-4209	5.32	5.32
US Bank	295449		01/16/18	1	BATTERIES PLUS 986-ST#4-BATTERIES FOR E4 AWNING REMOTE	001-2-2220-2531	5.32	5.32
US Bank	295553		01/16/18	1	WAL-MART #5219-PHOTOS OF CONSUMERS	211-4-4140-4209	5.31	5.31
US Bank	295226		01/16/18	1	AMAZON.COM AMZN.COM/BILL-LOCAL MATCH 20% IPAD CASE	001-1-1030-4001	5.30	5.30
US Bank	295452		01/16/18	1	THE HOME DEPOT #2211-ST#4-REPLACEMENT TARPS FOR STATION #4	001-2-2210-4204	4.99	4.99
US Bank	295832		01/16/18	1	OFFICE DEPOT #419-ADMIN-COPIER PAPER	001-2-2220-4001	4.97	4.97
US Bank	294849		01/16/18	1	WAL-MART #0484-CANDY CANES-BREAKFAST WITH SANTA	211-4-4150-4209	4.96	4.96
US Bank	295661		01/16/18	1	STAPLES-2 X 3 POLY BAGS	502-3-3515-4001	4.93	4.93
US Bank	294798		01/16/18	1	REEVES WIEDEMAN CO NO8-1/2 PVS PIPE	501-7-7220-2531	4.90	4.90
US Bank	295666		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	503-2-2320-4001	4.90	4.90
US Bank	294776		01/16/18	1	MENARDS LAWRENCE KS-SURGE OUTLET CORD	001-3-3025-4203	4.89	4.89
US Bank	295904		01/16/18	1	THE HOME DEPOT #2211-ST#2-GORILLA GLUE	001-2-2210-4001	4.84	4.84
US Bank	294767		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-TE	001-3-3020-2022	4.80	4.80
US Bank	295582		01/16/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	501-7-7510-4001	4.79	4.79
US Bank	295909		01/16/18	1	COPY CO-ST#11-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.70	4.70
US Bank	295910		01/16/18	1	COPY CO-ST#11-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.70	4.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295891		01/16/18	1	COPY CO-ST#1-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.69	4.69
US Bank	295892		01/16/18	1	COPY CO-ST#1-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.69	4.69
US Bank	295893		01/16/18	1	COPY CO-ST#2-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.69	4.69
US Bank	295894		01/16/18	1	COPY CO-ST#2-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.69	4.69
US Bank	295895		01/16/18	1	COPY CO-ST#3-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.69	4.69
US Bank	295896		01/16/18	1	COPY CO-ST#3-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.69	4.69
US Bank	295897		01/16/18	1	COPY CO-ST#4-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.69	4.69
US Bank	295906		01/16/18	1	COPY CO-ST#4-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.69	4.69
US Bank	295907		01/16/18	1	COPY CO-ST#5-LAMINATION OF OVERSIZED MAPS	001-2-2210-4209	4.69	4.69
US Bank	295908		01/16/18	1	COPY CO-ST#5-LAMINATION OF OVERSIZED MAPS	001-2-2220-4209	4.69	4.69
US Bank	295347		01/16/18	1	WESTHEFFER COMPANY INC-HOSE BARB FITTINGS	501-7-7210-2531	4.50	4.50
US Bank	295592		01/16/18	1	WESTHEFFER COMPANY INC-FITTINGS UNIT 3317	504-3-3210-4721	4.46	4.46
US Bank	295161		01/16/18	1	OFFICE DEPOT #419-OPS-PLASTIC BOX TO HOLD SPECIAL EVENT EARPIEC	001-2-2210-4001	4.45	4.45
US Bank	295303		01/16/18	1	OFFICE DEPOT #419-OPS-SCBA ROOM OFFICE SUPPLIES	001-2-2210-4001	4.45	4.45
US Bank	295345		01/16/18	1	REEVES WIEDEMAN CO NO8-TOILET REPAIR	501-7-7210-2531	4.45	4.45
US Bank	294899		01/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	4.44	4.44



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295889		01/16/18	1	OREILLY AUTO #0140-ST#2-REPL TAIL LIGHT AND SUPPLIES FOR REPAIR	001-2-2210-2532	4.24	4.24
US Bank	295180		01/16/18	1	THE HOME DEPOT #2211-ST#5-REPLACEMENT TARPS FOR T5 AND R5	001-2-2210-4204	4.21	4.21
US Bank	295752		01/16/18	1	USPS PO 1950170583-POSTAGE	001-2-2144-2324	4.19	4.19
Stanion Wholesale Electric Co	295958	017806	01/16/18	1	Parks & Recreation - blanket PO for misc. supplies	001-4-4030-4030	4.14	4.14
US Bank	295673		01/16/18	1	WAL-MART #0484-ACTING SUPPLIES	211-4-4140-4209	3.97	3.97
US Bank	294774		01/16/18	1	THE HOME DEPOT #2211-SPADE FOR FIBER TRAILER	001-3-3025-4203	3.96	3.96
US Bank	295668		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	001-4-4010-4209	3.92	3.92
US Bank	294760		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-DS	631-6-6614-2022	3.60	3.60
US Bank	295066		01/16/18	1	VANDERBILT S NO. 10 INC-I AND I SUPPLIES TOUCH UP MARKER	551-7-7920-6041	3.50	3.50
US Bank	295532		01/16/18	1	OREILLY AUTO #4347-ST#4-FUEL STABILIZER FOR GAS-POWERED EQUIP	001-2-2210-2531	3.50	3.50
US Bank	295214		01/16/18	1	COTTINS HARDWARE AND REN-MISC FASTENERS	001-3-3000-4209	3.36	3.36
US Bank	295138		01/16/18	1	USPS.COM ONLINE SHIPPING-OPS-SCBA PACKAGE MAILING CHARGES	001-2-2210-2421	3.33	3.33
US Bank	295139		01/16/18	1	USPS.COM ONLINE SHIPPING-OPS-SCBA PACKAGE MAILING CHARGES	001-2-2220-2421	3.32	3.32
US Bank	295205		01/16/18	1	WESTLAKE HARDWARE-ST#3-CIRCULAR SAW BLADES	001-2-2210-2531	3.00	3.00
US Bank	295369		01/16/18	1	COTTINS HARDWARE AND REN-ST#5-SCREWS TO REPAIR TRUCK 5 GLOVE BOX HINGE	001-2-2220-2532	2.93	2.93
US Bank	294761		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-EN	001-3-3010-4203	2.92	2.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	294768		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-WR	502-3-3530-2022	2.88	2.88
US Bank	294906		01/16/18	1	STAPLES-MPO WRIST RESTS (20%)	001-1-1030-4001	2.68	2.68
US Bank	295731		01/16/18	1	AMAZON MKTPLACE PMTS-ADMIN-OFFICE APPRECIATION LUNCH	001-2-2210-4209	2.50	2.50
US Bank	295732		01/16/18	1	AMAZON MKTPLACE PMTS-ADMIN-OFFICE APPRECIATION LUNCH	001-2-2220-4209	2.49	2.49
US Bank	295100		01/16/18	1	PARKING CITY OF TOPEKA-TRAIN-2018 WILDLAND FIRE SEMINAR PARKING FEE	001-2-2220-2022	2.40	2.40
US Bank	295164		01/16/18	1	AMAZON MKTPLACE PMTS-OPS-SPECIAL EVENT EARPIECES-REFUNDED IN JAN	001-2-2220-2534	2.35	2.35
US Bank	295166		01/16/18	1	AMAZON MKTPLACE PMTS-OPS-SPECIAL EVENT EARPIECES-REFUNDED IN JAN	001-2-2220-2534	2.35	2.35
US Bank	295500		01/16/18	1	CHARLES D JONES LAWRENCE-SCREWS	001-3-3040-2536	2.25	2.25
US Bank	295728		01/16/18	1	AMAZONPRIME MEMBERSHIP-ADMIN-AMAZON PRIME MONTHLY MEMBERSHIP FEE	001-2-2220-4001	2.09	2.09
US Bank	295667		01/16/18	1	THE POPCORNER-11/20/17 BERRYS ICE	504-3-3210-4033	1.96	1.96
US Bank	295849		01/16/18	1	COTTINS HARDWARE AND REN-STARTER ROPE FOR EQUIP REPAIR	001-3-3000-2532	1.95	1.95
US Bank	295448		01/16/18	1	BATTERIES PLUS 986-ST#4-BATTERIES FOR E4 AWNING REMOTE	001-2-2210-2531	1.78	1.78
US Bank	294809		01/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR CREWS	001-3-3000-4209	1.44	1.44
US Bank	295905		01/16/18	1	THE HOME DEPOT #2211-ST#2-GORILLA GLUE	001-2-2220-4001	1.12	1.12
US Bank	294723		01/16/18	1	L2G*DGCO TREASURER FEE-LEIM FOR VEHICLE TITLES	400-2-2200-8105	1.08	1.08
US Bank	295162		01/16/18	1	OFFICE DEPOT #419-OPS-PLASTIC BOX TO HOLD SPECIAL EVENT EARPIEC	001-2-2220-4001	1.04	1.04

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295304		01/16/18	1	OFFICE DEPOT #419-OPS-SCBA ROOM OFFICE SUPPLIES	001-2-2220-4001	1.04	1.04
US Bank	294989		01/16/18	1	WW GRAINGER-WASHERS	501-7-7210-2531	1.00	1.00
US Bank	295368		01/16/18	1	COTTINS HARDWARE AND REN-ST#5-SCREWS TO REPAIR TRUCK 5 GLOVE BOX HINGE	001-2-2210-2532	0.92	0.92
US Bank	294839		01/16/18	1	L2G*DGCO TREASURER FEE-LICENSE FEES UNIT 751	504-3-3210-4120	0.68	0.68
US Bank	294843		01/16/18	1	L2G*DGCO TREASURER FEE-LICENSE FEES UNIT 039	504-3-3210-4120	0.68	0.68
US Bank	295099		01/16/18	1	PARKING CITY OF TOPEKA-TRAIN-2018 WILDLAND FIRE SEMINAR PARKING FEE	001-2-2210-2022	0.60	0.60
US Bank	294763		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-PR	001-4-4010-2325	0.40	0.40
US Bank	294764		01/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-NOV-PR	001-4-4070-2022	0.20	0.20
US Bank	295450		01/16/18	1	THE HOME DEPOT #2211-ST#4-REPLACEMENT TARPS FOR STATION #4	001-2-2210-4204	(0.25)	(0.25)
US Bank	295451		01/16/18	1	THE HOME DEPOT #2211-ST#4-REPLACEMENT TARPS FOR STATION #4	001-2-2220-4204	(4.73)	(4.73)
US Bank	295171		01/16/18	1	HERITAGE TRACTOR LAWRENCE-CREDIT	001-4-4050-2325	(7.58)	(7.58)
US Bank	295528		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40& Q40 (REFUND)	001-2-2210-2531	(25.36)	(25.36)
O'Reilly Auto Parts	294545		01/16/18	1	parts	504-3-3210-4721	(32.99)	(32.99)
Carquest Auto Parts	294582		01/16/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(34.32)	(34.32)
US Bank	294953		01/16/18	1	WESTLAKE HARDWARE-TAX ADDED IN ERROR CREDIT	001-3-3000-4209	(41.33)	(41.33)
US Bank	295529		01/16/18	1	HERITAGE TRACTOR LAWRENCE-ST#4-MOTOMIX FOR SAWS E4 E40& Q40 (REFUND)	001-2-2220-2531	(76.06)	(76.06)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295444		01/16/18	1	MENARDS LAWRENCE KS-RETURNED CEDAR	506-4-4920-4209	(78.49)	(78.49)
NAPA Auto Parts	294529		01/16/18	1	parts	504-3-3210-4721	(86.90)	(86.90)
US Bank	295172		01/16/18	1	HERITAGE TRACTOR LAWRENCE-CREDIT	001-4-4050-2325	(104.27)	(104.27)
US Bank	295411		01/16/18	1	THE HOME DEPOT #2211-CREDIT FOR ANOTHER DAMAGED TOOL CABINET	001-3-3025-4203	(146.95)	(146.95)
O'Reilly Auto Parts	294551		01/16/18	1	parts	504-3-3210-4721	(149.04)	(149.04)
US Bank	295408		01/16/18	1	THE HOME DEPOT #2211-CREDIT FOR DAMAGED TOOL CHEST	001-3-3025-4203	(149.25)	(149.25)
US Bank	295005		01/16/18	1	MSFT * E08004ZVGO-TAX REFUND FOR OFFICE 365 PROPLUS	001-2-2150-4004	(156.38)	(156.38)
US Bank	295046		01/16/18	1	THE HOME DEPOT #2211-REFUND FOR COUNTER TOP OVERAGE	001-2-2220-2536	(176.05)	(176.05)
US Bank	295045		01/16/18	1	THE HOME DEPOT #2211-REFUND FOR COUNTER TOPS OVERAGE	001-2-2210-2536	(176.06)	(176.06)
US Bank	295155		01/16/18	1	LOGIC INC-REFUND FOR SHIPPING COST	501-7-7310-2536	(195.67)	(195.67)
US Bank	295912		01/16/18	1	LACLEDE INC-FRAUD CHARGES	502-3-3515-4209	(199.90)	(199.90)
US Bank	295497		01/16/18	1	THE HOME DEPOT #2211-FIRE MED 5 KITCHEN REMODEL	001-2-2220-2536	(208.00)	(208.00)
US Bank	294956		01/16/18	1	BUDGET.COM PREPAY RESERV-CANCELLED INVESTIGATION TRIP	001-2-2130-2023	(267.98)	(267.98)
O'Reilly Auto Parts	294555		01/16/18	1	parts	504-3-3210-4721	(319.10)	(319.10)
US Bank	295446		01/16/18	1	SATOR SOCCER-SOCCER NET RETURN	211-4-4195-4216	(440.72)	(440.72)
Hach Co	294314		01/16/18	1	Data delivery services associated with the wastewater collection system's long-term flow and rainfall monitoring program. Approved by the City Commission on 01/04/11.	501-7-7410-2325	(500.00)	(500.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	295805		01/16/18	1	COLTS MANUFACTURING-REFUND FOR CANCELED CLASS	001-2-2143-2030	(500.00)	(500.00)
US Bank	295277		01/16/18	1	STANION WHOLESALE EL-CREDIT-WARRANTY RETURN	001-3-3040-4012	(504.72)	(504.72)
US Bank	294957		01/16/18	1	HOTELS.COM143531249172-CANCELLED INVESTIGATION TRIP	001-2-2130-2023	(543.31)	(543.31)
US Bank	294958		01/16/18	1	HOTELS.COM143531249172-CANCELLED INVESTIGATION TRIP	001-2-2130-2023	(543.31)	(543.31)
US Bank	294959		01/16/18	1	HOTELS.COM143531249172-CANCELLED INVESTIGATION TRIP	001-2-2130-2023	(543.31)	(543.31)
US Bank	294901		01/16/18	1	MINUTEMAN PRESS-REVERSAL OF DUPLICATE CHARGE	001-1-1030-4001	(581.00)	(581.00)
OpenGov Inc	296126		01/16/18	1	OpenGov ERP Integrations	001-1-1060-4004	(611.51)	(611.51)
US Bank	295540		01/16/18	1	GALLS-REFUND OF UNIFORM CHARGE	001-2-2143-4242	(2,967.00)	(2,967.00)
<b>Total</b>							<b>2,370,109.32</b>	

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Prepaid	473,467.78	01/12/2018	Department of the Treasury	01/12/2018	Paid	PR 1/12/2018
Prepaid	99,504.60	01/12/2018	Kansas Withholding Tax	01/12/2018	Paid	PR 1/12/2018
Prepaid	66,466.98	01/12/2018	Diversified Investment Advisors	01/12/2018	Paid	PR 1/12/2018
Prepaid	<u>1,144.36</u>	01/12/2018	Fraternal Order of Police Lawrence Lodge #2	01/12/2018	Paid	PR 1/12/2018
	640,583.72					

**Total Vendors**

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<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	3,720.12	01/12/2018	Local 1596	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	2,934.00	01/12/2018	United Way of Douglas County	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	2,104.80	01/12/2018	Firefighters Relief Assn	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	1,660.50	01/12/2018	Lawrence Police Officers Assoc	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	1,174.16	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	836.31	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	680.77	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	641.54	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	572.25	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	492.48	01/12/2018	Family Support Payment Center	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	474.81	01/12/2018	Bessine Walterbach LLP	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	460.77	01/12/2018	Jan Hamilton Chapter 13 Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	450.46	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	450.13	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	410.43	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	398.89	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	366.86	01/12/2018	Kansas Dept of Revenue	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	360.46	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	346.26	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	266.54	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	262.62	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	257.08	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	253.85	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	238.69	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	235.45	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	213.10	01/12/2018	Ralph E Lewis II KSID# 18144	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	210.46	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	197.54	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	193.50	01/12/2018	Firefighters Maintenance Fund	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	185.59	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	181.90	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	170.31	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	159.69	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	153.90	01/12/2018	Washington National Insurance Co	01/12/2018	Paid	PR 1/12/2018

Payroll Invoices	152.34	01/12/2018	Oklahoma	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	144.46	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	138.46	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	138.46	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	129.23	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	112.65	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	96.92	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	94.15	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	92.31	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	90.00	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	85.85	01/12/2018	Mississippi Dept of Human Services	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	80.31	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	62.31	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	50.00	01/12/2018	Jan Hamilton Chapter 13 Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	49.86	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	43.85	01/12/2018	US BANK	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	42.70	01/12/2018	Arnold Scott Harris PC #25265	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	36.92	01/12/2018	WH Griffin Trustee	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	20.00	01/12/2018	Lawrence Police Blue Santa Program	01/12/2018	Paid	PR 1/12/2018
Payroll Invoices	15.07	01/12/2018	GC Services LP	01/12/2018	Paid	PR 1/12/2018
	<u>23,392.07</u>					

**Total Vendors**

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