

# Claim Total

Claim Date: 2/20/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-115):</b>	<b>\$1,629,965.34</b>	<b>208</b>
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$1,629,965.34</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings-KPERS KPF 2/9/2018 - (Page 116):	\$421,493.03	2
Payroll Manual Checks - (Pages NA):	\$0.00	0
Payroll (none)	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$421,493.03</b>	

<b>TOTAL:</b>	<b>\$2,051,458.37</b>
<b>TOTAL VENDOR COUNT:</b>	<b>210</b>

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

NA

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	299453	012723	02/20/18	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	167,900.99	167,900.99
Aetna Life Insurance Co	299486		02/20/18	1	Administrative Service Fee - January 2018	522-1-1055-1228	127,420.84	127,420.84
Zimmerschied Architecture PLLC	297853	016478	02/20/18	1	Agreement-Amendment # 3 was approved by CC on October 18 2016. Project number FM1601	400-3-3000-2143	111,904.02	111,904.02
Black & Veatch Corporation	299487	008380	02/20/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	99,731.48	99,731.48
University of Kansas Parking & Transit	299465	018198	02/20/18	1	2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	29,355.25	62,234.76
University of Kansas Parking & Transit	299465	018198	02/20/18	2	2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	32,879.51	62,234.76
Kansas Water Office	298014	017858	02/20/18	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No. 90-5 & 77-1. Approved by City Commission on 11/7/17.	501-7-7210-4036	56,159.16	56,159.16
University of Kansas Parking & Transit	299478		02/20/18	1	December 2017 Unleaded fuel costs	210-1-1014-4101	23,455.69	53,177.49
University of Kansas Parking & Transit	299478		02/20/18	2	December 2017 diesel fuel charges	210-1-1014-4101	29,721.80	53,177.49
Feld, Ed M Equipment Co Inc	297819	017496	02/20/18	1	Breathing Air Compressor System - FM1706CIP	205-9-2210-6005	43,641.00	43,641.00
Aetna Life Insurance Co	299505		02/20/18	1	service fees	522-1-1055-1225	38,750.56	38,750.56
Bert Nash Community Mental Health Center Inc	299538	018287	02/20/18	1	Outside Agency Funding 2018	001-1-1065-2135	36,000.00	36,000.00
Government Leasing and Finance Inc	299504		02/20/18	1	Vehicles Contract Payment 3/1/2018	202-3-3000-8104	23,996.88	25,311.78

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Government Leasing and Finance Inc	299504		02/20/18	1	Vehicles Contract Payment 3/1/2018	202-3-3000-8103	1,314.90	25,311.78
Lippert Mechanical Service Corp	297930	017552	02/20/18	1	Eagle Bend Golf Course - installation of new HVAC systems and ducts for renovation of the existing cart storage facility	506-9-4920-6034	21,080.00	21,080.00
Retail Sales (Water Sold)	299507		02/20/18	1	Retail Sales (Water Sold) Jan 2018	501-0-0000-2413	2,066.85	18,691.78
Retail Sales (Water Sold)	299507		02/20/18	1	Retail Sales (Water Sold) Jan 2018	501-0-0000-2411	3,190.45	18,691.78
Retail Sales (Water Sold)	299507		02/20/18	1	Retail Sales (Water Sold) Jan 2018	501-0-0000-2412	13,434.48	18,691.78
Custom Tree Care Inc	299430	017957	02/20/18	1	Parks & Recreation - contracted tub grinding work to reduce large piles of forestry debris	001-9-4070-2325	17,957.50	17,957.50
PAYMENTUS GROUP, INC.	299503		02/20/18	1	Transaction Fees Jan 2018	501-1-1069-2325	17,552.65	17,552.65
Citibank NA	299500		02/20/18	1	Insurance funding close 2/12/2018	522-1-1055-1225	17,321.45	17,321.45
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2014	420.50	15,395.17
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2012	1,168.50	15,395.17
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2015	7,438.17	15,395.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2317	5,498.00	15,395.17
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2319	760.00	15,395.17
State Treasurer	299506		02/20/18	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2017	110.00	15,395.17
Theatre Lawrence	299524		02/20/18	1	TGT 2018-Theatre Lawrence	206-8-8100-2325	15,000.00	15,000.00
Lawrence Arts Center	299533		02/20/18	1	TGT 2018-Free State Festival	206-8-8100-2325	15,000.00	15,000.00
Lawrence Busker Festival	299534		02/20/18	1	TGT 2018-Lawrence Busker Festival	206-8-8100-2325	15,000.00	15,000.00
Marla Quilts Inc	299535		02/20/18	1	TGT 2018-African American Quilt Convention	206-8-8100-2325	15,000.00	15,000.00
Delta Dental of Kansas	299498		02/20/18	1	Claim group 51610 week ending 2/15/2018	522-1-1055-1232	11,911.25	11,911.25
University of Kansas Parking & Transit	299462	018197	02/20/18	1	2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
University of Kansas Parking & Transit	299464	018197	02/20/18	1	2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
Verizon Wireless	299480		02/20/18	1	Cell phone service from 1/02/18-2/01/18 per Invoice #9800844917	001-2-2150-2422	8,964.63	8,964.63
Envisio Solutions Inc	299546		02/20/18	1	Subscription to Envisio Strategy implementation software	001-1-1070-4004	8,190.00	8,190.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
VariTech Industries Inc	297900	017881	02/20/18	1	10500 gallon Brine Storage tank.	001-9-3000-4508	7,586.99	7,586.99
Stanion Wholesale Electric Co	298061	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	6,761.19	6,761.19
Stanion Wholesale Electric Co	298061	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	6,761.19
PNC Equipment Finance LLC	298040	018309	02/20/18	1	Lease Agreement #204511000 for eight golf carts.	506-4-4910-2327	6,400.00	6,400.00
Sporting Kaw Valley	299523		02/20/18	1	TGT 2018-Sporting Kaw Valley/April Fool's Futbol Festival	206-8-8100-2325	6,325.00	6,325.00
West Side Presbyterian Church	298116		02/20/18	1	ROW and temp easement payment	202-3-3001-6060	2,838.00	6,156.00
West Side Presbyterian Church	298116		02/20/18	1	ROW and temp easement payment	202-3-3001-6061	3,318.00	6,156.00
Randall Electric Inc	299460	018314	02/20/18	1	Parks & Recreation - hourly rate electrical work on misc projects	216-4-4600-2325	6,045.00	6,045.00
McElroy's Inc	297771	016787	02/20/18	1	1726 W 27th Ter. 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	5,770.00	5,770.00
Catholic Charities of NE Kansas	299530		02/20/18	1	Cash outlays-Jan 2018	611-5-5100-2859	5,362.00	5,362.00
Cummins Central Power LLC	297769	018231	02/20/18	1	generator repairs	504-3-3210-2550	5,280.37	5,280.37
Hach Co	297988	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	5,211.64	5,211.64
US Bank	298886		02/20/18	1	ANIXTER/CLARK/TRI-ED-FUSION SPLICER FOR FIBER TRAILER	001-3-3025-4203	4,890.00	4,890.00
US Bank	298565		02/20/18	1	IN *SAFETY SUPPLIES INC.-FIRST AID KITS	501-7-7310-4202	4,852.22	4,852.22
US Bank	299157		02/20/18	1	MADGE TECH-WIRELESS TEMPERATURE PROBES AND TRANSCEIVER	501-7-7510-4206	4,841.52	4,841.52
US Bank	299317		02/20/18	1	SQ *NLETC INC.-REGISTRATION FOR DEFENSIVE TACTICS TRAINING	001-2-2143-2030	4,800.00	4,800.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298995		02/20/18	1	CDW GOVT #LGR8602-MERAKI AND INJECTORS FOR WWTP	551-7-7920-6041	4,733.19	4,733.19
University of Kansas Parking & Transit	299476		02/20/18	2	December Black Hills gas charges	210-1-1014-2431	954.27	4,731.83
University of Kansas Parking & Transit	299476		02/20/18	1	December Westar electric charges	210-1-1014-2430	1,439.81	4,731.83
University of Kansas Parking & Transit	299476		02/20/18	3	December water/sewer charges	210-1-1014-2434	407.38	4,731.83
University of Kansas Parking & Transit	299476		02/20/18	4	December Midco and landscaping charges	210-1-1014-2325	1,930.37	4,731.83
Willow Domestic Violence Center The	299529		02/20/18	1	Cash outlays-Jan 2018	611-5-5100-2859	4,669.61	4,669.61
US Bank	298610		02/20/18	1	LOGIC INC-PARTS FOR WWTP LIGHT PROJECT	501-7-7310-2536	4,620.92	4,620.92
Oakley Creek Catering & BBQ	299470		02/20/18	1	Catering / LEAP Service Awards	001-1-1053-2346	4,500.00	4,500.00
University of Kansas Parking & Transit	299466	018197	02/20/18	4	65% of Other Transit Facility costs that are not public utilities (snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	953.84	4,449.66
University of Kansas Parking & Transit	299466	018197	02/20/18	3	65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	636.33	4,449.66
University of Kansas Parking & Transit	299466	018197	02/20/18	1	65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,684.33	4,449.66
University of Kansas Parking & Transit	299466	018197	02/20/18	2	65% of Gas at facility based on revenue hour split.	210-1-1014-2431	1,175.16	4,449.66
US Bank	298354		02/20/18	1	TRUCK COMPONENT SERVICES-EJECT CYLINDER 415	504-3-3210-4721	4,443.88	4,443.88
McElroy's Inc	297738	016787	02/20/18	1	918 Highland Dr. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	4,420.00	4,420.00
US Bank	298755		02/20/18	1	MID-AMERICA VALVE & EQ-ROTORK GEARBOX	501-7-7220-2531	4,413.00	4,413.00
Advance Life Insurance Co	299425		02/20/18	1	Insurance Group 57596 for billing period 2.1.2018 - 2.28.2018	701-0-0000-2213	4,246.26	4,246.26

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US Bank	298611		02/20/18	1	LOGIC INC-CONTROL BOXES FOR SEVERAL PANELS FARMLAND	604-3-3400-4209	4,185.00	4,185.00
Western Extralite Co	299421	018080	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	3,665.00	3,665.00
James T Voorhees DDS	297995		02/20/18	1	Dental work for injured employee	219-1-1054-2621	3,660.00	3,660.00
US Bank	298514		02/20/18	1	GOVERLAN INC-GOVERLAN IT MGMT LICENSES	001-1-1070-4004	3,588.00	3,588.00
VanWall Equipment	298036	017953	02/20/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	3,509.93	3,509.93
US Bank	298866		02/20/18	1	ACTION PLUMBING-EMERGENCY SANITARY SEWER MAIN REPAIR 742 CONN	501-7-7410-2538	3,355.55	3,355.55
Brenntag Mid-South Inc	297922	018113	02/20/18	1	Blanket PO for bulk Sodium Hypochlorite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	3,275.42	3,275.42
Brenntag Mid-South Inc	297921	018132	02/20/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,265.69	3,265.69
Americana Music Academy	299531		02/20/18	1	TGT 2018-Americana Music Academy	206-8-8100-2325	3,250.00	3,250.00
Randall Electric Inc	299431	017918	02/20/18	1	Eagle Bend Golf Course - Hourly rate electrical contracting for office and cart barn renovation	506-9-4920-6034	3,118.40	3,118.40
Cobra Puma Golf	299442	018164	02/20/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	3,066.00	3,066.00
Hach Co	298003	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,998.20	2,998.20
Rosehill Gardens Inc	297964	018022	02/20/18	1	Parks & Recreation - Fall dug trees for use on right-of-way	001-9-4070-4201	2,850.00	2,850.00
US Bank	299377		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-5 EARLY REG 2018 CPSE EXCELLENCE CONFER	001-2-2220-2030	2,740.00	2,740.00
Professional Turf Products	297938	017954	02/20/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	2,736.24	2,736.24
US Bank	298991		02/20/18	1	STAPLES-OFFICE SUPPLIES. COFFEE INK FOR PRINTERS	502-3-3515-4001	2,702.18	2,702.18

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Advanced Plumbing Inc	297254	018190	02/20/18	1	2120 Louisiana. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
A & H Heating & Cooling	297843	018193	02/20/18	1	931 Maine St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Stanion Wholesale Electric Co	298043	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	2,662.60
Stanion Wholesale Electric Co	298043	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	2,662.60	2,662.60
Lathrop & Gage LLP	299483		02/20/18	1	Professional services VenturePark VanTrust	001-1-1080-2142	2,646.00	2,646.00
Mann	299477		02/20/18	1	Pre-employment polygraphs	001-2-2143-2344	2,575.00	2,575.00
US Bank	298994		02/20/18	1	IN *R & R COMMUNICATIONS-WIRING FOR MERAKI UPGRADE - SPL	211-4-4198-2325	2,535.27	2,535.27
US Bank	298930		02/20/18	1	USA BLUE BOOK-DPD DISPENSER	501-7-7510-4035	2,474.63	2,474.63
US Bank	298810		02/20/18	1	UNTANGLE INC-RENEWAL FOR WEB FILTER/FIREWALL	001-2-2150-2133	2,450.00	2,450.00
US Bank	298814		02/20/18	1	SHI INTERNATIONAL CORP-RENEWAL FOR MOBILE DEVICE MANAGEMENT	001-2-2150-2133	2,400.00	2,400.00
Municipal Emergency Services Inc	297928	017658	02/20/18	1	Globe GXtreme 3.0 Coats (21) & Pants (21)	001-9-2210-4024	343.12	2,287.49
Municipal Emergency Services Inc	297928	017658	02/20/18	1	Globe GXtreme 3.0 Coats (21) & Pants (21)	001-9-2220-4024	1,944.37	2,287.49
US Bank	298196		02/20/18	1	SQ *COMPLETE CONSTRUCTION-GATE PM	501-7-7210-2531	2,275.00	2,275.00
Custom Truck & Equipment LLC	297967		02/20/18	1	PARTS	504-3-3210-4721	2,268.56	2,268.56



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US Bank	298749		02/20/18	1	GADES SALES CO. INC-REPAIR 3 SIGNAL CONTROLLERS	001-3-3020-4019	2,260.32	2,260.32
Lawrence Journal World	297840		02/20/18	1	Ads - Customer 10011350	001-1-1053-2344	2,242.00	2,242.00
US Bank	298463		02/20/18	1	ICOR TECHNOLOGY INC-BATTERIES FOR ROBOT	001-2-2120-4207	2,230.00	2,230.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	2,206.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7210-2324	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7220-2324	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7510-2324	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7310-2324	0.00	2,206.00
Hach Co	297748	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	0.00	2,206.00
Core & Main LP	297875	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,195.52	2,195.52
Pomp's Tire Service Inc	297966		02/20/18	1	tires	504-3-3210-4721	2,139.86	2,139.86
Cullum & Brown Inc	297850		02/20/18	1	REPAIR COMPRESSOR @ CMG	504-3-3210-2550	2,045.39	2,045.39
US Bank	298750		02/20/18	1	AGILENTTECHNOLOGIES-LAB SUPPLIES	501-7-7510-4035	2,002.40	2,002.40
US Bank	298145		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00

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US Bank	298146		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298148		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298149		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298150		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298151		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298152		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298153		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	298154		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	2,000.00	2,000.00
RSI	299411	018204	02/20/18	1	Phase 1 roof inspection and Phase 2 specification services for the Lawrence Arts Center.	001-3-3040-6034	2,000.00	2,000.00
Aul Appraisals LC	299432		02/20/18	1	Appraisal for McGrew Property-South of 27th and Crossgate Dr - Reference #C-1602	216-4-4600-2325	2,000.00	2,000.00
Pur-O-Zone Inc	297931	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	1,959.32	1,959.32
Fortiline Waterworks	297912	018049	02/20/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,926.00	1,926.00
US Bank	298811		02/20/18	1	DH WIRELESS SOLUTIONS-RENEWAL FOR CRADLEPOINT NET CLOUD REMOTE MGT	001-2-2150-2133	1,921.05	1,921.05
US Bank	298901		02/20/18	1	IN *BASIL EQUIPMENT INC.-DISPLAY UNIT 218	504-3-3210-4721	1,900.90	1,900.90
Force America	297899		02/20/18	1	parts	504-3-3210-4721	1,885.89	1,885.89
US Bank	298917		02/20/18	1	SCOTT RICE OFFICE WORK-DESK FOR INSPECTION OFFICE	501-7-7610-4001	1,787.84	1,787.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Manpower	299509		02/20/18	1	temp services	501-1-1069-2329	1,771.77	1,771.77
US Bank	298413		02/20/18	1	WWW.NEWEGGBUSINESS.COM-SAMSUN TV/APPLE TV BOX PER CPT. HEFFLEY	001-2-2130-4203	1,733.95	1,733.95
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7510-2324	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	1,299.60	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7210-2324	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7220-2324	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7310-2324	0.00	1,732.80
Hach Co	297731	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	433.20	1,732.80
Watson Marlow Inc	298044	018079	02/20/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,632.00	1,700.76
Watson Marlow Inc	298044	018079	02/20/18	2	Freight Charges	501-7-7310-2324	68.76	1,700.76
US Bank	298990		02/20/18	1	JCCC CONTINUING EDUCATION-PMP PREP	001-3-3040-2030	1,699.00	1,699.00
SAMCO Inc	297812	018094	02/20/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00
Hampel Oil Inc	297941		02/20/18	1	Fuel for District #1	001-4-4010-4102	823.40	1,646.80
Hampel Oil Inc	297941		02/20/18	1	Fuel for District #1	001-4-4010-4101	823.40	1,646.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	297893		02/20/18	1	asphalt product	214-3-3800-4502	1,620.47	1,620.47
Logic Inc	298020	018069	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,592.00	1,602.37
Logic Inc	298020	018069	02/20/18	2	Freight charges	501-7-7310-2324	10.37	1,602.37
Martin Pringle Oliver Wallace & Bauer LLP	297992		02/20/18	1	WC Attorney Fees	219-1-1054-2630	1,589.75	1,589.75
US Bank	299245		02/20/18	1	ELLIOTT EQUIPMENT COMPANY-SPARE CAMERA PARTS	501-7-7410-2531	1,529.44	1,529.44
US Bank	298731		02/20/18	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4031	1,508.00	1,508.00
Cullum & Brown Inc	297846		02/20/18	1	generator repair @ cmg	504-3-3210-2550	1,501.43	1,501.43
Century Business Technologies Inc	299474		02/20/18	1	Monthly service charge for L1246, L1247, L1248 & L1249 per Invoice #479752	001-2-2150-2130	1,486.92	1,486.92
Krause Gems and Rocks	298065		02/20/18	1	Items for re-sale at the Nature Center gift shop	211-4-4170-4705	1,474.45	1,474.45
US Bank	298512		02/20/18	1	SHI INTERNATIONAL CORP-VM VREALIZE OPS MANAGER SOFTWARE RENEWAL	001-1-1070-4004	1,468.00	1,468.00
US Bank	298760		02/20/18	1	STANION WHOLESALE EL-LED FIXTURES	501-7-7220-2531	1,440.83	1,440.83
US Bank	298569		02/20/18	1	CLEARY MYERS CONSULTING-GAUGE REPLACEMENT / CALIBRATION	501-7-7610-2531	1,438.00	1,438.00
Pride Promotions	299436		02/20/18	1	Shirt for participants in youth Volleyball leagues	211-4-4195-4216	1,390.50	1,390.50
US Bank	298382		02/20/18	1	MECHANICAL CONTRACTO-SUBSCRIPTION RENEWAL	501-7-7100-2030	1,374.00	1,374.00
Thermo Fisher Scientific LLC	297904	018030	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,372.44	1,372.44
US Bank	298568		02/20/18	1	CLEARY MYERS CONSULTING-CALIBRATION OF GAUGES	501-7-7610-2531	1,370.00	1,370.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298631		02/20/18	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	1,368.62	1,368.62
US Bank	298997		02/20/18	1	CDW GOVT #LKF9737-SWITCH FOR LS10	551-7-7920-6041	1,359.59	1,359.59
US Bank	298708		02/20/18	1	SESAC INC-ANNUAL DUES 2018	211-4-4100-2135	1,357.00	1,357.00
US Bank	298586		02/20/18	1	PERSONNEL CONCEPTS-FEDERAL LABOR LAW POSTERS	001-1-1053-2030	1,355.70	1,355.70
US Bank	298944		02/20/18	1	CDW GOVT #LLX1224-AMANDA SAHIN SURFACE	001-3-3010-4206	1,353.71	1,353.71
Stanion Wholesale Electric Co	298059	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	1,336.50	1,336.50
Stanion Wholesale Electric Co	298059	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	1,336.50
Sanders Warren Russell & Scheer LLP	299482		02/20/18	1	Professional services Gibson v. Hamilton	001-1-1080-2142	1,325.00	1,325.00
Professional Engineering Consultants - Topeka	297734	017713	02/20/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-9-7812-2141	1,321.25	1,321.25
RH Management Resources	297993		02/20/18	1	Temp Service Payment	001-1-1054-2147	1,308.00	1,308.00
US Bank	298717		02/20/18	1	DAY STAR CORPORATION-SAFETY SUPPLIES FOR SHOP	001-4-4050-4202	1,284.41	1,284.41
US Bank	298848		02/20/18	1	STANION WHOLESALE EL-BREAKER FOR OREAD TOWER	501-7-7220-2531	1,262.70	1,262.70
US Bank	298797		02/20/18	1	IN *921DOCS.COM-INVESTIGATIONS-921DOCS.COM ANNUAL SUBSCRIPTIO	001-2-2210-2030	1,260.00	1,260.00
US Bank	298798		02/20/18	1	IN *921DOCS.COM-INVESTIGATIONS-921DOCS.COM ANNUAL SUBSCRIPTIO	001-2-2220-2030	1,260.00	1,260.00
Welter	299473		02/20/18	1	TTD benefits for 2 4 to 2 17 pay period	219-1-1054-2630	1,260.00	1,260.00
US Bank	298247		02/20/18	1	CONRAD FIRE EQUIPMENT-WINDSHIELD UNIT 643	504-3-3210-4721	1,237.28	1,237.28

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Clark	299458		02/20/18	1	TTD for pay period 2 4 17 to 2 17 18	219-1-1054-2630	1,236.32	1,236.32
US Bank	298959		02/20/18	1	GALLS-VEST POUCHES FOR CRT VESTS	001-2-2120-4207	1,234.59	1,234.59
US Bank	298495		02/20/18	1	SQ *KAA-SHADE TREE CONFERENCE	001-4-4070-2030	1,205.00	1,205.00
US Bank	298189		02/20/18	1	WESTHEFFER COMPANY INC-HOSE FOR LIME FEED SYSTEM	501-7-7210-2531	1,200.00	1,200.00
Michael Wade	299481		02/20/18	1	Restitution payment	705-0-0000-2016	1,176.61	1,176.61
Professional Engineering Consultants - Topeka	297735	014099	02/20/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	1,155.00	1,155.00
US Bank	299278		02/20/18	1	CORE & MAIN LP 490-METER TEST	501-7-7610-2542	1,142.46	1,142.46
IBT Inc	298007	018067	02/20/18	2	Freight charges	501-7-7310-2324	40.23	1,136.34
IBT Inc	298007	018067	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,096.11	1,136.34
US Bank	298494		02/20/18	1	FERGUSON ENTPRS 220-METER TEST BENCH	501-7-7610-4026	1,112.21	1,112.21
RH Management Resources	297841		02/20/18	1	Temp Clerical / Beasley	001-1-1053-1026	1,104.40	1,104.40
US Bank	298637		02/20/18	1	INST. OF POLICE TECH &-ACCIDENT INVESTIGATION TRAINING	611-2-2170-4203	1,095.00	1,095.00
US Bank	298638		02/20/18	1	INST. OF POLICE TECH &-ACCIDENT INVESTIGATION TRAINING	611-2-2170-4203	1,095.00	1,095.00
US Bank	298813		02/20/18	1	SHI INTERNATIONAL CORP-CRADLEPOINT DEVICES FOR PATROL	001-2-2120-4203	1,094.92	1,094.92
Hach Co	297987	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,093.70	1,093.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	297924	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,080.50	1,080.50
US Bank	299382		02/20/18	1	ENVIRONMENTAL EXPRESS-BOD BOTTLES	501-7-7510-4035	1,075.20	1,075.20
US Bank	298327		02/20/18	1	COLLETTE VACATIONS-LLR ICELAND TRIP	211-4-4140-2325	1,060.00	1,060.00
US Bank	298221		02/20/18	1	BAY STATE ALARM SEC-EQUIPMENT REPAIR	211-4-4185-2531	1,058.86	1,058.86
Ritz & Associates PA	299527		02/20/18	1	Services in connection with Water and Sewage System Improvement and Refunding Revenue Bonds, Series 2017	551-7-7700-8105	1,050.00	1,050.00
Lawrence Anesthesia PA	298095		02/20/18	1	Risk Mgmt	219-1-1054-2621	1,044.22	1,044.22
US Bank	298859		02/20/18	1	PUR-O-ZONE INC-SUPPLIES FOR DISTRIBUTION & COLLECTION SHOP	501-7-7610-4013	1,020.97	1,020.97
Fastenal Co	297965		02/20/18	1	Misc Supplies	001-4-4050-4020	998.87	998.87
US Bank	298613		02/20/18	1	VELOCITY DYNAMICS LLC-MOTOR FOR LIME SLACKER	501-7-7310-2531	995.30	995.30
US Bank	298562		02/20/18	1	HR.COM INC-TESTING MATERIALS	001-1-1053-2030	995.00	995.00
US Bank	298602		02/20/18	1	USA BLUE BOOK-TOOLS FOR SERVICE TIE INS	501-7-7610-4020	994.95	994.95
Hegeman	298100		02/20/18	1	TTD Benefits 2 4 18 to 2 17 18	219-1-1054-2630	986.40	986.40
Pride Promotions	299435		02/20/18	1	Shirt for participants in youth soccer leagues	211-4-4195-4216	967.75	967.75
US Bank	298194		02/20/18	1	WW GRAINGER-ULTRA SONIC THICKNESS GAUGE	501-7-7220-4020	965.14	965.14
US Bank	299232		02/20/18	1	CYCLE WORKS-BIKE MAINT. AGREEMENT/REPAIRS	211-4-4110-4209	959.80	959.80
US Bank	298888		02/20/18	1	RICOH USA INC-CB COPIER BILL	211-4-4100-2135	951.21	951.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
McCray Lumber Co Inc	298112		02/20/18	1	Building supplies	216-4-4600-4209	946.15	946.15
US Bank	298822		02/20/18	1	REEVES WIEDEMAN CO NO8-TEST BALL PLUGS (681012)	501-7-7410-2538	937.84	937.84
US Bank	298404		02/20/18	1	THE HOME DEPOT 2211-BUILDING REPAIRS	501-7-7310-2536	936.48	936.48
US Bank	298779		02/20/18	1	HERITAGE TRACTOR LAWRENCE-MISC SUPPLIES	001-4-4080-4209	935.00	935.00
US Bank	298357		02/20/18	1	MURPHY TRACTOR EQUIP 03-DASH UNIT 490	504-3-3210-4721	931.38	931.38
US Bank	298183		02/20/18	1	SQ *COMPLETE CONSTRUCTION-GATE MAINTENANCE	501-7-7210-2531	925.00	925.00
US Bank	298475		02/20/18	1	KANSAS RURAL WATER ASN-KRWA MEMBERSHIP RENEWAL	501-7-7100-2030	920.00	920.00
US Bank	298497		02/20/18	1	MIDWESTERN CHAPTER ISA-ISA CONFERENCE - CRYSTAL PAUL TYLER	001-4-4070-2030	920.00	920.00
US Bank	299017		02/20/18	1	COPY CO-PRINTING OF CITY CODE 2018	001-1-1050-2341	910.80	910.80
US Bank	298988		02/20/18	1	SEILER INSTRUMENT-TRIMBLE BUISNESS SOFTWARE	501-7-7610-4004	908.00	908.00
US Bank	298436		02/20/18	1	STANION WHOLESALE EL-SPARE STAINLESS STEEL	501-7-7210-2531	902.48	902.48
US Bank	298484		02/20/18	1	WHENTOWORK INC-SCHEDULING SOFTWARE RENEWAL	211-4-4180-2147	900.00	900.00
US Bank	298954		02/20/18	1	FERGUSON ENTPRS 220-ELECTRONIC MODULE O RINGS AND RUBBER SEAL	501-7-7610-2540	891.14	891.14
US Bank	299233		02/20/18	1	ELIVATE-FITNESS EQUIPMENT	211-4-4110-4209	875.95	875.95
US Bank	299303		02/20/18	1	LASER LOGIC INC.-TONER FOR WQ	501-7-7510-4001	868.00	868.00
Lawrence Anesthesia PA	298089		02/20/18	1	Risk Mgmt	219-1-1054-2621	866.71	866.71



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298176		02/20/18	1	WW GRAINGER-WET LOCATION FIXTURE LINEAR 18W	501-7-7220-4020	863.52	863.52
US Bank	298765		02/20/18	1	NAPA AUTO PARTS 0000939-FILTERS AND SPARK PLUGS	506-4-4920-2531	863.50	863.50
US Bank	298384		02/20/18	1	JM OCONNOR LENEXA-BOILER WORK	001-4-4030-4209	845.16	845.16
US Bank	299380		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-ANNUAL ACCREDITATION FEE (PO 017961)	001-2-2210-2030	845.00	845.00
US Bank	299381		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-ANNUAL ACCREDITATION FEE (PO 017961)	001-2-2220-2030	845.00	845.00
Fielder	299420		02/20/18	1	TTD benefits 2 11 18 to 2 24 18	219-1-1054-2630	844.71	844.71
Harper	299422		02/20/18	1	TTD benefits 2 11 18 to 2 24 18	219-1-1054-2630	844.66	844.66
Pomp's Tire Service Inc	297798		02/20/18	1	tires	504-3-3210-4721	840.00	840.00
US Bank	298709		02/20/18	1	ASCAP LICENSE FEE-ANNUAL DUES 2018	211-4-4100-2135	835.71	835.71
US Bank	298802		02/20/18	1	SAMSClub.COM-COFFEE/CREAMER FOR PATROL	001-2-2120-4209	829.80	829.80
US Bank	298718		02/20/18	1	GIH*GLOBALINDUSTRIALEQ-TRASH CAN LIDS	001-4-4050-4209	822.89	822.89
Core & Main LP	297881	018199	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	820.80	820.80
US Bank	299336		02/20/18	1	STAPLES-DRY ERASE BOARD FOR ELRC PROGRAMS	211-4-4140-4209	807.49	807.49
US Bank	298377		02/20/18	1	CERTIFIED LABORATORIES-STOCK GREASE	504-3-3210-4721	804.87	804.87
Ricoh USA Program	297923		02/20/18	1	Copier Charges-Fire/Med-Admin	001-2-2210-2130	402.15	804.31
Ricoh USA Program	297923		02/20/18	1	Copier Charges-Fire/Med-Admin	001-2-2220-2130	402.16	804.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298635		02/20/18	1	INST. OF POLICE TECH &-REGISTRATION FOR MOTORCYCLE CRASH TRAINING	611-2-2170-4203	795.00	795.00
US Bank	298636		02/20/18	1	INST. OF POLICE TECH &-REGISTRATION FOR MOTORCYCLE CRASH TRAINING	611-2-2170-4203	795.00	795.00
McElroy's Inc	298117		02/20/18	1	Boiler Repair at the Depot	216-4-4600-2325	789.81	789.81
US Bank	298913		02/20/18	1	SATOR SOCCER-SOCCER NET & EQUIPMENT	211-4-4195-4203	781.94	781.94
Ice-Masters Inc	298072		02/20/18	1	City Hall - ice-machine rent	001-3-3040-2370	780.00	780.00
US Bank	299142		02/20/18	1	HACH COMPANY-DRY CALIBRATION MODULE	501-7-7310-4203	777.41	777.41
US Bank	298178		02/20/18	1	WW GRAINGER-HOSE REELS	501-7-7220-2531	765.06	765.06
US Bank	298949		02/20/18	1	CDW GOVT #LMH4758-BRADFORD SURFACE	001-2-2210-4206	761.85	761.85
US Bank	298950		02/20/18	1	CDW GOVT #LMH4758-BRADFORD SURFACE	001-2-2220-4206	761.84	761.84
K's Tire Sales & Service LLC	297970		02/20/18	1	tires	504-3-3210-4721	758.00	758.00
US Bank	299048		02/20/18	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	750.00	750.00
US Bank	298719		02/20/18	1	SELLERS EQUIPMENT INC-BACK HOE PARTS	001-4-4060-2531	749.00	749.00
US Bank	298941		02/20/18	1	HAPPY SHIRT-IT DEPARTMENT SHIRTS	001-1-1070-4001	745.25	745.25
Kansas City Freightliner Sales Inc	297792		02/20/18	1	parts	504-3-3210-4721	741.81	741.81
US Bank	298751		02/20/18	1	HACH COMPANY-LAB SUPPLIES	501-7-7510-4035	736.77	736.77
US Bank	298902		02/20/18	1	LAKE PERRY YACHT & MAR-AIRATION DE-ICER FOR PONDS	604-3-3400-4203	729.99	729.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299054		02/20/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	729.75	729.75
US Bank	298539		02/20/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR NATALIE & SCOTT	501-7-7610-4001	725.36	725.36
KU Facility Services	297757		02/20/18	1	Restitution payment	705-0-0000-2016	724.23	724.23
Pur-O-Zone Inc	297932	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	724.20	724.20
Mid America Janitorial Supply Co	299443		02/20/18	1	Janitorial Supplies for the Aquatic Center	211-4-4185-4013	705.90	705.90
US Bank	298896		02/20/18	1	SUMMIT TRUCK GROUP-SHOP JUMP BOX	504-3-3210-4020	699.00	699.00
US Bank	298909		02/20/18	1	PACE ANALYTICAL SERVICES-SAMPLE ANALYSIS	604-3-3400-2325	698.00	698.00
COLLEGE MOTEL	297487		02/20/18	1	Utilities refund	501-0-0000-2010	695.65	695.65
US Bank	298627		02/20/18	1	WESTERN EXTRALITE COMPANY-TRANSFORMER	604-3-3400-4209	693.29	693.29
US Bank	298139		02/20/18	1	TOPEKA FOUNDRY & IRONWOR-MISC SUPPLIES	001-4-4050-4209	690.77	690.77
US Bank	298597		02/20/18	1	USA BLUE BOOK-CENTRIFUGAL PUMP FOR WATER SYSTEM LEAKS	501-7-7610-4203	688.71	688.71
US Bank	298513		02/20/18	1	SOLARWINDS-SOLARWINDS DAMEWARE RENEWAL	001-1-1070-4004	686.00	686.00
US Bank	299376		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-5 EARLY REG 2018 CPSE EXCELLENCE CONFER	001-2-2210-2030	685.00	685.00
US Bank	298453		02/20/18	1	PAYPAL *ZORO.COM-10 KW DAYTON HEATER	501-7-7210-2531	680.56	680.56
Core & Main LP	297868	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	678.60	678.60
US Bank	299298		02/20/18	1	LASER LOGIC INC.-TONER FOR CLINTON	501-7-7210-4001	676.00	676.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298691		02/20/18	1	JHIGGINSLTD-ADMIN-HONOR GUARD UNIFORMS	001-2-2210-4242	675.00	675.00
US Bank	298692		02/20/18	1	JHIGGINSLTD-ADMIN-HONOR GUARD UNIFORMS	001-2-2220-4242	675.00	675.00
US Bank	299092		02/20/18	1	ACCU-TECH CORPORATION-1000 BOX OF YELLOW CAT6 CABLE (6)	501-7-7220-2531	675.00	675.00
US Bank	298400		02/20/18	1	DOUGLAS PUMP SERVICE-VIBRATION ANALYSIS	501-7-7310-2531	671.00	671.00
US Bank	298787		02/20/18	1	LOGIC INC-SCHAEFER ENCLOSURES - NEMA 12 STAINLESS STEEL	501-7-7220-2536	663.96	663.96
US Bank	298977		02/20/18	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	656.75	656.75
Minuteman Press	298105		02/20/18	1	4000 Large Disposition Sheets	001-1-1090-2120	656.00	656.00
US Bank	298173		02/20/18	1	ARC*SERVICES/TRAINING-LTS FEES	211-4-4180-2147	650.00	650.00
US Bank	298975		02/20/18	1	SQ *THE TINT GUY-BUS WINDOWS	216-4-4600-2325	650.00	650.00
US Bank	298187		02/20/18	1	WW GRAINGER-WET LOCATION LED LIGHTING	501-7-7210-2531	647.64	647.64
US Bank	299024		02/20/18	1	PUR-O-ZONE INC-BULK CLEANING SUPPLIES	501-7-7310-4013	644.48	644.48
Lathrop & Gage LLP	298107		02/20/18	1	Professional services general contract review	001-1-1080-2142	644.00	644.00
Lawrence Anesthesia PA	298087		02/20/18	1	Risk Mgmt	219-1-1054-2621	639.13	639.13
PAYMENTUS GROUP, INC.	299502		02/20/18	1	Transaction Fees Jan 2018	502-3-3515-2325	637.72	637.72
US Bank	298685		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4020	636.17	636.17
Westfall GMC Truck Inc	297800		02/20/18	1	parts	504-3-3210-4721	633.98	633.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298365		02/20/18	1	TRUCK COMPONENT SERVICES-EJECT CYLINDER 415	504-3-3210-4721	631.11	631.11
US Bank	299046		02/20/18	1	KANSAS BG-STOCK FLUIDS	504-3-3210-4721	630.58	630.58
Reazin	299484		02/20/18	1	TPD for 36.6 hours	219-1-1054-2630	627.36	627.36
US Bank	298553		02/20/18	1	UNITED RENTALS #018369-LIFT RENTAL TO REPLACE STREET LIGHTS	501-7-7310-2531	613.92	613.92
Thomson Reuters West	297535		02/20/18	1	WestLaw charges 01/01/18-01/31/18	001-1-1085-4209	609.25	609.25
US Bank	299019		02/20/18	1	KS SECRETARY OF STATE--2017 KSA SUPPS	001-1-1080-4044	607.50	607.50
Idexx Laboratories	298013	018031	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	607.23	607.23
US Bank	299371		02/20/18	1	FORCE AMERICA DISTRIBUTIN-SENSOR FOR SALT SPREADER REPAIR	001-3-3000-2532	606.26	606.26
US Bank	298623		02/20/18	1	KU PUBLIC MANAGEMENT C-SUPERVISOR TRAINING - METCALF	001-1-1053-2342	600.00	600.00
US Bank	298835		02/20/18	1	KU PUBLIC MANAGEMENT C-HARRELL-SUPERVISORY TRAINING	503-1-2314-2030	600.00	600.00
Core & Main LP	298066	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	597.66	597.66
US Bank	299045		02/20/18	1	SUPERIOR SIGNALS SUPERI-STOCK LIGHTS	504-3-3210-4721	595.08	595.08
Housing & Credit Counseling Inc	298070		02/20/18	1	Counsels for Jan 18 (7 @ \$85) 2017PY CDBG allocation for consumer credit counseling	631-6-6517-2846	595.00	595.00
Lawrence Anesthesia PA	298088		02/20/18	1	Risk Mgmt	219-1-1054-2621	591.65	591.65
US Bank	298272		02/20/18	1	AMERICAN EQUIPMENT CO-UNIT 331 SPREADER REPAIR	001-3-3000-2532	591.31	591.31
US Bank	298648		02/20/18	1	DIVE RESCUE INTERNATIONA-ST#5-ICE RESCUE SLINGS FOR FIRST OUT APPARATU	001-2-2220-4203	590.93	590.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298366		02/20/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	589.75	589.75
Heritage Tractor Inc	299428	017919	02/20/18	1	Parks District #2 - misc mower repairs and parts	001-9-4010-2325	226.91	588.38
Heritage Tractor Inc	299428	017919	02/20/18	1	Parks District #2 - misc mower repairs and parts	001-9-4010-4203	361.47	588.38
US Bank	298535		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PRO ACCESSORIES	501-7-7100-4206	584.70	584.70
US Bank	298508		02/20/18	1	IBT INC-CAPS OIL DRILL PADS AND FAN MOTOR	501-7-7310-2536	581.27	581.27
US Bank	299109		02/20/18	1	CABELAS RETAIL 008-CRT EQUIPMENT	001-2-2120-4207	579.72	579.72
US Bank	298134		02/20/18	1	IBT INC-GLOVES	501-7-7310-4202	577.48	577.48
US Bank	298986		02/20/18	1	SQ *PRINTING SOLUTI-FEBRUARY UTILITY BILLING INSERT	502-3-3515-2120	577.00	577.00
Pinckney Neighborhood Association	299449		02/20/18	1	January 2018 newsletter printing - 2017PY CDBG allocation for the Pinckney Neighborhood Association.	631-6-6517-2873	575.81	575.81
US Bank	298712		02/20/18	1	DAY STAR CORPORATION-SHOP SUPPLIES	001-4-4060-4209	569.72	569.72
Pride Promotions	299438		02/20/18	1	Staff Clothing with logo	001-4-4040-4242	563.50	563.50
US Bank	299133		02/20/18	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2135	560.00	560.00
US Bank	298778		02/20/18	1	MO MAIN STREET-MAIN STREET CONFERENCE	001-1-1030-2833	555.00	555.00
Pur-O-Zone Inc	297934	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	554.98	554.98
Allegro Training & Consulting	299446		02/20/18	1	Final Installment for survey and admin support per Invoice #561	001-2-2110-4209	550.00	550.00
US Bank	299379		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-1 EARLY REG 2018 CPSE CONF PO 18016	001-2-2220-2030	548.00	548.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298832		02/20/18	1	AIR INDUSTRIAL RESOURCE-MAIN FLUID FILTER AND SERVICE	501-7-7210-2531	536.15	536.15
US Bank	298925		02/20/18	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	535.70	535.70
US Bank	298199		02/20/18	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND LAUNDRY MONTHLY FEE	001-3-3000-2326	535.68	535.68
McCray Lumber Co Inc	298074		02/20/18	1	Building supplies	216-4-4600-4209	533.70	533.70
Airgas National Carbonation	297960		02/20/18	1	CO2 for pools	211-4-4185-4008	532.69	532.69
Allied Oil & Tire Company	297796		02/20/18	1	def	504-3-3210-4721	532.00	532.00
US Bank	298325		02/20/18	1	COLLETTE VACATIONS-LLR ICELAND TRIP	211-4-4140-2325	530.00	530.00
US Bank	298326		02/20/18	1	COLLETTE VACATIONS-LLR ICELAND TRIP	211-4-4140-2325	530.00	530.00
US Bank	298328		02/20/18	1	COLLETTE VACATIONS-LLR ICELAND TRIP	211-4-4140-2325	530.00	530.00
US Bank	298329		02/20/18	1	COLLETTE VACATIONS-LLR ICELAND TRIP	211-4-4140-2325	530.00	530.00
McElroy's Inc	299427		02/20/18	1	HVAC repair at Holcom Center	216-4-4600-4209	521.71	521.71
US Bank	298743		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-2-2110-4013	519.52	519.52
Midwest Concrete Materials Inc	298026	018088	02/20/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	510.00	510.00
US Bank	298411		02/20/18	1	CENTRAL POWER SYSTEMS AND-CARBURATOR 2484	504-3-3210-4721	507.88	507.88
US Bank	298747		02/20/18	1	WW GRAINGER-CARPETED ENTRANCE MAT	501-7-7220-2536	505.20	505.20
US Bank	299058		02/20/18	1	IN *PRODUCTS PLUS INC.-STOCK FLUIDS	504-3-3210-4721	504.60	504.60

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US Bank	298732		02/20/18	1	HOTLIX-GIFT SHOP ITEMS	211-4-4170-4705	503.92	503.92
US Bank	299365		02/20/18	1	HEAVYQUIP (KCK)-PARTS FOR REPAIR	001-3-3000-2532	503.40	503.40
US Bank	298274		02/20/18	1	VARITECH INDUSTRIES INC-FLOW METER SENSOR FOR SPREADER CONTROL	001-3-3000-2532	501.74	501.74
IBT Inc	298006	018067	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	487.18	501.72
IBT Inc	298006	018067	02/20/18	2	Freight charges	501-7-7310-2324	14.54	501.72
US Bank	298252		02/20/18	1	KEY EQUIPMENT AND SU-WIRE FOR BROOM FAB FOR SWEEPERS	505-3-3910-2532	500.00	500.00
US Bank	299185		02/20/18	1	PP*KANSASCITYM-USA SOFTBALL TEAM REGISTRATIONS	211-4-4120-2391	500.00	500.00
US Bank	299248		02/20/18	1	SPECIALIZED PRODUCTS CO.-EXTENSION POLE SET (X2)	501-7-7410-4020	498.74	498.74
US Bank	298449		02/20/18	1	MCMMASTER-CARR-STAINLESS STEEL FLOOR MOUNTS AND SO CORD	501-7-7210-2531	496.05	496.05
US Bank	299280		02/20/18	1	THE HOME DEPOT #2211-EXTENSION CORDS AND ROPE FOR DE-ICER	604-3-3400-4209	494.80	494.80
US Bank	298330		02/20/18	1	THE NEW THEATRE COMPANY-LLR TRIP	211-4-4140-2325	494.00	494.00
VanWall Equipment	298035	017953	02/20/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	490.32	490.32
US Bank	298957		02/20/18	1	PAYPAL *KCMTOA-REGISTRATION FOR ANNUAL CONFERENCE	001-2-2120-4207	490.00	490.00
US Bank	298772		02/20/18	1	WESTERN EXTRALITE COMPANY-ARC FLASH PPE SUIT	001-3-3040-4202	487.03	487.03
US Bank	298409		02/20/18	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2326	484.76	484.76
US Bank	299234		02/20/18	1	ELIVATE-FITNESS EQUIPMENT	211-4-4140-4209	475.95	475.95



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298538		02/20/18	1	FORTILINE-KANSAS CITY-FOAM INSERTS FOR METER TILES	501-7-7610-2542	475.00	475.00
US Bank	298370		02/20/18	1	ZEP SALES AND SERVICE-SHOP CONSUMABLES	504-3-3210-4033	470.00	470.00
Logic Inc	298019	018069	02/20/18	2	Freight charges	501-7-7310-2324	5.09	464.61
Logic Inc	298019	018069	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	459.52	464.61
US Bank	298310		02/20/18	1	SITEONE LANDSCAPE S-SNOW EQUIPMENT & REPAIR	503-3-2330-2536	462.58	462.58
Appino & Biggs Reporting Services	298017		02/20/18	1	wc transcript copies	219-1-1054-2147	461.94	461.94
US Bank	298834		02/20/18	1	KPTA-2018 ANNUAL KPTA MEMBERSHIP	611-1-1014-2030	460.00	460.00
US Bank	298786		02/20/18	1	IN *SAFETY SUPPLIES INC.-DECEMBER SAFETY MEETINGS	501-7-7310-2147	458.85	458.85
US Bank	298253		02/20/18	1	KEY EQUIPMENT AND SU-WEED BURNER FOR ASPHALT CREW	001-3-3000-4203	455.34	455.34
US Bank	298707		02/20/18	1	VARIDESK-VARIDESK FOR STEPHAN MASON	522-1-1055-2345	455.00	455.00
Printing Solutions of Kansas Inc	299508		02/20/18	1	Billing Policies	501-1-1069-2120	452.45	452.45
US Bank	299218		02/20/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES - DESK AND CHAIR	501-7-7610-4001	449.97	449.97
Pur-O-Zone Inc	297937	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	446.40	446.40
US Bank	298216		02/20/18	1	STAPLES-INK STICKS FOR MARK T./STOCK	001-3-3010-4206	441.72	441.72
RH Management Resources	299510		02/20/18	1	temp services	501-1-1069-2329	434.01	434.01
US Bank	298985		02/20/18	1	CHICO BAG-EARTH DAY GIVEAWAY ITEM ADVANCE PAYMENT	502-3-3515-2042	431.25	431.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OMNI CONSTRUCTION COMPANY, INC	297479		02/20/18	1	Utilities refund	501-0-0000-2010	430.94	430.94
US Bank	298529		02/20/18	1	PINNACLE PLOTTING-PLOTTER SERVICE AND SUPPLIES	501-7-7100-4203	430.00	430.00
US Bank	298391		02/20/18	1	OCONNOR COMPANY INC-BATTERIES	001-4-4030-4030	425.52	425.52
Midwest Concrete Materials Inc	297975		02/20/18	1	Concrete	505-3-3910-4501	422.50	422.50
Wilson	299459		02/20/18	1	TTD benefits 2 5 18 to 2 18 18	219-1-1054-2630	421.39	421.39
US Bank	298222		02/20/18	1	UNITED INDUSTRIES INC.-PLUMBING PARTS	211-4-4185-4015	421.08	421.08
US Bank	298282		02/20/18	1	TFMCOMM INC-LED LIGHT FOR TRUCKS	001-3-3000-2532	420.00	420.00
US Bank	299370		02/20/18	1	FASTENAL COMPANY01-DRILL BIT RESTOCK FOR RED BARN FOR REPAIRS	001-3-3000-4020	416.27	416.27
US Bank	299351		02/20/18	1	LASER LOGIC INC.-HP 4100 HP 3005 HP2015 XEROX TONERS	001-1-1090-2120	414.98	414.98
Universal Lubricants LLC	297880		02/20/18	1	Lubricants, oil	001-3-3000-4103	414.29	414.29
US Bank	298431		02/20/18	1	LOGIC INC-REPLACEMENT STARTERS & BREAKERS	501-7-7210-2531	412.34	412.34
US Bank	299072		02/20/18	1	HERITAGE TRACTOR LAWRENCE-BRAKE PARTS UNIT 5320	504-3-3210-4721	412.14	412.14
US Bank	299031		02/20/18	1	HY VEE 1379-DRINK WATER FOR WWTP	501-7-7310-4209	410.66	410.66
US Bank	298960		02/20/18	1	CHIEF SUPPLY CRM-VEHICLE LIGHTING	001-2-2120-4203	409.79	409.79
US Bank	299197		02/20/18	1	THE HOME DEPOT #2211-PAINT	216-4-4600-4209	407.52	407.52
US Bank	298219		02/20/18	1	PURAQUA PRODUCTS INC-POOL PUMP	211-4-4185-4012	407.50	407.50

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US Bank	298612		02/20/18	1	IN *SAFETY SUPPLIES INC.-DEC 2017 W & WW OPS SAFETY MEETINGS	501-7-7310-2147	407.40	407.40
Hach Co	297986	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	406.06	406.06
US Bank	298818		02/20/18	1	THE HOME DEPOT #2211-ICE MELT LIGHTERS FLASHLIGHTS FOR FIELD CREWS	501-7-7410-2538	405.92	405.92
US Bank	299212		02/20/18	1	THE HOME DEPOT 2211-MISC SHOP SUPPLIES	211-4-4198-4015	405.42	405.42
KBI Laboratory Analysis Fee Fund	297756		02/20/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
US Bank	298703		02/20/18	1	ASSOC OF PEDESTRIAN & BIC-MPO-80% APBP WEBINARS	641-1-1030-2030	400.00	400.00
US Bank	298174		02/20/18	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4180-4202	399.50	399.50
US Bank	298581		02/20/18	1	HY VEE 1377-FOOD / CRUCIAL CONVERSATIONS	001-1-1053-2342	399.46	399.46
US Bank	298861		02/20/18	1	PAYPAL *RAINOUTLINE-RAINOUT LINE	211-4-4100-4209	399.00	399.00
US Bank	298607		02/20/18	1	THE HOME DEPOT #2211-SHOP TOOLS	501-7-7310-4020	398.97	398.97
US Bank	299104		02/20/18	1	THE FLAG COMPANY INC-FLAGS	211-4-4198-4209	397.64	397.64
US Bank	299087		02/20/18	1	ACCU-TECH CORPORATION-2 - LC SM FIBER MEDIA CONVERTERS	551-7-7920-6041	396.50	396.50
US Bank	298968		02/20/18	1	VARIDESK-N. WARD VARIDESK	522-1-1055-2345	395.00	395.00
Century Business Technologies Inc	299475		02/20/18	1	Monthly service charge for L1141 & L1142 per Invoice #479751	001-2-2150-2130	394.94	394.94
US Bank	298277		02/20/18	1	AMERICAN EQUIPMENT CO-SPREADER REPAIR	001-3-3000-2532	394.33	394.33
US Bank	299013		02/20/18	1	KSFFA.COM-ADMIN-FIRE INSPECTION & CODE TEXTBOOK	001-2-2210-4044	391.50	391.50

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US Bank	299014		02/20/18	1	KSFFA.COM-ADMIN-FIRE INSPECTION & CODE TEXTBOOK	001-2-2220-4044	391.50	391.50
US Bank	299342		02/20/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	390.09	390.09
US Bank	298131		02/20/18	1	IBT INC-ICE MELT	501-7-7310-4202	386.00	386.00
US Bank	298125		02/20/18	1	IBT INC-DWYER INSTRUMENTS	551-7-7920-6041	383.41	383.41
McElroy's Inc	299440		02/20/18	1	HVAC repair at Sports Pavilion	211-4-4198-2325	380.91	380.91
US Bank	299410		02/20/18	1	STAPLES-COPY PAPER MAILROOM	001-1-1065-4001	380.88	380.88
US Bank	298126		02/20/18	1	ATCO MANUFACTURING COMPAN-ICE SPRAY	501-7-7220-4013	380.00	380.00
US Bank	298127		02/20/18	1	ATCO MANUFACTURING COMPAN-ICE SPRAY	501-7-7310-4013	380.00	380.00
US Bank	298448		02/20/18	1	AMAZON MKTPLACE PMTS-OFDT TIMER FPR REPLACEMENT	501-7-7210-2531	379.04	379.04
A-1 Barrel Company	297961	018183	02/20/18	1	Parks & Recreation - trash barrels	001-4-4040-4203	375.00	375.00
US Bank	298516		02/20/18	1	MICROTECH COMPUTERS-CAT6 CABLES FOR TRAFFIC	001-3-3020-4206	375.00	375.00
US Bank	299286		02/20/18	1	LAWRENCE BATTERY-BATTERIES	001-4-4030-4203	371.96	371.96
US Bank	298721		02/20/18	1	CONTINENTAL RESEARCH COR-CLEANING SUPPLIES	001-4-4050-4209	370.31	370.31
US Bank	298781		02/20/18	1	SQ *KAA-SHADE TREE CONFERENCE AND DUES	001-4-4080-2030	370.00	370.00
Century Business Technologies Inc	299414		02/20/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 01/02/18 - 02/1/18.	501-7-7100-4001	368.79	368.79
US Bank	298868		02/20/18	1	STAPLES-HOLCOM OFFICE SUPPLIES	211-4-4100-4001	366.35	366.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299274		02/20/18	1	LAWRENCE SIGN UP-PATROL CAR GRAPHIC FOR UNIT A3	001-2-2120-2365	365.00	365.00
Jeffrey T Miller	299471		02/20/18	1	bond refund	705-0-0000-2318	363.00	363.00
US Bank	299056		02/20/18	1	CONRAD FIRE EQUIPMENT-HEAT PAN 647	504-3-3210-4721	362.16	362.16
US Bank	298124		02/20/18	1	IBT INC-BOLTS/SS BITS	501-7-7210-2531	360.37	360.37
US Bank	298461		02/20/18	1	SOLARWINDS-DAMEWARE REMOTE	001-2-2150-4004	360.00	360.00
Pride Promotions	299433		02/20/18	1	Shirts for participants Youth Basketball	211-4-4130-4210	360.00	360.00
US Bank	298385		02/20/18	1	JM OCONNOR LENEXA-BOILER WORK	001-4-4030-4209	359.53	359.53
US Bank	298942		02/20/18	1	AMAZON.COM AMZN.COM/BILL-UT PRINTER	551-7-7920-6041	359.00	359.00
Core & Main LP	297890	018199	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	358.40	358.40
Boley	299517		02/20/18	1	Travel reim Jan 31-Feb 3, 2018 San Francisco, CA New Partners for Smart Growth Conf	001-1-1010-2022	356.27	356.27
US Bank	299064		02/20/18	1	CONRAD FIRE EQUIPMENT-STOCK VALVE KITS	504-3-3210-4721	354.52	354.52
Core & Main LP	297886	018199	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	353.20	353.20
US Bank	298442		02/20/18	1	AMAZON MKTPLACE PMTS-CUTTER SAW BITS AND REPLACEMNT BITS	501-7-7210-2531	352.50	352.50
Airgas National Carbonation	297955		02/20/18	1	CO2 for pools	211-4-4185-4008	349.57	349.57
US Bank	298118		02/20/18	1	WW GRAINGER-BLOWER/ VAC	501-7-7310-4020	348.50	348.50
US Bank	299403		02/20/18	1	VANDERBILT S NO. 10 INC-NEW EMPLOYEES JEANS & BOOTS/ WEARING APPAREL	502-3-3515-4024	343.96	343.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lucity Inc	299451	018059	02/20/18	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	343.75	343.75
US Bank	298633		02/20/18	1	MICHAELS STORES 4725-PLANTS FOR IAC LOBBY	211-4-4185-4209	343.35	343.35
US Bank	298168		02/20/18	1	NAPA AUTO PARTS 0000939-MOWER MAINTENANCE	506-4-4920-2531	343.25	343.25
US Bank	298854		02/20/18	1	IBT INC-SHOP SUPPLIES	501-7-7220-2531	342.74	342.74
US Bank	298577		02/20/18	1	MENARDS LAWRENCE KS-SUPPLIES FOR BARRICADES	501-7-7610-4202	342.24	342.24
A-1 Rentals Inc	297919	010855	02/20/18	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
US Bank	298417		02/20/18	1	XYTRONIX RESEARCH & DESI-WEB RELAY FOR LPR/POLE CAMERAS	001-2-2120-4203	338.30	338.30
US Bank	298415		02/20/18	1	AUTOMATIONDIRECT.COM-PARTS FOR LPR/POLE CAMERAS	001-2-2120-4203	336.50	336.50
US Bank	298864		02/20/18	1	KOHL'S #0330-NEW JEANS FOR N. RODRIGUEZ	501-7-7410-4024	335.96	335.96
US Bank	298333		02/20/18	1	CRUCIAL.COM-RAM FOR ROGER S. AND STAFF	211-4-4160-2043	331.98	331.98
US Bank	299053		02/20/18	1	ALLIED ELECTRONICS INC-STOCK SWITCHES	504-3-3210-4721	331.69	331.69
Larsen	299518		02/20/18	1	Travel reim Jan 31-Feb 3, 2018 San Francisco, CA New Partners for Smart Growth Conf	001-1-1010-2022	331.12	331.12
US Bank	299095		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-TOOLS	501-7-7220-4020	328.79	328.79
US Bank	298889		02/20/18	1	ATHLETIC STUFF-VOLLEYBALLS FOR ADULT VOLLEYBALL PROGRAM	211-4-4120-4210	326.70	326.70
Grainger	297913	018066	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	325.56	325.56

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Stacks LLC	299490		02/20/18	1	Records Storage - Bldg Saftey	001-1-1065-2147	323.12	323.12
US Bank	299201		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	323.01	323.01
US Bank	299206		02/20/18	1	THE HOME DEPOT 2211-TOOLS	211-4-4198-4015	321.75	321.75
US Bank	298728		02/20/18	1	TOPEKA FOUNDRY & IRONWOR-GRATE FOR NEW WASH PAD	506-4-4920-4209	321.62	321.62
US Bank	298850		02/20/18	1	STANION WHOLESALE EL-SHOP SUPPLIES	501-7-7220-2531	321.14	321.14
Stanion Wholesale Electric Co	297981	018077	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	318.25	318.25
Lawrence Anesthesia PA	298093		02/20/18	1	Risk Mgmt	219-1-1054-2621	316.37	316.37
US Bank	298212		02/20/18	1	SQ *WAMEGO RECYCLING-REPAIR TO USED OIL FURNACE RED BARN	001-3-3000-2536	315.75	315.75
US Bank	298213		02/20/18	1	SQ *WAMEGO RECYCLING-REPAIR TO USED OIL FURNACE RED BARN	505-3-3910-2536	315.75	315.75
Bert Nash Community Mental Health Center Inc	298106		02/20/18	1	Fees For Competency Evaluations for January 2018	001-1-1090-2142	315.00	315.00
US Bank	298820		02/20/18	1	WESTLAKE HARDWARE-SUPPLIES FOR SEWER CREW (FARMLAND)	604-3-3400-4209	311.55	311.55
US Bank	299200		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	309.53	309.53
ANDRADE INVESTMENTS LLC	297820		02/20/18	1	Utilities refund	501-0-0000-2010	306.69	306.69
US Bank	298558		02/20/18	1	FOUR STATE MAINTENANCE SU-MISC OFFICE SUPPLIES	501-7-7310-4001	306.10	306.10
US Bank	299224		02/20/18	1	911 CUSTOM-ADMIN-MAGNETIC MICS FOR STAFF EXPLORERS	001-2-2220-4203	304.72	304.72
US Bank	299386		02/20/18	1	SEAL ANALYTICAL INC-LAB SUPPLIES	501-7-7510-4035	302.20	302.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299052		02/20/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	302.11	302.11
US Bank	298239		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	301.33	301.33
US Bank	299199		02/20/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-4-4080-4209	300.52	300.52
MICHAEL CUEZZE	297823		02/20/18	1	Utilities refund	501-0-0000-2010	300.00	300.00
US Bank	298801		02/20/18	1	MID-STATES ORGANIZED CRIM-RENEWAL OF MEMBERSHIP	001-2-2120-4209	300.00	300.00
US Bank	298303		02/20/18	1	RUESCHHOFF SECURITY-FIRE ALARM M ONITORING	503-3-2330-2536	299.40	299.40
TrueLook Inc	298034		02/20/18	1	TrueLook Live Photo Service, unlimited time lapses, unlimited viewers, remote monitoring, job site calendar, mobile access, unlimited data.Billing for service from (2/12/2018-03/11/2018). Project UT1307 Oread Storage Tanks & Booster Pump Station.	551-7-7920-6041	299.00	299.00
US Bank	298883		02/20/18	1	MENARDS LAWRENCE KS-TOOL CABINET FOR FIBER TRAILER	001-3-3025-4203	299.00	299.00
US Bank	298893		02/20/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	297.85	297.85
US Bank	298618		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	296.30	296.30
US Bank	298579		02/20/18	1	AMERICAN PUBLIC WORKS-PUBLIC WORKS RECRUITMENT ADVERTISING	001-1-1053-2344	295.00	295.00
US Bank	298583		02/20/18	1	BOXWOOD TECHNOLOGY-PROJECT ENGINEER RECRUITMENT AD	001-1-1053-2344	295.00	295.00
US Bank	298761		02/20/18	1	PATCHEN ELECTRIC & INDUST-MOTOR FOR HEATER	501-7-7220-2531	295.00	295.00
US Bank	299075		02/20/18	1	POWERSCREEN PARTS SERVI-PARTS UNIT 5205	504-3-3210-4721	293.61	293.61
Core & Main LP	297870	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	293.28	293.28



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US Bank	299070		02/20/18	1	DC TOOL & SUPPLY-DENNIS BERNARD TOOL ALLOWANCE	504-3-3210-4020	293.01	293.01
US Bank	298408		02/20/18	1	D & D TIRE INC-STOCK TIRES	504-3-3210-4721	290.00	290.00
US Bank	298630		02/20/18	1	SQ *KAA-SHADE TREE CONFERENCE AND DUES	001-4-4050-4209	290.00	290.00
US Bank	298394		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS BRAD HOPPE; RYAN TREMBLEY	001-4-4070-4202	289.98	289.98
US Bank	298246		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	288.98	288.98
Hach Co	297917	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	287.75	287.75
US Bank	298895		02/20/18	1	KENNEDY GLASS-WINDSHIELD RO 61949	504-3-3210-2147	287.65	287.65
US Bank	298284		02/20/18	1	AMERICAN EQUIPMENT CO-SPREADER SPINNER PARTS FOR STOCK	001-3-3000-2532	287.38	287.38
Cobra Puma Golf	299441	018164	02/20/18	1	Eagle Bend Golf Course - Blanket Purchase Order for resale items in Pro Shop	506-4-4910-4711	286.25	286.25
US Bank	298454		02/20/18	1	WW GRAINGER-10 DW DAYTON HEATER SUPPORT	501-7-7210-2531	285.15	285.15
US Bank	299036		02/20/18	1	IBT INC-FILTERS UNIT 272	504-3-3210-4721	281.21	281.21
US Bank	298280		02/20/18	1	IBT INC-REPAIR PARTS FOR UNIT 357 & 373	001-3-3000-2532	281.17	281.17
Custom Tree Care Inc	299444		02/20/18	1	Contractual Services - Remove broken limbs 110 N 8th	001-4-4070-2390	280.00	280.00
US Bank	298900		02/20/18	1	DC TOOL & SUPPLY-DON WINKLEMEIR TOOL	504-3-3210-4020	279.99	279.99
US Bank	299346		02/20/18	1	OFFICE DEPOT #419-FLOOR MATS	001-1-1090-4001	279.96	279.96
US Bank	298437		02/20/18	1	STANION WHOLESALE EL-18 VOLT MILWAUKEE PORTABLE FLOOD LIGHT & SPAR	501-7-7210-2531	279.06	279.06

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US Bank	298472		02/20/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	276.67	276.67
US Bank	298894		02/20/18	1	QUICK LANE TIRE AND SERVI-ALIGNMENT UNIT 2484	504-3-3210-2147	276.45	276.45
US Bank	299347		02/20/18	1	LASER LOGIC INC.-HP 3600 BLACK YELLOW AND MAGENTA TONERS	001-1-1090-2120	276.00	276.00
US Bank	298819		02/20/18	1	MIDWAY WHOLESALE LAWRENC-TAR FOR RAISING MHS	501-7-7410-2538	275.52	275.52
US Bank	298401		02/20/18	1	THE HOME DEPOT #2211-DRAIN AUGER FOR SHOP	501-7-7310-4020	275.00	275.00
US Bank	298626		02/20/18	1	SQ *KANSAS ORGANIZATION O-MEMBERSHIP - MANAGER + OP SUP + 4 SPECIALISTS	502-3-3515-2030	275.00	275.00
US Bank	299184		02/20/18	1	KANSAS RECREATION AND PAR-KRPA CONFERENCE REGISTRATION	211-4-4100-2030	275.00	275.00
US Bank	298128		02/20/18	1	WW GRAINGER-BATTERIES	501-7-7310-4001	273.48	273.48
US Bank	298190		02/20/18	1	MENARDS LAWRENCE KS-PIPE HEAT CABLES TOOL SHARPENER UT KNIFE	501-7-7210-2531	272.82	272.82
US Bank	298906		02/20/18	1	LAKE PERRY YACHT & MAR-BRAKET FOR BUBBLER	604-3-3400-4203	272.00	272.00
US Bank	298458		02/20/18	1	PAYPAL *JAYHAWKCHAP-SHRM SEMINAR	211-4-4100-2030	270.00	270.00
US Bank	298563		02/20/18	1	PAYPAL *JAYHAWKCHAP-2018 MEMBERSHIP FEE	001-1-1053-2030	270.00	270.00
Stacks LLC	299499		02/20/18	1	Records Storage - Vault / Imaging	001-1-1065-2147	266.40	266.40
US Bank	298368		02/20/18	1	CONRAD FIRE EQUIPMENT-AUTO EJECT AND COVER 643	504-3-3210-4721	264.98	264.98
US Bank	299374		02/20/18	1	IBT INC-RUBBER STRIPPING FOR SNOW PLOWS	001-3-3000-2532	263.86	263.86
US Bank	298240		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	263.27	263.27

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US Bank	298184		02/20/18	1	REEVES WIEDEMAN CO NO8-BALL VALVES AND NIPPLES	501-7-7210-2531	263.20	263.20
US Bank	298363		02/20/18	1	CONRAD FIRE EQUIPMENT-TURN SIGNAL SWITCH 643	504-3-3210-4721	263.20	263.20
US Bank	299307		02/20/18	1	ALLIED ELECTRONICS INC-EQUIPMENT	501-7-7310-2531	261.30	261.30
Reazin	299485		02/20/18	1	TPD for 15.2 hours	219-1-1054-2630	260.54	260.54
US Bank	298172		02/20/18	1	KANSAS RECREATION AND PAR-AFO CLASS	211-4-4180-2030	260.00	260.00
US Bank	298485		02/20/18	1	KANSAS RECREATION AND PAR-AFO RECERTIFICATION	211-4-4180-4209	260.00	260.00
US Bank	299198		02/20/18	1	MCCRAY LUMBER AND MILLWOR-LADDER	001-4-4080-4209	259.99	259.99
US Bank	298273		02/20/18	1	VARITECH INDUSTRIES INC-CABLE FOR SALT SPREADER REPAIR	001-3-3000-2532	259.57	259.57
US Bank	298155		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 NOV 2017	501-7-7210-2430	259.00	259.00
SPIRIT MASTER FUNDING VIII LLC	297484		02/20/18	1	Utilities refund	501-0-0000-2010	258.49	258.49
US Bank	299255		02/20/18	1	SIMPLY INCONTINENCE CARE-FRAUDULENT PURCHASE	001-2-2130-4203	257.98	257.98
US Bank	299061		02/20/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	257.39	257.39
US Bank	299118		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-PRINTER INK AND SERVICE	506-4-4910-4704	256.49	256.49
US Bank	298427		02/20/18	1	MCMASTER-CARR-DIAPHRAGM LEVEL & PIPE FITTINGS	501-7-7210-2531	256.12	256.12
US Bank	299042		02/20/18	1	CONRAD FIRE EQUIPMENT-PRESSURE SWITCH 644	504-3-3210-4721	255.93	255.93
Parkeon Inc	298002		02/20/18	1	Ticket rolls for the NHG pay stations.	503-1-2314-4203	254.85	254.85

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US Bank	299282		02/20/18	1	MCINTIRE MANAGEMENT GROU-REPAIR PARTS	211-4-4185-2531	254.73	254.73
US Bank	298499		02/20/18	1	POTBELLY #463-LUNCH FOR ERC MEETING	001-1-1053-2348	253.50	253.50
US Bank	298658		02/20/18	1	HY VEE 1379-CONFERENCE ROOM SUPPLIES	501-7-7210-4209	251.16	251.16
Fuzzy's Tacos	297761		02/20/18	1	Restitution payment	705-0-0000-2016	250.00	250.00
Jacqueline Robbins	297764		02/20/18	1	Restitution payment	705-0-0000-2016	250.00	250.00
ISS Facility Services	298077		02/20/18	1	Amtrak Depot - janitorial service	001-3-3040-2132	250.00	250.00
Lawrence Memorial Hospital Therapy Services	299429		02/20/18	1	Therapy Services and Class Instructions	211-4-4180-2325	250.00	250.00
US Bank	298267		02/20/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4040-2531	248.97	248.97
Stanion Wholesale Electric Co	297979	018077	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	247.27	247.27
US Bank	298446		02/20/18	1	AMAZON MKTPLACE PMTS-ONDT TIMER FOR REPLACEMENT	501-7-7210-2531	246.00	246.00
Midwest Concrete Materials Inc	298024	018088	02/20/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	245.00	245.00
US Bank	298164		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC PD	001-2-2143-2022	244.44	244.44
US Bank	298838		02/20/18	1	HELENA CHEM CO 35201-ADMIN & STATIONS 12345&11 ICE MELT	001-2-2210-4040	243.75	243.75
US Bank	298839		02/20/18	1	HELENA CHEM CO 35201-ADMIN & STATIONS 12345&11 ICE MELT	001-2-2220-4040	243.75	243.75
US Bank	298232		02/20/18	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	243.24	243.24
US Bank	299018		02/20/18	1	KS SECRETARY OF STATE--2017 KSA SUPPS	001-1-1080-4044	243.00	243.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299330		02/20/18	1	BROWNS SHOE FIT CO 86-J CALLAGY & T GREEN SHOES	503-1-2314-4241	243.00	243.00
Airgas National Carbonation	297956		02/20/18	1	CO2 for pools	211-4-4185-4008	242.40	242.40
US Bank	298530		02/20/18	1	VERIZON WRLS 0381201-PHONE ACCESSORIES	501-7-7100-2420	239.92	239.92
US Bank	298700		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR CLSC	001-4-4040-4209	239.51	239.51
Penny's Aggregates Inc	298030	018052	02/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	239.40	239.40
US Bank	298969		02/20/18	1	CANVA FOR WORK YEARLY-ANNUAL SUBSCRIPTION	001-1-1025-4004	238.80	238.80
US Bank	299210		02/20/18	1	HUMPHRYS COVERSPTS GLO-GYMGUARD TAPE	211-4-4198-4209	238.56	238.56
Radiologic Professional Services PA	298094		02/20/18	1	Risk Mgmt	219-1-1054-2621	238.12	238.12
US Bank	298256		02/20/18	1	CDS LLC-HDP PRO 4 SOFTWARE	631-6-6617-4004	237.50	237.50
US Bank	299235		02/20/18	1	LASER LOGIC INC.-TONER FOR PRINTER	001-2-2130-4001	236.00	236.00
US Bank	298946		02/20/18	1	CDW GOVT #LGG1776-UT SURFACE CHARGERS	501-7-7220-4206	234.11	234.11
US Bank	298945		02/20/18	1	CDW GOVT #LGG1776-UT SURFACE CHARGERS	501-7-7210-4206	234.10	234.10
US Bank	298970		02/20/18	1	AMAZON MKTPLACE PMTS-VIDEO STORAGE HARDWARE	001-1-1025-4203	233.54	233.54
US Bank	298831		02/20/18	1	MENARDS LAWRENCE KS-SUMP PUMP	501-7-7210-2531	233.34	233.34
US Bank	299263		02/20/18	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	233.17	233.17
US Bank	299246		02/20/18	1	ELLIOTT EQUIPMENT COMPANY-SHIPPIG FOR RETURNING TIE LOANER	501-7-7410-2324	232.87	232.87

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US Bank	298619		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	232.20	232.20
US Bank	299159		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-COMPUTER EQUIPMENT	501-7-7510-4206	231.89	231.89
Grainger	297914	018066	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	231.20	231.20
US Bank	298455		02/20/18	1	ZORO TOOLS INC-CEILING MOUNT BRAKET AND THERMOSTAT	501-7-7210-2531	231.18	231.18
Scotch Industries Inc	297997		02/20/18	1	Dry Cleaning-Fire/Med-12-31-17	001-2-2220-2325	115.10	230.20
Scotch Industries Inc	297997		02/20/18	1	Dry Cleaning-Fire/Med-12-31-17	001-2-2210-2325	115.10	230.20
McCray Lumber Co Inc	298109		02/20/18	1	Building supplies	216-4-4600-4209	229.97	229.97
US Bank	298123		02/20/18	1	IBT INC-LINED GLOVES	501-7-7310-4202	229.45	229.45
US Bank	298575		02/20/18	1	MENARDS LAWRENCE KS-SUPPLIES FOR REPAIRS ON BARRICADES	501-7-7610-4202	228.14	228.14
US Bank	299062		02/20/18	1	KNAPHEIDE KANSAS CITY-CUTTING EDGE 547	504-3-3210-4721	226.00	226.00
US Bank	298559		02/20/18	1	MENARDS LAWRENCE KS-MAINTENANCE SHOP BUILDING REPAIR	501-7-7310-2536	225.85	225.85
Floyd's Drain Cleaning Inc	297620		02/20/18	1	Camera sewer line at 1908 Alabama. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	225.00	225.00
GreenTouch Lawn & Tree	297927		02/20/18	1	Sprinkler Winterization-Fire/Med-#5	001-2-2210-2536	112.50	225.00
GreenTouch Lawn & Tree	297927		02/20/18	1	Sprinkler Winterization-Fire/Med-#5	001-2-2220-2536	112.50	225.00
US Bank	298299		02/20/18	1	LAWRENCE CHAMBER OF COMME-MARKUS/STODDARD/STODDARD - CHAMBER DINNER	001-1-1020-2040	225.00	225.00
US Bank	298300		02/20/18	1	LAWRENCE CHAMBER OF COMME-SODEN/LARSEN/ANANDA - CHAMBER DINNER	001-1-1010-2040	225.00	225.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298584		02/20/18	1	KU UNIV CAREER CTR WEB-JOB FAIR	001-1-1053-2344	225.00	225.00
US Bank	299163		02/20/18	1	POLICEONE-TASER RECERTIFICATION TRAINING	001-2-2143-2030	225.00	225.00
US Bank	298414		02/20/18	1	MONOPRICE INC.-MOUNTS FOR TVS	001-2-2110-2367	224.97	224.97
US Bank	298962		02/20/18	1	GALLS-UNIFORMS	001-2-2143-4242	224.38	224.38
US Bank	299091		02/20/18	1	ACCU-TECH CORPORATION-1 PORT WHITE LEVITON MOD BOXES	501-7-7220-2531	222.87	222.87
US Bank	299344		02/20/18	1	AMAZON.COM-TRAINING-STORAGE BOXES TRAINING CTR & STATION	001-2-2210-4001	222.69	222.69
US Bank	298217		02/20/18	1	THE HOME DEPOT 2211-TOOLS FOR SIGN TECHS	001-3-3020-4020	220.94	220.94
Midwest Concrete Materials Inc	297976		02/20/18	1	Concrete	505-3-3910-4501	220.00	220.00
US Bank	299135		02/20/18	1	TRACTOR SUPPLY #1411-BATTERY CHARGER	001-3-3030-2531	219.99	219.99
US Bank	298313		02/20/18	1	BRYANT COLLISION REPAIR-ST#2-BRUSH 2 VEHICLE TAILGATE DENT REMOVAL	001-2-2220-2532	219.94	219.94
US Bank	299372		02/20/18	1	FORCE AMERICA DISTRIBUTIN-CONTACT FOR SPREADER CONTROLLER REPAIR	001-3-3000-2532	219.07	219.07
US Bank	298702		02/20/18	1	ULINE *SHIP SUPPLIES-GUN BOXES/COTTON TIPPED APPLICATORS	001-2-2144-4209	217.92	217.92
Radiologic Professional Services PA	298082		02/20/18	1	Risk Mgmt	219-1-1054-2621	217.90	217.90
IBT Inc	298005	018067	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	217.80	217.80
US Bank	298549		02/20/18	1	VANDERBILT S NO. 10 INC-COLD WEATHER FACE MASK	501-7-7610-4024	215.87	215.87
US Bank	298654		02/20/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7220-4020	215.85	215.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299203		02/20/18	1	THE HOME DEPOT 2211-MISC SUPPLIES	211-4-4198-4015	213.04	213.04
US Bank	298136		02/20/18	1	TRACTOR SUPPLY #1411-TOOLS	551-7-7920-6041	211.85	211.85
US Bank	298130		02/20/18	1	WW GRAINGER-TOOLS	501-7-7310-4020	210.32	210.32
Devin	299516		02/20/18	1	ICC Certification test	001-1-1032-2030	209.00	209.00
US Bank	298505		02/20/18	1	IBT INC-COMPACT IMPACT	501-7-7310-4020	207.93	207.93
US Bank	298241		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	205.26	205.26
Grainger	297916	018066	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	204.20	204.20
US Bank	299325		02/20/18	1	THE HOME DEPOT 2211-SKIL SAW FOR UNIT 741	505-3-3910-4020	203.98	203.98
US Bank	299106		02/20/18	1	SOUTHWES 5268798014266-AIRFARE TO GSM CONFERENCE FOR OFC FENNELLY	001-2-2143-2022	203.96	203.96
US Bank	299107		02/20/18	1	SOUTHWES 5268798014267-AIRFARE TO GSM CONFERENCE FOR OFC SMITH	001-2-2143-2022	203.96	203.96
US Bank	298226		02/20/18	1	THE HOME DEPOT #2211-TOOLS	001-4-4030-4015	201.80	201.80
US Bank	299063		02/20/18	1	CONRAD FIRE EQUIPMENT-VALVE KITS 644	504-3-3210-4721	200.64	200.64
Vanderbilt's #10	297883		02/20/18	1	Safety Boots	001-3-3000-4202	200.00	200.00
Honaker	297963		02/20/18	1	Contractual Services for teaching the woodcarving class	211-4-4140-2135	200.00	200.00
US Bank	298177		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7220-4202	200.00	200.00
US Bank	298555		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7410-4202	200.00	200.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298574		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR P. BARLETT	501-7-7610-4202	200.00	200.00
US Bank	298907		02/20/18	1	PACE ANALYTICAL SERVICES-SAMPLE ANALYSIS	604-3-3400-2325	200.00	200.00
US Bank	298980		02/20/18	1	WWW.BONDLINK.COM-MONTHLY INVESTMENT RELATIONS SUBSCRIPTION	501-7-7700-8105	200.00	200.00
US Bank	299164		02/20/18	1	INTERNATIONAL INSTITUTE O-IIMC MEMBERSHIP RENEWAL	001-1-1050-2030	200.00	200.00
US Bank	299267		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR F. COURTER	501-7-7610-4202	200.00	200.00
US Bank	298137		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR D. KING	501-7-7220-4202	199.99	199.99
US Bank	298138		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY SHOES FOR M. HEGEMAN	501-7-7310-4202	199.99	199.99
US Bank	298546		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY STEER TOE BOOTS FOR JESSE FRANZEN	501-7-7610-4202	199.99	199.99
US Bank	299025		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR M. MASSEY	501-7-7310-4202	199.99	199.99
US Bank	299268		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR M. NELSON	501-7-7610-4202	199.99	199.99
US Bank	299335		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	199.99	199.99
US Bank	298121		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	199.98	199.98
US Bank	298402		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	199.98	199.98
US Bank	298440		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR J. ARDAHL	501-7-7310-4202	199.98	199.98
US Bank	298596		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR S. GOLDEN	501-7-7610-4202	199.98	199.98
US Bank	298609		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	199.98	199.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298659		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR M. HANSON	501-7-7210-4202	199.98	199.98
US Bank	298851		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7220-4202	199.98	199.98
US Bank	298918		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7410-4202	199.98	199.98
US Bank	299269		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR B. BURNETT	501-7-7610-4202	199.98	199.98
IBT Inc	298009	018067	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	199.58	199.58
Federal Express Corp	297982	018033	02/20/18	1	Blanket Purchase Order for regulatory sampling kit shipments for 2018. Split invoice.	501-7-7510-2324	198.18	198.18
US Bank	298228		02/20/18	1	THE HOME DEPOT #2211-TOOLS	001-4-4060-4020	198.00	198.00
US Bank	299356		02/20/18	1	USPS PO 1950160584-RENEWAL FEE FOR POST OFFICE BOX	001-1-1090-2147	198.00	198.00
US Bank	298537		02/20/18	1	WESTLAKE HARDWARE-TOOLS TO THAW METER SERVICES	501-7-7610-2542	197.89	197.89
Pride Promotions	299434		02/20/18	1	Staff Shirts with Logo	001-4-4040-4242	197.00	197.00
US Bank	298371		02/20/18	1	WW GRAINGER-STOCK SWITCHES	504-3-3210-4721	196.05	196.05
US Bank	298251		02/20/18	1	AMERICAN PUBLIC WORKS-CPFP TESTING	504-3-3210-2030	195.00	195.00
US Bank	298892		02/20/18	1	KENNEDY GLASS-WINDSHIELD UNIT 414	504-3-3210-2147	195.00	195.00
US Bank	298491		02/20/18	1	STEELTOESHOESCOM-SAFETY BOOTS	501-7-7410-4202	194.99	194.99
US Bank	298129		02/20/18	1	WW GRAINGER-PVC ORANGE INSULATED GLOVES	501-7-7310-4202	193.20	193.20
US Bank	298346		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	193.17	193.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298965		02/20/18	1	AMAZON MKTPLACE PMTS-HARD DRIVE VIDEO STORAGE	001-1-1025-4203	192.19	192.19
Ulta Beauty	297766		02/20/18	1	Restitution payment	705-0-0000-2016	192.00	192.00
US Bank	298165		02/20/18	1	AWWA.ORG-AWWA MEMBERSHIP RENEWAL	501-7-7100-2030	192.00	192.00
US Bank	298218		02/20/18	1	PVC PIPE SUPPLIES-EQUIPMENT REPAIR	211-4-4185-2531	191.35	191.35
US Bank	299080		02/20/18	1	AMAZON MKTPLACE PMTS-SPACK OF MULTI CODE 4140 OPENER	501-7-7220-2531	190.14	190.14
US Bank	299158		02/20/18	1	COMMUNITY HEALTH SYSTE-GENERAL DEVICE LICENSE RENEWAL	501-7-7100-2030	190.00	190.00
US Bank	298545		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY STEEL TOE BOOTS FOR LEE ATKINS	501-7-7610-4202	189.99	189.99
US Bank	298756		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7210-4202	189.99	189.99
US Bank	299023		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR T. TERRY	501-7-7310-4202	189.99	189.99
US Bank	299139		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR ANDREW	501-7-7310-4202	189.99	189.99
US Bank	299141		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR TIM	501-7-7310-4202	189.99	189.99
US Bank	299257		02/20/18	1	STEELTOESHOESCOM-PATTERSON WORK BOOTS	502-3-3515-4202	189.99	189.99
US Bank	298511		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7310-4202	189.98	189.98
US Bank	298655		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR N. CARUTHERS	501-7-7210-4202	189.98	189.98
US Bank	298656		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR J. RINER	501-7-7210-4202	189.98	189.98
US Bank	299010		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7220-4202	189.98	189.98

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US Bank	299027		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR R. WHALEY	501-7-7210-4202	189.98	189.98
US Bank	299285		02/20/18	1	VANDERBILT S NO. 10 INC-WORK BOOTS / SAFETY SHOES	501-7-7310-4202	189.98	189.98
US Bank	299404		02/20/18	1	STEELTOESHOESCOM-MIKE BROWN / SAFETY SHOES	502-3-3515-4202	189.98	189.98
US Bank	298320		02/20/18	1	PHONE LADY-MICHELLE FERGUSON HEADSET	001-1-1070-2420	189.90	189.90
Stanion Wholesale Electric Co	298055	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	132.82	189.00
Stanion Wholesale Electric Co	298055	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	56.18	189.00
US Bank	299049		02/20/18	1	CONRAD FIRE EQUIPMENT-VALVE KIT FOR STOCK	504-3-3210-4721	187.03	187.03
US Bank	298324		02/20/18	1	PHONE LADY-AMY CHAVEZ HEADSET	211-4-4100-4001	186.15	186.15
US Bank	298432		02/20/18	1	MCMASTER-CARR-0-60 PSI GAUGES	501-7-7210-2531	185.51	185.51
US Bank	298323		02/20/18	1	PHONE LADY-DON PRATT HEADSET	001-1-1070-2420	185.15	185.15
US Bank	298237		02/20/18	1	SQ *KAA-SHADE TREE CONFERENCE AND DUES	001-4-4040-2030	185.00	185.00
Vanderbilt's #10	299469		02/20/18	1	safety boots	505-3-3910-4202	184.99	184.99
US Bank	298657		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR M. BRADEN	501-7-7210-4202	184.98	184.98
US Bank	298452		02/20/18	1	MCMASTER-CARR-STAINLESS STEEL PIPE NIPPLES AND TEES	501-7-7210-2531	184.90	184.90
US Bank	299043		02/20/18	1	CONRAD FIRE EQUIPMENT-COOLANT SWITCH 647	504-3-3210-4721	184.48	184.48
Stacks LLC	299450		02/20/18	1	Records Storage - Utility	001-1-1065-2147	183.68	183.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fewins	299412		02/20/18	1	TTD benefits from 01 02 18 to 02 03 18	219-1-1054-2630	182.70	182.70
US Bank	298159		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC SW	502-3-3515-2022	182.68	182.68
US Bank	299247		02/20/18	1	OFFICE DEPOT #419-SUPER GLUE EXTERNAL HARD DRIVE ORGANIZER	501-7-7410-4001	182.24	182.24
US Bank	299028		02/20/18	1	PUR-O-ZONE INC-CLEANING SUPPLIES FOR KAW	501-7-7220-4013	182.18	182.18
O'Reilly Auto Parts	297896		02/20/18	1	parts	504-3-3210-4721	181.81	181.81
Core & Main LP	297891	018199	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	181.46	181.46
US Bank	298248		02/20/18	1	CONRAD FIRE EQUIPMENT-TRANSDUCER UNIT 652A	504-3-3210-4721	181.40	181.40
US Bank	298842		02/20/18	1	CLICK2MAIL 866-665-2787-POSTCARD MAILING FOOD TRUCK FEST 2018	001-3-3010-2421	180.68	180.68
OrthoKansas LLC	298092		02/20/18	1	Risk Mgmt	219-1-1054-2621	180.44	180.44
US Bank	298242		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	180.00	180.00
US Bank	298263		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7220-4202	179.99	179.99
US Bank	298566		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR R. GOOLSBY	501-7-7310-4202	179.99	179.99
US Bank	298815		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR A. HOLLOWAY	501-7-7410-4202	179.99	179.99
US Bank	299140		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR NICK	501-7-7310-4202	179.99	179.99
US Bank	299258		02/20/18	1	VANDERBILT S NO. 10 INC-YEARLY BOOTS FOR D.SIMMONS	501-7-7610-4202	179.99	179.99
Vanderbilt's #10	299424		02/20/18	1	Safety Boots	001-3-3000-4202	179.99	179.99

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US Bank	298660		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR S. HALL	501-7-7210-4202	179.98	179.98
US Bank	298910		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	505-3-3910-4202	179.98	179.98
US Bank	298531		02/20/18	1	VERIZON WRLS 0381201- PHONE ACCESSORIES	501-7-7100-2420	179.94	179.94
US Bank	298503		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-EQUIPMENT	211-4-4130-4210	179.77	179.77
US Bank	298843		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-2-2144-4001	179.59	179.59
Matheson	298021	018037	02/20/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	179.47	179.47
US Bank	298334		02/20/18	1	MICROTECH COMPUTERS-MONITOR FOR SW BREAK AREA EXECUTIME PC	502-3-3515-2533	179.00	179.00
US Bank	298338		02/20/18	1	MICROTECH COMPUTERS-MONITOR FOR DAVID KRAUS	505-3-3910-4206	179.00	179.00
US Bank	298342		02/20/18	1	MICROTECH COMPUTERS-MONITOR FOR DEAN FREEMAN	211-4-4198-4209	179.00	179.00
US Bank	298343		02/20/18	1	MICROTECH COMPUTERS-MONITOR FOR IAC	211-4-4180-4209	179.00	179.00
US Bank	298830		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7210-2531	178.98	178.98
US Bank	299098		02/20/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7220-4020	178.29	178.29
US Bank	298595		02/20/18	1	VANDERBILT S NO. 10 INC-HARD HAT LINERS FOR FIELD CREWS	501-7-7610-4202	175.89	175.89
US Bank	298934		02/20/18	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	175.72	175.72
US Bank	299375		02/20/18	1	EAGLE TRAILER CO. INC-HITCH FOR UNIT 393	001-3-3000-2532	175.60	175.60
US Bank	298192		02/20/18	1	WW GRAINGER-2 STRUT MOUNTED CUSHION CLAMPS	501-7-7220-2531	175.38	175.38

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US Bank	299187		02/20/18	1	VISTAPR*VISTAPRINT.COM-CUSTOMER SERVICE BUSINESS CARDS	501-1-1069-2120	175.34	175.34
US Bank	298955		02/20/18	1	PAYPAL *KCMTOA-ANNUAL DUES	001-2-2120-4207	175.00	175.00
US Bank	299390		02/20/18	1	CALL2RECYCLE-DAMAGED LITHIUM BATTERY BOXES	502-3-3515-2376	175.00	175.00
US Bank	298966		02/20/18	1	AMAZON.COM-HARD DRIVE VIDEO STORAGE	001-1-1025-4203	174.47	174.47
US Bank	298456		02/20/18	1	WW GRAINGER-THERMOSTAT CONTROLLED HEAT TAPE	501-7-7210-2531	174.31	174.31
US Bank	298624		02/20/18	1	JCCC CONTINUING EDUCATION-DELEGATING TRAINING - RICHARDSON	502-3-3515-2030	174.00	174.00
O'Reilly Auto Parts	297908		02/20/18	1	parts	504-3-3210-4721	172.64	172.64
US Bank	298405		02/20/18	1	THE HOME DEPOT #2211-BUILDING REPAIRS	501-7-7310-2536	171.81	171.81
US Bank	298353		02/20/18	1	SUMMIT RACING MAIL ORDER-CABLE ASSEMBLY 514	504-3-3210-4721	170.99	170.99
US Bank	298335		02/20/18	1	AMAZON.COM-PRINTER FOR ROD CROUCHER AND STAFF	001-4-4080-4209	169.99	169.99
US Bank	298468		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	169.99	169.99
US Bank	298550		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR MIKE COFFMAN	501-7-7610-4202	169.99	169.99
US Bank	299279		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR T. POTTER	501-7-7610-4202	169.99	169.99
US Bank	298939		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR G. CROWE	501-7-7220-4202	169.98	169.98
US Bank	299138		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR M. FALKENSTIEN	501-7-7310-4202	169.98	169.98
US Bank	299357		02/20/18	1	STAPLES-TOILET PAPER AND CFOLD PAPER TOWELS	001-1-1090-4013	169.72	169.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298528		02/20/18	1	AT&T*PREMIER EBIL-WIRELESS DATA FOR R10 GPS RECEIVERS	501-7-7410-2420	169.56	169.56
US Bank	299299		02/20/18	1	LASER LOGIC INC.-TONER FOR CLINTON	501-7-7210-4001	169.00	169.00
US Bank	298540		02/20/18	1	WESTLAKE HARDWARE-TOOLS FOR 258	501-7-7610-4020	167.90	167.90
US Bank	299066		02/20/18	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4033	166.30	166.30
US Bank	298429		02/20/18	1	MCMASTER-CARR-1/2 PLASTIC BARED TEES	501-7-7210-2531	165.14	165.14
US Bank	298410		02/20/18	1	TRACTOR SUPPLY #1411-STOCK ROPE WIRE	504-3-3210-4721	165.00	165.00
US Bank	298496		02/20/18	1	INTL SOC ARBORICULTURE-HORTICULTURE MEMBERSHIP/CHAPTER DUES	001-4-4070-2030	165.00	165.00
US Bank	298197		02/20/18	1	WESTLAKE HARDWARE-STAIN REMOVER	501-7-7210-2531	164.89	164.89
US Bank	298243		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	164.31	164.31
US Bank	298536		02/20/18	1	REEVES WIEDEMAN CO NO7-8 PIPE PLUG	501-7-7610-2540	163.70	163.70
US Bank	299081		02/20/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7220-4020	163.25	163.25
US Bank	299368		02/20/18	1	HEAVYQUIP (KCK)-BUCKET CUTTING EDGE AND BOLTS 314D	001-3-3000-2532	162.70	162.70
US Bank	299083		02/20/18	1	WW GRAINGER-CONNECTOR CLEANER OPTICAL FIBER CLEANING	501-7-7220-4020	160.48	160.48
US Bank	298451		02/20/18	1	WW GRAINGER-THERMOSTAT CONTROLLED HEAT TAPE	501-7-7210-2531	160.11	160.11
US Bank	298147		02/20/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 NOV 2017	501-7-7210-2430	160.00	160.00
US Bank	298504		02/20/18	1	ASFPM MADISON WI-ASFPM MEMBERSHIP	001-1-1030-2020	160.00	160.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299116		02/20/18	1	KS STATE PYMT-FOOD LICENSE	506-4-4910-2135	160.00	160.00
US Bank	299030		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR J. CABAY	501-7-7210-4202	159.99	159.99
US Bank	299128		02/20/18	1	VANDERBILT S NO. 10 INC-WORK BOOTS	501-7-7610-4202	159.99	159.99
US Bank	299160		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7510-4202	159.99	159.99
US Bank	299387		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7510-4202	159.98	159.98
US Bank	298849		02/20/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7220-2531	159.85	159.85
US Bank	298606		02/20/18	1	EAGLE TRAILER CO. INC-REPAIR PARTS	001-4-4050-2531	159.60	159.60
US Bank	299089		02/20/18	1	WW GRAINGER-DC POWER SUPPLY PLASTIC 12-15DC	501-7-7220-2531	159.16	159.16
US Bank	298948		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PENS	501-7-7410-4206	157.28	157.28
US Bank	298947		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-SURFACE PENS	501-7-7410-4206	157.27	157.27
US Bank	298734		02/20/18	1	ORSCHELN LAWRENCE 48-ANIMAL CRATE AND FOOD	211-4-4170-4031	156.35	156.35
US Bank	298690		02/20/18	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	155.64	155.64
US Bank	298502		02/20/18	1	AMAZON MKTPLACE PMTS-EQUIPMENT	211-4-4130-4210	155.56	155.56
Pride Promotions	299437		02/20/18	1	Staff shirts with logo	211-4-4198-4242	155.00	155.00
US Bank	298406		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7610-4202	154.99	154.99
US Bank	298506		02/20/18	1	IBT INC-INCANDESCENT INDICATOR BULBS	501-7-7310-2536	154.93	154.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298464		02/20/18	1	GALLS-PATROL PANTS	001-2-2143-4242	153.99	153.99
US Bank	298759		02/20/18	1	THE HOME DEPOT #2211-WALL BASE COVER	501-7-7220-2531	153.63	153.63
US Bank	298853		02/20/18	1	THE HOME DEPOT #2211-MATERIAL FOR CEILING GRID	501-7-7220-2531	152.64	152.64
US Bank	299073		02/20/18	1	HERITAGE TRACTOR LAWRENCE-BLADES UNIT 5124	504-3-3210-4721	151.99	151.99
US Bank	298457		02/20/18	1	ELECTRONICS SUPPLY CO IN-UNMANAGED SWITCHES	501-7-7210-2531	151.96	151.96
US Bank	299311		02/20/18	1	STAPLES-SUPPLIES	001-2-2141-4001	151.53	151.53
US Bank	299094		02/20/18	1	CDW GOVT #LKK1945-5M SELECT HIGH SPEED HDMI CABLE	501-7-7220-2531	150.96	150.96
US Bank	299038		02/20/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4721	150.28	150.28
Floyd's Drain Cleaning Inc	297621		02/20/18	1	Camera sewer line at 1301-1311 Valley Lane. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	150.00	150.00
US Bank	298258		02/20/18	1	FGA*LAWRENCE - 20287-BUSING - HOLIDAY CAMP	211-4-4150-2135	150.00	150.00
US Bank	298259		02/20/18	1	FGA*LAWRENCE - 20287-BUSING - HOLIXDAY CAMP	211-4-4150-2135	150.00	150.00
US Bank	298260		02/20/18	1	FGA*LAWRENCE - 20287-BUSING-HOLIDAY CAMP	211-4-4150-2135	150.00	150.00
US Bank	298395		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS - JUSTIN UKENA	001-4-4070-4202	150.00	150.00
US Bank	298699		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	001-4-4040-4202	150.00	150.00
US Bank	298748		02/20/18	1	WEF MAIN-WEF MEMBERSHIP RENEWAL	501-7-7100-2030	150.00	150.00
US Bank	298956		02/20/18	1	PAYPAL *NTOA-ANNUAL DUES	001-2-2120-4207	150.00	150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298972		02/20/18	1	VANDERBILT S NO. 10 INC-STEELE TOE BOOTS - GRANT	001-4-4070-4202	150.00	150.00
US Bank	298973		02/20/18	1	VANDERBILT S NO. 10 INC-STEEL TOE BOOTS - PAUL	001-4-4070-4202	150.00	150.00
US Bank	299312		02/20/18	1	CONTINUING ED WEB-REGISTRATION FEES FOR TRAINING	001-2-2143-2030	150.00	150.00
US Bank	299331		02/20/18	1	T2 SYSTEMS CANADA INC.-VTG DIGITAL IRIS SERVICES	503-1-2314-2135	150.00	150.00
US Bank	299394		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	001-4-4050-4202	150.00	150.00
Vanderbilt's #10	297665		02/20/18	1	safety boots	505-3-3910-4202	149.99	149.99
US Bank	298542		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR SIMON BARNES	501-7-7610-4202	149.99	149.99
US Bank	298785		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	001-4-4080-4202	149.99	149.99
US Bank	299032		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR M. TURNER	501-7-7310-4202	149.99	149.99
US Bank	299259		02/20/18	1	VANDERBILT S NO. 10 INC-YEARLY BOOTS FOR O. WEST	501-7-7610-4202	149.99	149.99
US Bank	299355		02/20/18	1	WEAVERS-BLAZER FOR DOUG PAYNE COURT SECURITY OFFICER	001-1-1090-4001	149.99	149.99
US Bank	298534		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-PHONE ACCESSORIES	501-7-7100-2420	149.90	149.90
US Bank	299288		02/20/18	1	OFFICE DEPOT #419-INK CARTRIDGES/PAPER INDEXING TABS/BINDERS	001-2-2141-4001	147.38	147.38
US Bank	298175		02/20/18	1	WESTLAKE HARDWARE-SNOW BRUSH AIR COMPRESSOR & ACCESSORY KIT	501-7-7220-4020	146.97	146.97
US Bank	298245		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	146.40	146.40
US Bank	298122		02/20/18	1	WW GRAINGER-KITCHEN MICROWAVE	501-7-7310-2536	146.37	146.37

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299358		02/20/18	1	STAPLES-PHONE CORD DETANGLERS AND COPY PAPER	001-1-1090-4001	145.71	145.71
US Bank	298286		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	145.06	145.06
Matheson	298022	018037	02/20/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	144.60	144.60
US Bank	298447		02/20/18	1	AMAZON MKTPLACE PMTS-OFDT TIMER FOR REPLACEMENT	501-7-7210-2531	144.56	144.56
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7310-2324	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7220-2324	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7210-2324	0.00	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	144.40	144.40
Hach Co	297732	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7510-2324	0.00	144.40
US Bank	298871		02/20/18	1	SPARKOL-WHITEBOARD SOFTWARE	001-1-1020-4004	144.00	144.00
US Bank	298912		02/20/18	1	VANDERBILT S NO. 10 INC-CLOTHING	001-4-4030-4242	143.98	143.98
US Bank	298993		02/20/18	1	IN *R & R COMMUNICATIONS-CABLE DROP FOR MERAKI - SWAN	001-3-3040-4001	142.95	142.95
US Bank	298387		02/20/18	1	SCOTT TEMPERATURE EQUIPME-HVAC - MOTOR	001-4-4030-4030	142.50	142.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298587		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	141.94	141.94
US Bank	299020		02/20/18	1	BROWNELLS INC-RIFLE PARTS	001-2-2120-4203	141.41	141.41
Stanion Wholesale Electric Co	298045	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	141.24
Stanion Wholesale Electric Co	298045	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	141.24	141.24
US Bank	298360		02/20/18	1	CONRAD FIRE EQUIPMENT-VALVE KIT 644	504-3-3210-4721	141.04	141.04
US Bank	298193		02/20/18	1	FASTENAL COMPANY01-3/8 CONNECTORS 3/8 NYLON TUBING	501-7-7210-2531	140.69	140.69
US Bank	298974		02/20/18	1	BOOT BARN #208-SAFETY BOOTS - RUSSELL	001-4-4070-4202	140.24	140.24
US Bank	298554		02/20/18	1	CHARLES D JONES LAWRENCE-NEW THERMOSTAT FOR HVAC	501-7-7410-2536	140.02	140.02
US Bank	298441		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR S. ALVERADO	501-7-7220-4202	139.99	139.99
US Bank	298551		02/20/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR JASON TAYLOR	501-7-7610-4202	139.99	139.99
US Bank	298816		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR L. ROWLAND	501-7-7410-4202	139.99	139.99
US Bank	299029		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS TO M. BATINIC	501-7-7220-4202	139.99	139.99
US Bank	298938		02/20/18	1	AMAZON MKTPLACE PMTS-STICKERS FOR GYMNASTICS	211-4-4110-4209	139.34	139.34
US Bank	298490		02/20/18	1	FERGUSON ENTPRS 220-SUMP PUMP QUIET UNION VALCES	551-7-7920-6041	139.14	139.14
US Bank	299271		02/20/18	1	AMAZON.COM AMZN.COM/BILL-REPLACEMENT BATTERIES FOR ZQ520 PRINTERS	001-2-2120-4209	138.70	138.70
US Bank	298133		02/20/18	1	IBT INC-DRILL BITS	501-7-7220-2531	138.50	138.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298378		02/20/18	1	JENKINS DIESEL POWER-SWITCH UNIT 322	504-3-3210-4721	138.49	138.49
US Bank	298933		02/20/18	1	WW GRAINGER-LAB SUPPLIES	501-7-7510-4035	137.40	137.40
Morgan Whiteman	297745		02/20/18	1	Restitution payment	705-0-0000-2016	137.00	137.00
US Bank	299378		02/20/18	1	CENTER FOR PUBLIC SAFETY-ADMIN-1 EARLY REG 2018 CPSE CONF PO 18016	001-2-2210-2030	137.00	137.00
Stacks LLC	299489		02/20/18	1	Records Storage - Finance	001-1-1065-2147	136.79	136.79
Fortiline Waterworks	297985	018049	02/20/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	0.04	135.39
Fortiline Waterworks	297985	018049	02/20/18	2	Freight charges	501-7-7610-2324	135.35	135.39
US Bank	299207		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	135.18	135.18
US Bank	298796		02/20/18	1	KANSAS GOLF ASSOCIATION-2018 KGA MEMBER CLUB DUES	506-4-4910-2147	135.00	135.00
US Bank	298899		02/20/18	1	HILLCREST WRECKER & GARAG-TOWING 62006	504-3-3210-2147	135.00	135.00
US Bank	298858		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS 2018	501-7-7610-4202	134.99	134.99
US Bank	299099		02/20/18	1	THE HOME DEPOT #2211-EQUIPMENT REPAIR	501-7-7220-2531	134.47	134.47
US Bank	298541		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR 2609	501-7-7610-4020	134.37	134.37
US Bank	298230		02/20/18	1	THE HOME DEPOT #2211-LUMBER FOR OFFICE PROJECT	001-4-4050-4014	133.34	133.34
US Bank	299007		02/20/18	1	FLASHLIGHTDISTRIBUTOR COM-PATROL FLASHLIGHT FOR VEHICLE/CHARGING SLEEVE	001-2-2120-4203	132.60	132.60
Kansas City Freightliner Sales Inc	297789		02/20/18	1	parts	504-3-3210-4721	131.31	131.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Kansas City Freightliner Sales Inc	297790		02/20/18	1	parts	504-3-3210-4721	131.31	131.31
US Bank	298373		02/20/18	1	SELLERS EQUIPMENT INC.-FILTER STOCK	504-3-3210-4721	131.06	131.06
US Bank	299338		02/20/18	1	AMAZON.COM-YOGA MATS AND SAND BAGS	211-4-4140-4209	130.80	130.80
US Bank	299074		02/20/18	1	HERITAGE TRACTOR LAWRENCE-STOCK PARTS	504-3-3210-4721	130.45	130.45
Radiologic Professional Services PA	298098		02/20/18	1	Risk Mgmt	219-1-1054-2621	130.29	130.29
US Bank	299113		02/20/18	1	BATTERY JUNCTION-BATTEREIS FOR BUNKERS/LIGHTS	001-2-2143-4209	130.00	130.00
Vanderbilt's #10	297663		02/20/18	1	safety boots	505-3-3910-4202	129.99	129.99
US Bank	298344		02/20/18	1	AMAZON.COM-GRAPHICS CARD FOR FIRE ST 5 PC	001-2-2210-4206	129.99	129.99
US Bank	298345		02/20/18	1	AMAZON.COM-GRAPHICS CARD FOR FIRE ST 5 PC	001-2-2220-4206	129.99	129.99
US Bank	298713		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR FRANK	001-4-4060-4242	129.99	129.99
US Bank	299033		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR T. WILSON	501-7-7310-4202	129.99	129.99
US Bank	299078		02/20/18	1	VANDERBILT S NO. 10 INC-PPE - COVERALLS (2 PAIRS)	501-7-7220-4202	129.98	129.98
US Bank	298582		02/20/18	1	US HEALTHWORKS MED GRP-PHYSICAL/DRUG SCREEN MORTENSEN	001-1-1053-2344	129.00	129.00
US Bank	298771		02/20/18	1	THE UPS STORE 5707-SHIPPING FOR CAMERA REPAIR	503-3-2330-2536	128.83	128.83
Stacks LLC	299491		02/20/18	1	Records Storage - City Clerk	001-1-1065-2147	128.63	128.63
US Bank	298435		02/20/18	1	P1 GROUP INC-TWO SHEETS OF STAINLESS STEEL	501-7-7210-2531	128.24	128.24

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298862		02/20/18	1	WEATHERTECH DIRECT LLC-FLOORMATS FOR UNIT #513	211-4-4100-4209	127.95	127.95
US Bank	299082		02/20/18	1	WW GRAINGER-CABLE AND FIBER CONN CLEANER	501-7-7220-4020	127.44	127.44
Penny's Aggregates Inc	298031	018087	02/20/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	127.00	127.00
K's Tire Sales & Service LLC	297969		02/20/18	1	tires	504-3-3210-4721	126.00	126.00
US Bank	298438		02/20/18	1	IBT INC-30 ROLLS OF MONSTER PIPE TAPE	501-7-7210-2531	125.58	125.58
US Bank	299273		02/20/18	1	AMAZON MKTPLACE PMTS-CAMERA CORDS/VIDEO CARD	001-2-2150-4209	125.05	125.05
US Bank	298666		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	001-4-4040-4202	124.99	124.99
Core & Main LP	297884	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.67	124.67
US Bank	299069		02/20/18	1	DC TOOL & SUPPLY-MIKE HUMPHREY TOOL ALLOWANCE	504-3-3210-4020	124.46	124.46
US Bank	299102		02/20/18	1	IN *ELECTRONIC TECHNOLOGY-WALL & POLE MOUNT RADMIN POE INJECTOR	551-7-7920-6041	124.24	124.24
US Bank	298205		02/20/18	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	124.06	124.06
Penny's Aggregates Inc	298028	018052	02/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	124.04	124.04
US Bank	298356		02/20/18	1	MURPHY TRACTOR EQUIP 03-SWITCH UNIT 490	504-3-3210-4721	123.98	123.98
Penny's Aggregates Inc	298027	018052	02/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	123.95	123.95
US Bank	298828		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-TARPS & TOOLS FOR HOTEL FIRE (515 MCDONA	001-2-2220-4204	123.72	123.72
Stacks LLC	299494		02/20/18	1	Records Storage - Legal	001-1-1065-2147	123.06	123.06



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Airgas National Carbonation	297958		02/20/18	1	CO2 for pools	211-4-4185-4008	122.93	122.93
US Bank	298450		02/20/18	1	WW GRAINGER-TOGGLE ON-OFF SWITCHES	501-7-7210-2531	122.40	122.40
Hach Co	297925	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	122.00	122.00
Tilton	297962		02/20/18	1	Contractual Services for teaching the beginning ukulee class	211-4-4140-2135	121.80	121.80
US Bank	298374		02/20/18	1	SELLERS EQUIPMENT INC.-STOCK FILTERS	504-3-3210-4721	121.50	121.50
US Bank	298783		02/20/18	1	HERITAGE TRACTOR LAWRENCE-CHAINSAW SUPPLIES	001-4-4080-2531	121.33	121.33
US Bank	298604		02/20/18	1	SHERATON HOTELS SAND KEY-ROOM FOR NIOA CONFERENCE	001-2-2143-2022	120.00	120.00
US Bank	298971		02/20/18	1	VERMEER GREAT PLAINS INC-FORESTRY TOOLS	001-4-4070-4020	120.00	120.00
US Bank	299086		02/20/18	1	IN *ELECTRONIC TECHNOLOGY-3 - AXIS PENDANT KIT	551-7-7920-6041	120.00	120.00
US Bank	298521		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	001-4-4040-4202	119.99	119.99
US Bank	298668		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	501-7-7110-4202	119.99	119.99
US Bank	299249		02/20/18	1	VANDERBILT S NO. 10 INC-WORK BOOTS	501-7-7410-4202	119.99	119.99
US Bank	298195		02/20/18	1	WESTLAKE HARDWARE-TORCH KITS	501-7-7210-4020	119.98	119.98
US Bank	299340		02/20/18	1	AMAZON.COM-YOGA MATS AND SAND BAGS	211-4-4140-4209	119.68	119.68
Stanion Wholesale Electric Co	297978	018077	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	119.00	119.00
Kansas City Freightliner Sales Inc	297788		02/20/18	1	parts	504-3-3210-4721	118.21	118.21

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299180		02/20/18	1	LASER LOGIC INC.-HP PRO 400 M401 CARTRIDGE - BILLING	501-1-1069-4206	118.00	118.00
Nugent	299522		02/20/18	1	Travel req Feb 24-Mar 1, 2018 Orlando, FL FTA Triennial Review Workshop	210-1-1014-2022	118.00	118.00
US Bank	298963		02/20/18	1	GALLS-UNIFORMS	001-2-2143-4242	117.98	117.98
US Bank	298795		02/20/18	1	MUNCHERS BAKERY-OPS-FOOD FOR CALLBACK & MUTUAL AID- HOTEL FIRE	001-2-2220-4204	117.77	117.77
Kansas City Freightliner Sales Inc	297968		02/20/18	1	parts	504-3-3210-4721	117.34	117.34
O'Reilly Auto Parts	297867		02/20/18	1	parts	504-3-3210-4721	117.09	117.09
O'Reilly Auto Parts	297874		02/20/18	1	parts	504-3-3210-4721	117.09	117.09
O'Reilly Auto Parts	297882		02/20/18	1	parts	504-3-3210-4721	117.09	117.09
US Bank	299304		02/20/18	1	LASER LOGIC INC.-TONER FOR B. BROWER	501-7-7220-4001	116.99	116.99
US Bank	298476		02/20/18	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	116.97	116.97
US Bank	298460		02/20/18	1	AMAZON MKTPLACE PMTS-CCURE WORKSTATION GPU	001-2-2110-2367	115.50	115.50
US Bank	298283		02/20/18	1	SUMMIT TRUCK GROUP-MIRROR FOR TRUCK	001-3-3000-2532	115.36	115.36
O'Reilly Auto Parts	297887		02/20/18	1	parts	504-3-3210-4721	114.99	114.99
US Bank	299228		02/20/18	1	AMAZON.COM AMZN.COM/BILL-ADMIN-COZY LEGS HEATING PANELS	001-2-2210-4209	114.84	114.84
US Bank	299229		02/20/18	1	AMAZON.COM AMZN.COM/BILL-ADMIN-COZY LEGS HEATING PANELS	001-2-2220-4209	114.84	114.84
US Bank	298840		02/20/18	1	STAPLES-PLANNER FOR MT COUNTERFEIT PEN LABELS	001-3-3010-4001	114.57	114.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	297947		02/20/18	1	Parks and Recreation -landfill use, rock and sand	001-4-4010-2375	114.00	114.00
US Bank	299067		02/20/18	1	THE UPS STORE 5707-PARTS RETURN	504-3-3210-4721	113.95	113.95
US Bank	298767		02/20/18	1	WAL-MART #5219-INV-2TB EXTERNAL HARD DRIVE-STORAGE OF 515 MC	001-2-2220-4204	113.05	113.05
US Bank	298501		02/20/18	1	LASER LOGIC INC.-REPAIR	211-4-4130-4209	113.00	113.00
US Bank	298698		02/20/18	1	THE HOME DEPOT #2211-TAX ERROR SEE CREDIT THIS STATEMENT	001-3-3000-4209	112.81	112.81
US Bank	298998		02/20/18	1	APPROVED OPTICS-DEVELOPMENT SERVICES GBICS	001-1-1032-4206	112.79	112.79
US Bank	298885		02/20/18	1	TIGER SUPPLIES-FIELD JOURNALS FOR RECORDING ACTIVITIES	001-3-3020-4001	112.02	112.02
O'Reilly Auto Parts	297866		02/20/18	1	parts	504-3-3210-4721	111.71	111.71
US Bank	298573		02/20/18	1	HERITAGE TRACTOR LAWRENCE-TEETH FOR BUCKET ON UNIT 2637	501-7-7610-2531	111.69	111.69
O'Reilly Auto Parts	297984		02/20/18	1	parts	001-3-3000-2532	111.11	111.11
Showpro Audio LLC	299445		02/20/18	1	DJ Services at February Coffee House for Special Populations	211-4-4140-2325	110.00	110.00
US Bank	298271		02/20/18	1	VANDERBILT S NO. 10 INC-SAFETY SHOES	001-4-4040-4202	109.99	109.99
US Bank	299071		02/20/18	1	DC TOOL & SUPPLY-DENNIS BERNARD TOOL ALLOWANCE	504-3-3210-4020	109.99	109.99
US Bank	298552		02/20/18	1	FOUR STATE MAINTENANCE SU-MISC. OFFICE SUPPLIES	501-7-7310-4001	109.93	109.93
US Bank	298805		02/20/18	1	SAMSCLUB.COM-COFFEE	001-2-2130-4209	109.78	109.78
US Bank	299283		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	109.00	109.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Radiologic Professional Services PA	298084		02/20/18	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
Radiologic Professional Services PA	298099		02/20/18	1	Risk Mgmt	219-1-1054-2621	108.95	108.95
US Bank	298715		02/20/18	1	ORSCHLN LAWRENCE 48-MISC SUPPLIES	001-4-4060-4209	108.93	108.93
US Bank	298927		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	108.90	108.90
US Bank	298120		02/20/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7310-4020	108.41	108.41
Keller Fire & Safety Inc	299447		02/20/18	1	Recharge of fire extinguishers per Invoice #196537	001-2-2120-2135	108.25	108.25
OrthoKansas LLC	298090		02/20/18	1	Risk Mgmt	219-1-1054-2621	108.21	108.21
US Bank	299125		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4701	107.90	107.90
US Bank	298752		02/20/18	1	USA BLUE BOOK-LAB SUPPLIES	501-7-7510-4035	106.14	106.14
US Bank	298254		02/20/18	1	KEY EQUIPMENT AND SU-HANDLE FOR UNIT 362	505-3-3910-2532	105.51	105.51
US Bank	299115		02/20/18	1	UFIRST *LAUNDRY SVCS-CLEANING SUPPLIES	506-4-4910-2326	105.16	105.16
O'Reilly Auto Parts	297903		02/20/18	1	parts	504-3-3210-4721	105.10	105.10
US Bank	299407		02/20/18	1	PUR-O-ZONE INC-TRASH BAGS / JANITORIAL SUPPLIES	502-3-3515-4013	105.02	105.02
US Bank	298337		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-PRESENTATION REMOTE FOR CC ROOM BAK JIM	001-1-1070-4001	104.99	104.99
COUNTRY CLUB 6TH LLC	297835		02/20/18	1	Utilities refund	501-0-0000-2010	104.49	104.49
US Bank	299315		02/20/18	1	STAPLES-SUPPLIES	001-2-2143-4001	104.46	104.46

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US Bank	298647		02/20/18	1	DIVE RESCUE INTERNATIONALA-ST#5-ICE RESCUE SLINGS FOR FIRST OUT APPARATU	001-2-2210-4203	104.28	104.28
US Bank	299409		02/20/18	1	STAPLES-OFFICE SUPPLIES - CHAIRS	501-1-1069-4001	104.08	104.08
McCray Lumber Co Inc	298067		02/20/18	1	Building supplies	216-4-4600-4209	104.00	104.00
US Bank	298403		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR SHOP	501-7-7310-4020	103.72	103.72
US Bank	298733		02/20/18	1	WESTLAKE HARDWARE-MASKING TAPE KEYS LIGHT GLUE	211-4-4170-4209	103.69	103.69
Blue Jazz Java	297849		02/20/18	1	Clinton WTP Coffee Service	501-7-7210-4001	103.50	103.50
US Bank	299176		02/20/18	1	DILLONS #0070-PRODUCE DAIRY PAPER TOWELS LITTER PREK	211-4-4170-4031	103.27	103.27
US Bank	298355		02/20/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	103.07	103.07
US Bank	299156		02/20/18	1	AMAZON.COM AMZN.COM/BILL-SAFECO UNDER DESK PRINTER STAND (2)	501-7-7510-4206	103.02	103.02
US Bank	298287		02/20/18	1	PUR-O-ZONE INC-EQUIPMENT PARTS	001-4-4030-2531	102.40	102.40
Core & Main LP	297872	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	102.00	102.00
US Bank	299326		02/20/18	1	THE HOME DEPOT 2211-FENCE SUPPLIES FOR 29TH STREET	505-3-3910-4209	101.21	101.21
Wilson Kilmer	297747		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Selection Premium Automobiles	297751		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Saffee's	297762		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Rosemary Cromer	297763		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MD Cleaning	298075	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	100.00	100.00
MD Cleaning	298076	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	100.00	100.00
MD Cleaning	298078	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	100.00	100.00
Jorge Merz	298110		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
US Bank	298590		02/20/18	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR REHAB PROJECT: BRUSHCREEK	501-7-7610-2540	100.00	100.00
US Bank	298591		02/20/18	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR REHAB PROJECT: BRUSHCREEK	501-7-7610-2540	100.00	100.00
US Bank	298598		02/20/18	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR REHAB PROJECT: BRUSHCREEK	501-7-7610-2540	100.00	100.00
US Bank	298704		02/20/18	1	ASSOC OF PEDESTRIAN & BIC-LOCAL MATCH 20% APBP WEBINARS	001-1-1030-2030	100.00	100.00
US Bank	299005		02/20/18	1	FEDERAL RESERVE BANK OF K-2018 GROWING ENTREPRENEURIAL COMMUNITIES SUMM	001-1-1020-2030	100.00	100.00
US Bank	299050		02/20/18	1	MOBILE LOCKSMITH-CYLINDER RE KEY	504-3-3210-2147	100.00	100.00
US Bank	299051		02/20/18	1	MOBILE LOCKSMITH-CYLINDER REKEY	504-3-3210-2147	100.00	100.00
US Bank	299103		02/20/18	1	COPY CO-EAGLES DAY BROCHURES	502-3-3515-2120	100.00	100.00
KBI Laboratory Analysis Fee Fund	299416		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Meredith Huff	299417		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Meredith Huff	299418		02/20/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
US Bank	298865		02/20/18	1	VANDERBILT S NO. 10 INC-NEW JEANS FOR N. RODRIGUEZ	501-7-7410-4024	99.99	99.99

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US Bank	298887		02/20/18	1	VANDERBILT S NO. 10 INC-WORK BOOTS	001-1-1034-4024	99.99	99.99
US Bank	299165		02/20/18	1	VANDERBILT S NO. 10 INC-INSULATED BIB OVERALLS	501-7-7310-4202	99.99	99.99
US Bank	299323		02/20/18	1	MENARDS LAWRENCE KS-CORD REEL FOR UNIT 741	505-3-3910-2532	99.99	99.99
Galls LLC	298008		02/20/18	1	5.11 Company Pants - Fire/Med	001-2-2220-4024	84.98	99.98
Galls LLC	298008		02/20/18	1	5.11 Company Pants - Fire/Med	001-2-2210-4024	15.00	99.98
US Bank	299260		02/20/18	1	WAL-MART #0484-GYMNASTICS CAMP SUPPLIES	211-4-4110-4209	99.51	99.51
US Bank	299183		02/20/18	1	LASER LOGIC INC.-HPM402N/M426 HY CARTRIDGE-SMALL COPIER	501-1-1069-4206	99.00	99.00
US Bank	298498		02/20/18	1	JASONS DELI-BREAKFAST FOR ERC MEETING	001-1-1053-2348	98.95	98.95
US Bank	298201		02/20/18	1	RICOH USA INC-COPIER FEES FOR STREET OFFICE	001-3-3000-2135	98.55	98.55
US Bank	299088		02/20/18	1	WW GRAINGER-DC POWER SUPPLY PLASTIC	501-7-7220-2531	98.52	98.52
US Bank	298375		02/20/18	1	AUTOMOTIVE ELECTRICAL-REBUILT STARTER	504-3-3210-4721	98.00	98.00
Del Sol Electric LLC	297510		02/20/18	1	Building permit 1-12-00686 refund.	001-0-0000-3217	97.25	97.25
Blue Jazz Java	297952	018203	02/20/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	97.24	97.24
US Bank	298890		02/20/18	1	AMAZON.COM AMZN.COM/BILL-TABLE FOR CB BASKETBALL GAMES	211-4-4105-4203	96.89	96.89
US Bank	298362		02/20/18	1	WW GRAINGER-SHOP CONSUMABLE	504-3-3210-4033	96.35	96.35
US Bank	298705		02/20/18	1	ASSOC OF PEDESTRIAN & BIC-MPO-80% APBP WEBINARS MEMBERSHIP	641-1-1030-2030	96.00	96.00

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US Bank	299406		02/20/18	1	PUR-O-ZONE INC-TRI-FOLD TOWELS / JANITORIAL SUPPLIES	502-3-3515-4013	96.00	96.00
US Bank	298683		02/20/18	1	RUESCHHOFF LOCKSMITHS SE-PADLOCKS FOR MAINTENANCE OPERATIONS	502-3-3515-4032	95.94	95.94
US Bank	298739		02/20/18	1	STAPLES-COPIER PAPER	001-4-4050-4209	95.22	95.22
US Bank	299322		02/20/18	1	HERITAGE TRACTOR LAWRENCE-CHAIN & BAR FOR CHAINSAW	505-3-3910-2532	94.97	94.97
O'Reilly Auto Parts	297910		02/20/18	1	parts	504-3-3210-4721	94.31	94.31
US Bank	298317		02/20/18	1	IN *R & R COMMUNICATIONS-PRAIRIE PARK PHONE REPAIRS	216-4-4600-4203	93.55	93.55
US Bank	298855		02/20/18	1	STANION WHOLESALE EL-SWITCH FOR WATER CRANE	501-7-7220-2531	93.55	93.55
US Bank	299136		02/20/18	1	THE HOME DEPOT #2211-PAINT AND SUPPLIES MENS RESTROOM	001-3-3030-2536	93.09	93.09
US Bank	298210		02/20/18	1	FASTENAL COMPANY01-PPE FOR CREWS	001-3-3000-4202	92.93	92.93
US Bank	298211		02/20/18	1	FASTENAL COMPANY01-PPE FOR CREWS	505-3-3910-4202	92.93	92.93
US Bank	298132		02/20/18	1	OFFICE DEPOT #419-KEY TAGS CHALK LARGE TAPE	501-7-7310-2531	92.89	92.89
US Bank	298389		02/20/18	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	92.48	92.48
US Bank	299366		02/20/18	1	PRAXAIR 70004-WELDING GASSES	001-3-3000-4008	92.24	92.24
US Bank	298684		02/20/18	1	IN *LAWRENCE HOSE AND HYD-HOSES FOR THE SNOW PLOW	001-4-4080-2531	92.14	92.14
US Bank	299284		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	90.74	90.74
Darin Jacobs	297741		02/20/18	1	bond refund	705-0-0000-2318	90.00	90.00



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A-1 Rental Inc	297804		02/20/18	1	rental	504-3-3210-2370	90.00	90.00
US Bank	298319		02/20/18	1	WWW.NEWEGG.COM-VOIP FAX DEVICES FOR EAGLE BEND & PRAIRIE PAR	216-4-4600-4203	90.00	90.00
US Bank	298904		02/20/18	1	PACE ANALYTICAL SERVICES-SAMPLE ANALYSIS	604-3-3400-2325	90.00	90.00
O'Reilly Auto Parts	297911		02/20/18	1	parts	504-3-3210-4721	89.96	89.96
US Bank	299294		02/20/18	1	WAL-MART #0484-PET CRATE	211-4-4170-4031	89.94	89.94
US Bank	298428		02/20/18	1	AMAZON MKTPLACE PMTS-165 PIECE SOCKET SET FOR SCADA	501-7-7210-2531	89.75	89.75
US Bank	298923		02/20/18	1	SCHENDEL PEST SERVICES-MONTHLY PEST CONTROL	001-5-5100-2135	89.12	89.12
US Bank	299178		02/20/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	88.90	88.90
US Bank	298231		02/20/18	1	THE HOME DEPOT #2211-SUPPLIES FOR NATURE CENTER	001-4-4050-4209	88.84	88.84
US Bank	298467		02/20/18	1	GALLS-CHIEF UNIFORM PANTS	001-2-2143-4242	88.67	88.67
US Bank	298465		02/20/18	1	GALLS-CHIEF UNIFORM PANTS	001-2-2143-4242	88.66	88.66
US Bank	298359		02/20/18	1	CONRAD FIRE EQUIPMENT-STOCK COOLANT HOSE	504-3-3210-4721	88.49	88.49
US Bank	299169		02/20/18	1	DILLONS #0070-PRODUCE DAIRY PAPER TOWELS CHICKEN	211-4-4170-4031	88.32	88.32
US Bank	298730		02/20/18	1	MONOGRAMS ETC.-UNIFORMS	211-4-4170-4242	88.00	88.00
US Bank	298181		02/20/18	1	OFFICE DEPOT #419-FRAMES AND DESK CALENDERS	501-7-7210-4001	87.92	87.92
US Bank	298665		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR YSC	001-4-4040-4209	87.91	87.91

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US Bank	298924		02/20/18	1	WESTLAKE HARDWARE-PAINTING SUPPLIES	001-5-5100-4007	87.80	87.80
US Bank	298479		02/20/18	1	MENARDS LAWRENCE KS-AIR GRILLES GREAT STUFF CABLE TIES FM1.5	001-3-3040-2536	87.72	87.72
US Bank	299363		02/20/18	1	FASTENAL COMPANY01-WINDSHIELD WASHER FOR SNOW TRUCKS	001-3-3000-2532	87.48	87.48
US Bank	298488		02/20/18	1	FERGUSON ENTPRS 220-TOOLS - PUBLIC WORKS PROJECT	501-7-7610-4020	87.46	87.46
US Bank	298629		02/20/18	1	MITY LITE-CHAIRS	001-4-4030-4209	87.44	87.44
US Bank	299276		02/20/18	1	AMAZON MKTPLACE PMTS-PANTS FOR OFC. WELCH	001-2-2143-4242	86.97	86.97
Core & Main LP	297851	018151	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	55.20	86.47
Core & Main LP	297851	018151	02/20/18	2	Freight charges	501-7-7610-2324	31.27	86.47
Penny's Aggregates Inc	298029	018052	02/20/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	86.03	86.03
Ryan Lawn & Tree	297999		02/20/18	1	Sprinkler Winterization-Fire/Med-#4	001-2-2210-2536	43.00	86.00
Ryan Lawn & Tree	297999		02/20/18	1	Sprinkler Winterization-Fire/Med-#4	001-2-2220-2536	43.00	86.00
US Bank	299334		02/20/18	1	PAPA JOHNS #00969-LUNCH FOR CREW ON BOB BILLING PARKWAY	501-7-7610-4209	85.50	85.50
US Bank	298903		02/20/18	1	EB CLEAN AND GREEN 20-CONFERENCE REGISTRATION	505-3-3910-2030	85.26	85.26
US Bank	298940		02/20/18	1	AMAZON.COM AMZN.COM/BILL-JENNIFER ANANDA IPAD CASE	001-1-1010-4206	84.99	84.99
US Bank	299221		02/20/18	1	TARGET 00005314-OPS-REPLA FOR NON-WORKING I-PAD KEYBOARD CASE	001-2-2210-4206	84.50	84.50
US Bank	299222		02/20/18	1	TARGET 00005314-OPS-REPLA FOR NON-WORKING I-PAD KEYBOARD CASE	001-2-2220-4206	84.50	84.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298418		02/20/18	1	WESTLAKE HARDWARE-TORCH FOR UNIT 2608	501-7-7610-4020	82.97	82.97
US Bank	298459		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-IT DIV FLOOR SWEEPER AUDIO CABLE/PATROL CHG	001-2-2150-4203	82.54	82.54
US Bank	298651		02/20/18	1	THE HOME DEPOT #2211-ST#5-ICE MELT	001-2-2210-4040	82.34	82.34
US Bank	298652		02/20/18	1	THE HOME DEPOT #2211-ST#5-ICE MELT	001-2-2220-4040	82.33	82.33
US Bank	298390		02/20/18	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-4-4030-4030	82.08	82.08
US Bank	298358		02/20/18	1	CONRAD FIRE EQUIPMENT-STOCK FILTER	504-3-3210-4721	81.76	81.76
US Bank	298489		02/20/18	1	SHERWIN WILLIAMS 707218-WORK BENCH PAINT	501-7-7610-4026	81.67	81.67
US Bank	299110		02/20/18	1	AMAZON.COM-COMPUTER EQUIPMENT	501-7-7110-4206	81.03	81.03
US Bank	298857		02/20/18	1	STANION WHOLESALE EL-SHOP SUPPLIES	501-7-7220-2531	80.90	80.90
US Bank	299252		02/20/18	1	WESTLAKE HARDWARE-SPOTLIGHT SCREWS VELCRO BUNGEE CORDS TOOLS	501-7-7410-4020	80.87	80.87
Airgas National Carbonation	297959		02/20/18	1	CO2 for pools	211-4-4185-4008	80.80	80.80
US Bank	298278		02/20/18	1	IN *LAWRENCE HOSE AND HYD-UNIT 731 BALL VALVE FOR REPAIR	001-3-3000-2532	80.80	80.80
US Bank	299353		02/20/18	1	STAPLES-HI LITERS COPY PAPER GREEN DOT LABELS ETC	001-1-1090-4001	80.47	80.47
US Bank	299265		02/20/18	1	CARQUEST 1918-TOOLS	501-7-7610-4020	80.14	80.14
Kennedy Glass Inc	297929		02/20/18	1	Contractual Services on Door at the Depot	001-4-4030-2325	80.00	80.00
US Bank	298817		02/20/18	1	VANDERBILT S NO. 10 INC-COVERALLS	501-7-7410-4202	79.99	79.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299022		02/20/18	1	WESTLAKE HARDWARE-SALT SPREADER	501-7-7310-4020	79.99	79.99
US Bank	299161		02/20/18	1	VANDERBILT S NO. 10 INC-COVERALLS	501-7-7510-4202	79.99	79.99
US Bank	299301		02/20/18	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	79.99	79.99
US Bank	299388		02/20/18	1	VANDERBILT S NO. 10 INC-COVERALLS	501-7-7510-4202	79.99	79.99
US Bank	299395		02/20/18	1	VANDERBILT S NO. 10 INC-CLOTHING	001-4-4050-4242	79.99	79.99
US Bank	298515		02/20/18	1	WEB*NETWORKSOLUTIONS-LAWRENCETRANSIT.ORG RENEWAL	210-1-1014-4004	79.98	79.98
US Bank	298167		02/20/18	1	THE HOME DEPOT #2211-PROPANE TANK REFILLS	506-4-4920-4209	79.88	79.88
US Bank	298806		02/20/18	1	SAMSClub.COM-COFFEE FOR TRAINING	001-2-2143-4209	79.84	79.84
US Bank	298588		02/20/18	1	STAPLES-OFFICE SUPPLIES PERSONNEL FOLDERS	001-1-1053-4001	79.76	79.76
US Bank	299186		02/20/18	1	STAPLES DIRECT-OFFICE SUPPLIES	501-1-1069-4001	79.63	79.63
Blue Jazz Java	297847		02/20/18	1	Field Ops Coffee Service	501-7-7220-4001	79.30	79.30
US Bank	298483		02/20/18	1	THE WEBSTaurant STORE-WET FLOOR SIGNS FOR JANITORIAL	001-3-3040-4013	78.81	78.81
US Bank	299182		02/20/18	1	LASER LOGIC INC.-HP 1022 PRINTER CARTRIDGE - A/P	001-1-1060-4206	78.00	78.00
US Bank	299162		02/20/18	1	HOMEDepOT.COM-DESICCANT DRYER FOR GC-FID/ECD	501-7-7510-4202	77.93	77.93
US Bank	299168		02/20/18	1	PET WORLD LAWRENCE-CRICKETS RAT KRITTER BOX WORMS HAY BULK	211-4-4170-4031	77.67	77.67
US Bank	298775		02/20/18	1	WESTERN EXTRALITE COMPANY-WIRE SO CABLE & OUTLETS	001-3-3040-4012	76.83	76.83

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	297946		02/20/18	1	Parks and Recreation -landfill use, rock and sand	001-4-4010-2375	76.50	76.50
US Bank	298321		02/20/18	1	IN *R & R COMMUNICATIONS-NETWORK DROP AT STATION 3	001-2-2210-2420	76.17	76.17
US Bank	298322		02/20/18	1	IN *R & R COMMUNICATIONS-NETWORK DROP AT STATION 3	001-2-2220-2420	76.16	76.16
US Bank	298169		02/20/18	1	NAPA AUTO PARTS 0000939-FILTERS	506-4-4920-2531	75.99	75.99
US Bank	299059		02/20/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	75.95	75.95
US Bank	298891		02/20/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	211-4-4195-4001	75.91	75.91
US Bank	299154		02/20/18	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	75.78	75.78
US Bank	299134		02/20/18	1	NAPA AUTO PARTS 0000939-FUEL TREATMENT 789 AND MISC SUPPLIES	001-3-3030-2531	75.71	75.71
US Bank	298336		02/20/18	1	AMAZON.COM AMZN.COM/BILL-PC UNDER DESK MOUNT IAC COUNTER	211-4-4180-4209	75.62	75.62
MD Cleaning	298068	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	298069	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	298071	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	298073	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	298079	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
MD Cleaning	298080	018283	02/20/18	1	Service Blanket PO for Service Work. Service provided shall not exceed the purchase order amount.	501-7-7610-2325	75.00	75.00
US Bank	298603		02/20/18	1	ACT*NAWLEE MEMBERSHIP-MEMBERSHIP RENEWAL	001-2-2143-2030	75.00	75.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298736		02/20/18	1	RODENTPRO COM LLC-ANIMAL FOOD	211-4-4170-4209	75.00	75.00
US Bank	298897		02/20/18	1	HILLCREST WRECKER & GARAG-TOWING RO 62006	504-3-3210-2147	75.00	75.00
US Bank	299097		02/20/18	1	WW GRAINGER-CARD READER COVER	501-7-7220-2531	75.00	75.00
US Bank	299236		02/20/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	298262		02/20/18	1	MENARDS LAWRENCE KS-BOTTLE JACK FOR SHOP	501-7-7210-4020	74.99	74.99
US Bank	299293		02/20/18	1	PET WORLD LAWRENCE-PET CRATE	211-4-4170-4031	74.99	74.99
US Bank	299079		02/20/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7210-4020	74.93	74.93
EAGLE RIDGE LLC	297837		02/20/18	1	Utilities refund	501-0-0000-2010	74.54	74.54
Summit Truck Group	297785		02/20/18	1	PARTS	504-3-3210-4033	74.41	74.41
US Bank	298166		02/20/18	1	BEST BUY 00008375-CHARGER FOR PHONE	001-3-3020-4011	73.99	73.99
US Bank	298182		02/20/18	1	OREILLY AUTO #4347-EXHAUST WRAP AND LOCKING STRAPS	501-7-7210-2531	73.97	73.97
US Bank	298439		02/20/18	1	AMAZON.COM AMZN.COM/BILL-OLYMPIA TOOL AND SOCKET SET	501-7-7210-2531	73.83	73.83
US Bank	299266		02/20/18	1	CARQUEST 1918-TOOLS FOR CREW TRUCKS	501-7-7610-4020	73.62	73.62
US Bank	298556		02/20/18	1	EAGLE TRAILER CO. INC-TUBE SQUARE 1	501-7-7310-2531	73.40	73.40
US Bank	298943		02/20/18	1	MENARDS LAWRENCE KS-IT MICROWAVE	001-1-1070-4001	72.97	72.97
Stanion Wholesale Electric Co	298053	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	72.30	72.30

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Stanion Wholesale Electric Co	298053	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	72.30
US Bank	298481		02/20/18	1	THE HOME DEPOT #2211-SHELF REPAIRS PARKIGN GARAGE STORAGE	001-3-3040-4015	72.26	72.26
US Bank	298667		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-4209	72.20	72.20
US Bank	298714		02/20/18	1	VANDERBILT S NO. 10 INC-CLOTHING	001-4-4050-4242	71.98	71.98
Fleetwood Small Engine Repair	297991		02/20/18	1	Repair Chainsaw Trigger-Fire/Med-St#4	001-2-2210-2531	17.99	71.95
Fleetwood Small Engine Repair	297991		02/20/18	1	Repair Chainsaw Trigger-Fire/Med-St#4	001-2-2220-2531	53.96	71.95
US Bank	298763		02/20/18	1	WESTLAKE HARDWARE-OUTLETS AND RUBBER GROMMET	501-7-7220-2531	71.64	71.64
US Bank	299006		02/20/18	1	CHAMPION SHUTTLE INC-SHUTTLE SERVICE FOR NDC CLASS (ED 101 CLASS)	001-1-1020-2022	71.25	71.25
US Bank	299329		02/20/18	1	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	503-1-2314-4001	70.77	70.77
US Bank	298119		02/20/18	1	WW GRAINGER-SINK HANDLE	501-7-7310-2531	70.59	70.59
Airgas National Carbonation	297957		02/20/18	1	CO2 for pools	211-4-4185-4008	70.50	70.50
US Bank	299181		02/20/18	1	AMAZON MKTPLACE PMTS-XEROX COLORCUBE MAINTENANCE KIT	001-1-1060-4206	70.49	70.49
US Bank	298599		02/20/18	1	YELLO SUB-LUNCH FOR CREW AT E 18TH ST & MAPLE LN	501-7-7610-4209	70.30	70.30
WILLIAM DUNCAN	297826		02/20/18	1	Utilities refund	501-0-0000-2010	70.23	70.23
US Bank	298522		02/20/18	1	THE HOME DEPOT #2211-BUILDING MATERIALS	001-4-4040-4209	70.18	70.18
US Bank	299402		02/20/18	1	DUNKIN #347096 Q35-ANITA BROWN RETIREMENT PARTY	502-3-3515-4023	69.93	69.93

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US Bank	299188		02/20/18	1	ECONOLOGDE INN & SUITE-PERSONAL EXPENSE - ERROR - KWEBB REIMBURSED	501-1-1069-4001	69.75	69.75
US Bank	298312		02/20/18	1	BRYANT COLLISION REPAIR-ST#2-BRUSH 2 VEHICLE TAILGATE DENT REMOVAL	001-2-2210-2532	69.46	69.46
US Bank	298367		02/20/18	1	CONRAD FIRE EQUIPMENT-CONNECTOR 644	504-3-3210-4721	69.20	69.20
US Bank	298474		02/20/18	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	299041		02/20/18	1	KANSAS GOLF AND TURF-WICH-BELT UNIT 5531	504-3-3210-4721	68.78	68.78
US Bank	298867		02/20/18	1	ROYAL CREST LANES-KDO	211-4-4150-4209	68.75	68.75
US Bank	299352		02/20/18	1	INSTOCKLABELS-MONTHLY DOT LABELS FO PROSECUTOR FILES	001-1-1090-4001	67.98	67.98
US Bank	299026		02/20/18	1	ORSCHELN LAWRENCE 48-BROOMS FOR BIO SOLIDS	501-7-7310-4013	67.97	67.97
US Bank	298762		02/20/18	1	THE HOME DEPOT #2211-PAINT FOR OFFICE	501-7-7220-2531	67.90	67.90
Stanion Wholesale Electric Co	298052	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	0.00	67.68
Stanion Wholesale Electric Co	298052	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	67.68	67.68
US Bank	299320		02/20/18	1	LAWRENCE BATTERY-BATTERY FOR PUMP	505-3-3910-2532	67.50	67.50
US Bank	298677		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	67.28	67.28
Stanion Wholesale Electric Co	298058	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	67.26
Stanion Wholesale Electric Co	298058	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	67.26	67.26
US Bank	298844		02/20/18	1	STAPLES-DUPLICATE CHARGE/REFUND REQUESTED	001-2-2144-4001	66.84	66.84



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US Bank	299208		02/20/18	1	FASTENAL COMPANY01-TOOLS	211-4-4198-4015	66.62	66.62
Keller Fire & Safety Inc	297943		02/20/18	1	Annual Inspection/Service Call at District #1 Shop	001-4-4040-2325	66.25	66.25
US Bank	299302		02/20/18	1	SQ *PRINTING SOLUTI-ECOFLOW MAILING	551-7-7920-6041	66.24	66.24
US Bank	298981		02/20/18	1	ANIMAL HOSPITAL OF LAWREN-BOARDING OF CB	001-2-2120-4203	66.00	66.00
US Bank	298544		02/20/18	1	WESTLAKE HARDWARE-TOOLS FOR 2609	501-7-7610-4020	65.97	65.97
US Bank	299076		02/20/18	1	WESTLAKE HARDWARE-TOOLS	501-7-7310-4020	65.97	65.97
US Bank	299137		02/20/18	1	PRAXAIR 70004-GRINDING WHEELS AND PARTS FOR WELDER	001-3-3030-2531	65.51	65.51
US Bank	298989		02/20/18	1	NEEC-BOC RENEWAL	001-3-3040-2030	65.00	65.00
US Bank	298592		02/20/18	1	PAPA JOHNS #00969-DINNER FOR CREW: 3003 W 9TH ST	501-7-7610-4209	64.50	64.50
US Bank	299324		02/20/18	1	MCCRAY LUMBER AND MILLWOR-NAILS FOR UNIT 741	505-3-3910-4209	64.20	64.20
US Bank	298188		02/20/18	1	WESTLAKE HARDWARE-PROPANE TORCH KITS FOR TRUCKS	501-7-7210-4020	63.98	63.98
US Bank	299364		02/20/18	1	PRAXAIR 70004-GASSES FOR WELDING	001-3-3000-4008	63.85	63.85
US Bank	299173		02/20/18	1	DILLONS #0070-PRODUCE DAIRY PAPER TOWELS PRESCHOOL SNACK	211-4-4170-4031	63.45	63.45
US Bank	299119		02/20/18	1	JAYHAWK TROPHY COMPANY-TROPHIES	506-4-4910-4713	63.25	63.25
US Bank	298978		02/20/18	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	63.15	63.15
US Bank	299171		02/20/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	62.83	62.83

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US Bank	299397		02/20/18	1	MINSKYS PIZZA LAWRENCE-OPS-CALLBACK/MUTUAL AID CREW FOOD - HOTEL FIR	001-2-2220-4204	62.45	62.45
US Bank	299300		02/20/18	1	LASER LOGIC INC.-TONER	501-7-7210-4001	62.00	62.00
US Bank	298388		02/20/18	1	PATCHEN ELECTRIC & INDUST-HVAC - MOTOR	001-4-4030-2531	61.95	61.95
US Bank	298711		02/20/18	1	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	001-4-4060-4209	61.93	61.93
US Bank	298664		02/20/18	1	WESTLAKE HARDWARE-SHOP SUPPLIES DISTRICT #1	001-4-4040-2531	61.09	61.09
US Bank	298585		02/20/18	1	STAPLES-LEAP CANDY BARS	001-1-1053-2344	60.78	60.78
EDDINGHAM PLACE APARTMENTS	297828		02/20/18	1	Utilities refund	501-0-0000-2010	60.18	60.18
US Bank	299044		02/20/18	1	RESTOCKIT ACQUISITIONS-OFFICE SUPPLIES	504-3-3210-4033	60.05	60.05
Blue Jazz Java	297848		02/20/18	1	Kaw WTP Coffee Service	501-7-7220-4001	60.00	60.00
US Bank	298396		02/20/18	1	THINGLINK TL PREMIUM T-ST#4-SOFTWARE PROGRAM	001-2-2210-4206	60.00	60.00
US Bank	298397		02/20/18	1	THINGLINK TL PREMIUM T-ST#4-SOFTWARE PROGRAM	001-2-2220-4206	60.00	60.00
US Bank	299068		02/20/18	1	DC TOOL & SUPPLY-SPARKS TOOL ALLOWANCE	504-3-3210-4020	60.00	60.00
US Bank	299314		02/20/18	1	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARD	001-2-2120-2366	60.00	60.00
US Bank	299316		02/20/18	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARD	001-2-2120-2366	60.00	60.00
US Bank	299343		02/20/18	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	60.00	60.00
US Bank	298434		02/20/18	1	WESTLAKE HARDWARE-PORTABLE TORCH FOR CLINTON	501-7-7210-2531	59.99	59.99

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US Bank	298142		02/20/18	1	WESTLAKE HARDWARE-PAINT FOR TRAILER	001-4-4050-4007	59.98	59.98
US Bank	299130		02/20/18	1	TRACTOR SUPPLY #1411-TOOLS AND CHEMICAL FOR PRUNING BRUSH	001-3-3030-4008	59.97	59.97
US Bank	298532		02/20/18	1	AMAZON MKTPLACE PMTS-PHONE ITEMS	501-7-7100-2420	59.94	59.94
US Bank	298170		02/20/18	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING SPL	211-4-4198-2325	59.90	59.90
Pur-O-Zone Inc	297935	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	59.74	59.74
Blue Jazz Java	297954	018203	02/20/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	59.25	59.25
Century Business Technologies Inc	299413		02/20/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 12/2/17 - 01/1/18.	501-7-7100-4001	59.08	59.08
US Bank	298144		02/20/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 NOV 17	001-3-3060-2430	59.00	59.00
US Bank	299321		02/20/18	1	ORSCHELN LAWRENCE 48-CHAIN FOR FARMLAND DOOR	505-3-3910-4209	58.96	58.96
US Bank	298493		02/20/18	1	FASTENAL COMPANY01-METER TEST STAND	501-7-7610-4026	58.77	58.77
US Bank	299277		02/20/18	1	AMAZON MKTPLACE PMTS-CAMERA CORDS/VIDEO CARDS	001-2-2150-4209	58.63	58.63
US Bank	299202		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4198-4013	57.68	57.68
US Bank	298249		02/20/18	1	L2G*DGCO TREASURER-REGISTRATION UNITS 393 391	504-3-3210-4120	57.50	57.50
US Bank	298632		02/20/18	1	THE HOME DEPOT #2211-SIDE BOARDS FOR TRUCKS	001-4-4080-4014	57.44	57.44
US Bank	298393		02/20/18	1	MENARDS LAWRENCE KS-BURROUGHS CREEK BENCH MATERIALS	001-4-4070-4209	57.43	57.43
US Bank	298600		02/20/18	1	PAPA JOHNS #00969-LUNCH FOR CREW AT 21ST & LOUISIANA	501-7-7610-4209	57.00	57.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299122		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4701	56.95	56.95
US Bank	298593		02/20/18	1	ARBYS 5374-DINNER FOR CREW AT 1506 LINWOOD LN	501-7-7610-4209	56.85	56.85
US Bank	299035		02/20/18	1	BOBCAT OF OMAHA-FILTERS UNIT 2710	504-3-3210-4721	56.77	56.77
US Bank	298290		02/20/18	1	MINSKYS PIZZA LAWRENCE-PIZZA FOR LUNCH MEETING	001-1-1020-2040	56.46	56.46
US Bank	298179		02/20/18	1	USABANDSAWBLADES.COM-BANDSAW BLADE	501-7-7210-4020	56.45	56.45
US Bank	298716		02/20/18	1	COTTINS HARDWARE AND REN-SHOP AND VEHICLES SUPPLIES	001-4-4060-4209	56.41	56.41
US Bank	298874		02/20/18	1	WAL-MART #5219-ST#3-LAUNDRY DETERGENT	001-2-2210-4040	56.10	56.10
US Bank	298875		02/20/18	1	WAL-MART #5219-ST#3-LAUNDRY DETERGENT	001-2-2220-4040	56.10	56.10
US Bank	299354		02/20/18	1	THESTAMPMAKER-MISC TRODAT STAMP PADS	001-1-1090-4001	56.00	56.00
US Bank	298307		02/20/18	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	55.97	55.97
US Bank	298487		02/20/18	1	ORSCHELN LAWRENCE 48-TEST BENCH ROLLERS	501-7-7610-4026	55.96	55.96
US Bank	298227		02/20/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4060-4209	55.95	55.95
US Bank	298884		02/20/18	1	OFFICE DEPOT #419-DESK CALENDARS FOR OFFICE	001-3-3020-4001	55.93	55.93
US Bank	299211		02/20/18	1	PUR-O-ZONE INC-CLEANING CART	211-4-4198-4013	55.85	55.85
US Bank	298800		02/20/18	1	DOLLAR-GENERAL #9082-OPS-HAIR DRYERS TO THAW FROZEN AIR PACKS-515	001-2-2220-4203	55.62	55.62
US Bank	299360		02/20/18	1	STAPLES-HAND SOAP HAND SANITIZER WIPES	001-1-1090-4013	55.57	55.57

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PAYMENTUS GROUP, INC.	299501		02/20/18	1	Transaction Fees Jan 2018	001-3-3010-2325	39.60	55.45
PAYMENTUS GROUP, INC.	299501		02/20/18	1	Transaction Fees Jan 2018	001-1-1050-2325	15.85	55.45
US Bank	298547		02/20/18	1	NAPA AUTO PARTS 0000939-POWER INVERTER FOR UNIT 269	501-7-7610-4203	55.44	55.44
US Bank	298543		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR 2609	501-7-7610-4020	55.43	55.43
US Bank	299144		02/20/18	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	55.20	55.20
US Bank	299359		02/20/18	1	STAPLES-RUBBER BANDS POST ITS MARKERS ETC	001-1-1090-4001	55.13	55.13
US Bank	299272		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-RW420 PRINTER BATTERY FOR PATROL	001-2-2120-4209	55.00	55.00
US Bank	298331		02/20/18	1	OFFICE DEPOT #419-FLOOR MAT FOR LLR EXERCISE CLASS	211-4-4140-4209	54.99	54.99
US Bank	298882		02/20/18	1	MENARDS LAWRENCE KS-TOOLS FOR FIBER TRAILER	001-3-3025-4203	54.96	54.96
US Bank	298269		02/20/18	1	WAL-MART #0484-DIST #1 SUPPLIES	001-4-4040-4209	54.79	54.79
US Bank	299261		02/20/18	1	PIZZA HUT 473000047308-PIZZA FOR KNO	211-4-4110-4209	54.71	54.71
US Bank	298261		02/20/18	1	STANION WHOLESALE EL-DUCT SEAL AND FLASHLIGHT	501-7-7210-2531	54.66	54.66
US Bank	299337		02/20/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	54.53	54.53
US Bank	298276		02/20/18	1	IN *LAWRENCE HOSE AND HYD-UNIT 346 HOSE REPAIR	001-3-3000-2532	54.26	54.26
US Bank	298383		02/20/18	1	TEN AND JAYHAWKER-PC AGENDA REVIEW LUNCH	001-1-1030-2040	54.00	54.00
US Bank	299085		02/20/18	1	ACCU-TECH CORPORATION-SM LC - ST 2M FIBER PATCH CABLE	501-7-7220-2531	54.00	54.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298608		02/20/18	1	THE HOME DEPOT #2211-SHOP TOOLS	501-7-7310-4020	53.91	53.91
US Bank	299039		02/20/18	1	BOBCAT OF OMAHA-FILTER UNIT 2710	504-3-3210-4721	53.81	53.81
US Bank	299223		02/20/18	1	911 CUSTOM-ADMIN-MAGNETIC MICS FOR STAFF EXPLORERS	001-2-2210-4203	53.78	53.78
US Bank	298642		02/20/18	1	THE HOME DEPOT #2211-ST#5-GAS/OIL MIX FOR TWO STROKE EQUIPMENT	001-2-2220-4203	53.31	53.31
US Bank	298480		02/20/18	1	WESTLAKE HARDWARE-INSULATION TAPE FM1.5	001-3-3040-2536	52.83	52.83
Praxair Distribution - KC	297939		02/20/18	1	Welding Supplies for Maintenance	001-4-4050-4018	52.70	52.70
US Bank	298186		02/20/18	1	IN *LAWRENCE HOSE AND HYD-NIPPLE BUSHING AND BALL VALVES	501-7-7220-2531	52.62	52.62
Matheson	298023	018037	02/20/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	52.39	52.39
US Bank	299345		02/20/18	1	AMAZON.COM-TRAINING-STORAGE BOXES TRAINING CTR & STATION	001-2-2220-4001	52.23	52.23
US Bank	299215		02/20/18	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	211-4-4198-4015	52.16	52.16
US Bank	299108		02/20/18	1	OFFICEMAX/OFFICEDEPT#6874-FLAG SPREADERS FOR TRAINING UNIT FLAGS	001-2-2143-4203	51.91	51.91
US Bank	298823		02/20/18	1	REEVES WIEDEMAN CO NO8-EXTENSION AIR HOSES FOR TEST BALL PLUGS	501-7-7410-2538	51.80	51.80
US Bank	298720		02/20/18	1	MENARDS LAWRENCE KS-TOOLS	001-4-4060-4020	51.53	51.53
US Bank	298821		02/20/18	1	HAMM QUARRIES-DUMP TRUCK	501-7-7410-2538	51.50	51.50
US Bank	298470		02/20/18	1	MENARDS LAWRENCE KS-REPLACE TOOL BOX & TOOLS	501-7-7410-4020	51.49	51.49
T-Mobile USA	299479		02/20/18	1	GPS Locate per Invoice #9308432468	001-2-2130-2363	51.00	51.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298741		02/20/18	1	STAPLES-MISC OFFICE SUPPLIES	211-4-4100-4001	50.97	50.97
Stanion Wholesale Electric Co	297980	018077	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	36.24	50.56
Stanion Wholesale Electric Co	297980	018077	02/20/18	2	Freight charges	501-7-7310-2324	14.32	50.56
Keller Fire & Safety Inc	297942		02/20/18	1	Annual Inspection/Service Call at Clinton Lake softball complex- Concessions	001-4-4040-2325	50.50	50.50
Keller Fire & Safety Inc	297944		02/20/18	1	Annual Inspection/Service Call at Holcom Sports Field	001-4-4040-2325	50.50	50.50
US Bank	298523		02/20/18	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4040-4209	50.43	50.43
Shelor, Jerry R	298050		02/20/18	1	Settlement hearing for claim 6SD090	219-1-1054-2147	50.00	50.00
Shelor, Jerry R	298051		02/20/18	1	Settlement hearing for claim 7PD075	219-1-1054-2147	50.00	50.00
US Bank	298297		02/20/18	1	LAWRENCE CHAMBER OF COMME-SODEN/LARSEN ATTENDANCE LEG. PRIOR. BREAK.	001-1-1010-2040	50.00	50.00
US Bank	298792		02/20/18	1	BB *NATIONAL FALLEN FI-ADMIN-FALLEN FIREFIGHTER MEMORIAL BRICK CONTR	001-2-2210-4209	50.00	50.00
US Bank	298793		02/20/18	1	BB *NATIONAL FALLEN FI-ADMIN-FALLEN FIREFIGHTER MEMORIAL BRICK CONTR	001-2-2220-4209	50.00	50.00
KBI Laboratory Analysis Fee Fund	299423		02/20/18	1	Restitution payment	705-0-0000-2016	50.00	50.00
US Bank	299190		02/20/18	1	AMAZON.COM-OFFICE SUPPLIES- LAPTOP BAG	501-1-1069-4001	49.99	49.99
US Bank	298921		02/20/18	1	LAWRENCE BATTERY-BATTERY FOR GATOR	001-5-5100-2531	49.98	49.98
US Bank	299209		02/20/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4015	49.81	49.81
US Bank	298737		02/20/18	1	STAPLES-DESK ORGANIZERS	211-4-4100-4001	49.76	49.76

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US Bank	298807		02/20/18	1	SAMSCLUB.COM-CUPS FOR TRAINING	001-2-2143-4209	49.74	49.74
US Bank	298594		02/20/18	1	ORSCHELN LAWRENCE 48-GLOVES FOR CREW	501-7-7610-4202	49.67	49.67
Westfall GMC Truck Inc	297802		02/20/18	1	parts	504-3-3210-4721	49.65	49.65
US Bank	298407		02/20/18	1	DALE WILLEY AUTOMOTIVE I-PARTS FOR TAHOE	001-2-2120-4203	49.65	49.65
US Bank	298922		02/20/18	1	WESTLAKE HARDWARE-MISC HDWE/DRYWALL MUD	001-5-5100-2536	49.65	49.65
DRIPPE CONSTRUCTION INC	297830		02/20/18	1	Utilities refund	501-0-0000-2010	49.64	49.64
US Bank	298740		02/20/18	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	49.35	49.35
US Bank	299391		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1060-4001	49.30	49.30
Carquest Auto Parts	298048		02/20/18	1	parts	001-3-3000-2532	49.00	49.00
US Bank	299296		02/20/18	1	LASER LOGIC INC.-RANDYS PRINTER INK	001-1-1080-4001	49.00	49.00
US Bank	299001		02/20/18	1	IN *R & R COMMUNICATIONS-FIRE PORT REPAIR	001-2-2210-2420	48.90	48.90
US Bank	299002		02/20/18	1	IN *R & R COMMUNICATIONS-FIRE PORT REPAIR	001-2-2220-2420	48.90	48.90
Stacks LLC	299493		02/20/18	1	Records Storage - HR	001-1-1065-2147	48.52	48.52
US Bank	298206		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-3-3000-4001	48.45	48.45
US Bank	298207		02/20/18	1	STAPLES-OFFICE SUPPLIES	505-3-3910-4001	48.45	48.45
US Bank	298214		02/20/18	1	FASTENAL COMPANY01-PVC GLOVES FOR CREWS	001-3-3000-4202	48.32	48.32



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298215		02/20/18	1	FASTENAL COMPANY01-PVC GLOVES FOR CREWS	505-3-3910-4202	48.32	48.32
US Bank	298469		02/20/18	1	VANDERBILT S NO. 10 INC-STOCKING / PULL OVER HATS	501-7-7410-4024	47.96	47.96
US Bank	298727		02/20/18	1	WESTLAKE HARDWARE-ST#2-SALVAGE TARPS FOR Q2 AND Q20	001-2-2220-4203	47.57	47.57
US Bank	298953		02/20/18	1	HERITAGE TRACTOR LAWRENCE-SHARPEN BLADE	501-7-7610-2531	47.50	47.50
US Bank	298621		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	47.44	47.44
US Bank	298926		02/20/18	1	WALKER TOWEL & UNIFORM-MONTHLY FEES FOR OFFICE MAT LAUNDRY	001-3-3020-2326	47.40	47.40
US Bank	298601		02/20/18	1	ARBYS 6784-LUNCH FOR CREW AT 644 BENTLEY DR.	501-7-7610-4209	47.35	47.35
US Bank	299167		02/20/18	1	DILLONS #0070-PRODUCE DAIRY PAPER TOWELS	211-4-4170-4031	47.35	47.35
US Bank	298238		02/20/18	1	AMAZON.COM-POWER INVERTER	001-4-4040-2531	46.83	46.83
US Bank	298294		02/20/18	1	DILLONS #0068-SNACKS FOR CC MTG	001-1-1010-2040	46.71	46.71
US Bank	299175		02/20/18	1	PET WORLD LAWRENCE-BULK FOOD CAREFRESH WORMS	211-4-4170-4031	46.44	46.44
US Bank	298265		02/20/18	1	THE HOME DEPOT #2211-R-19 INSULATION	001-4-4040-4209	46.18	46.18
US Bank	299350		02/20/18	1	OFFICESUPPLY.COM-SOFTSOAP	001-1-1090-4013	45.48	45.48
Keller Fire & Safety Inc	297945		02/20/18	1	Annual Inspection/Service Call at Youth Sports Complex	001-4-4040-2325	45.25	45.25
US Bank	298676		02/20/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	45.11	45.11
US Bank	298678		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	45.11	45.11

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US Bank	298640		02/20/18	1	DELFIRESTORE-ST#5-REPLACEMENT HYDRANT BAG FOR TRUCK 5	001-2-2220-4203	45.01	45.01
US Bank	298500		02/20/18	1	LASER LOGIC INC.-TONER	211-4-4130-4209	45.00	45.00
Hach Co	297989	018029	02/20/18	1	Blanket Purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	44.95	44.95
US Bank	298339		02/20/18	1	AMAZON MKTPLACE PMTS-HEADSET CABLE FOR NEW CISCO PHONE TRAVIS IT	001-1-1070-4001	44.95	44.95
US Bank	298982		02/20/18	1	THE HOME DEPOT #2211-K9 TRAINING AIDS	001-2-2120-4203	44.91	44.91
US Bank	298735		02/20/18	1	THE HOME DEPOT #2211-CHOROPLAST SHEET BATTERIES	211-4-4170-4209	44.88	44.88
US Bank	298829		02/20/18	1	WESTHEFFER COMPANY INC-LIME RE CIRCULATION PUMP	501-7-7210-2531	44.72	44.72
RYAN C RAMSHAW	297478		02/20/18	1	Utilities refund	501-0-0000-2010	44.29	44.29
US Bank	298863		02/20/18	1	ADVANCE AUTO PARTS #1728-DE-ICER FOR DEPARTMENT VEHICLES & EQUIPMENT	501-7-7610-4026	44.04	44.04
US Bank	298257		02/20/18	1	ROYAL CREST LANES-BOWLING - HOLIDAY CAMP	211-4-4150-4209	44.00	44.00
US Bank	298812		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-KEYBOARD/HEADSET CABLE	001-2-2150-4206	43.94	43.94
US Bank	299177		02/20/18	1	HOBBY-LOBBY #0026-CRAFT STICKS CRAFT PAPER	211-4-4170-4209	43.93	43.93
US Bank	299189		02/20/18	1	AMAZON.COM-BREAK ROOM SUPPLIES	501-1-1069-4001	43.78	43.78
US Bank	299244		02/20/18	1	IBT INC-DITCH PUMP PARTS	501-7-7610-2531	43.18	43.18
League of Kansas Municipalities	297996		02/20/18	1	Planning and Zoning for Kansas Municipalities publication	001-1-1080-4044	42.66	42.66
Western Extralite Co	297948		02/20/18	1	Electrical Supplies	001-4-4030-4012	42.65	42.65

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North Lawrence Association	298041		02/20/18	1	Refund- Depot Reservation	211-0-0000-0311	42.50	42.50
Blue Jazz Java	297953	018203	02/20/18	1	Blanket PO for 2018 Breakroom supplies for Holcom, Community Bldg and the Administrative office	211-4-4100-2325	42.40	42.40
US Bank	298293		02/20/18	1	MINSKYS PIZZA LAWRENCE-PIZZA FOR CC MTG	001-1-1010-2040	42.07	42.07
US Bank	298757		02/20/18	1	LAWRENCE FEED AND FARM SU-STRAW	501-7-7220-2531	42.00	42.00
US Bank	298471		02/20/18	1	WESTLAKE HARDWARE-FLASHLIGHT & BATTERIES FOR 2452	501-7-7410-4020	41.98	41.98
US Bank	299401		02/20/18	1	MINUTEMAN PRESS-PROGRAM SUPPLIES	211-4-4180-4209	41.98	41.98
Carquest Auto Parts	297864		02/20/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	41.96	41.96
D & D RENTALS OF LAWRENCE	297834		02/20/18	1	Utilities refund	501-0-0000-2010	41.94	41.94
US Bank	298952		02/20/18	1	HERITAGE TRACTOR LAWRENCE-HEX NUT & FILING GUIDE	501-7-7610-4020	41.83	41.83
US Bank	299011		02/20/18	1	MONOPRICE INC.-ADMIN-DESK MOUNT FOR COMPUTER MONITOR	001-2-2210-4206	41.75	41.75
O'Reilly Auto Parts	297869		02/20/18	1	parts	504-3-3210-4721	41.74	41.74
O'Reilly Auto Parts	297871		02/20/18	1	parts	504-3-3210-4721	41.74	41.74
US Bank	299012		02/20/18	1	MONOPRICE INC.-ADMIN-DESK MOUNT FOR COMPUTER MONITOR	001-2-2220-4206	41.74	41.74
US Bank	298372		02/20/18	1	WW GRAINGER-STOCK SWITCHES	504-3-3210-4721	41.72	41.72
US Bank	299291		02/20/18	1	ENVIRONMENT FOR THE AM-EAGLES DAY EVENT SUPPLIES	211-4-4170-4209	41.45	41.45
US Bank	298288		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	41.19	41.19

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US Bank	298725		02/20/18	1	OREILLY AUTO #0140-ST#2-COOLANT/ANTI-FREEZE FOR Q2	001-2-2220-2532	40.99	40.99
US Bank	299172		02/20/18	1	PET WORLD LAWRENCE-DOVE FOOD CUBES REPTOMIN WORMS	211-4-4170-4031	40.95	40.95
Blue Jazz Java	297950	018203	02/20/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	40.75	40.75
Harper	299468		02/20/18	1	Mileage reimbursement for the month of January 2018	219-1-1054-2630	40.66	40.66
US Bank	299287		02/20/18	1	PATCHEN ELECTRIC & INDUST-CAPACITOR	001-4-4030-4012	40.56	40.56
US Bank	298478		02/20/18	1	REEVES WIEDEMAN CO NO8-TUBING CUTTER DRAIN CLEANER	001-3-3040-4020	40.54	40.54
US Bank	299238		02/20/18	1	PAYPAL *ENVATO USA-ANNUAL SUB	001-1-1025-4004	40.38	40.38
US Bank	299217		02/20/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4015	40.17	40.17
US Bank	299100		02/20/18	1	CDW GOVT #LLT9648-CYBER POWER SURGE PROTECTOR	501-7-7220-2531	40.14	40.14
US Bank	298932		02/20/18	1	WEF MAIN-WEBINAR TRAINING	501-7-7100-2030	40.00	40.00
US Bank	299313		02/20/18	1	IACA-REGISTRATION FOR WEBINARS	001-2-2143-2030	40.00	40.00
US Bank	298426		02/20/18	1	VANDERBILT S NO. 10 INC-COVERALLS	501-7-7310-4202	39.99	39.99
US Bank	298567		02/20/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	39.99	39.99
US Bank	298669		02/20/18	1	VANDERBILT S NO. 10 INC-BIBS	501-7-7110-4202	39.99	39.99
US Bank	298571		02/20/18	1	STAPLES-OFFICE SUPPLIES FOR I.T.	001-1-1070-4001	39.94	39.94
US Bank	298824		02/20/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7410-4020	39.91	39.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298589		02/20/18	1	STAPLES-OFFICE SUPPLIES PERSONNEL FOLDERS	001-1-1053-4001	39.88	39.88
NADEREH NASSERI	297483		02/20/18	1	Utilities refund	501-0-0000-2010	39.77	39.77
TENANTS TO HOMEOWNERS	297481		02/20/18	1	Utilities refund	501-0-0000-2010	39.62	39.62
EDDINGHAM PLACE APARTMENTS	297827		02/20/18	1	Utilities refund	501-0-0000-2010	39.59	39.59
Midway Ford Truck Center KC	297794		02/20/18	1	parts	504-3-3210-4721	39.48	39.48
US Bank	298764		02/20/18	1	WESTERN EXTRALITE COMPANY-PULLING LUBE	506-4-4920-4209	39.38	39.38
Petty Cash Custodian	298042		02/20/18	1	Petty Cash - Parks and Recreation	211-4-4100-4209	39.35	39.35
US Bank	299389		02/20/18	1	RUESCHHOFF LOCKSMITHS-HHW SECURITY SYSTEM	502-3-3515-2135	39.35	39.35
US Bank	298433		02/20/18	1	MCMASTER-CARR-1/2 PLASTIC BARDED 90S TUBING	501-7-7210-2531	39.33	39.33
US Bank	299077		02/20/18	1	THE HOME DEPOT #2211-TOOLS	501-7-7220-4020	39.20	39.20
Tanco Property Management LLC	297477		02/20/18	1	Utilities refund	501-0-0000-2010	39.18	39.18
US Bank	298527		02/20/18	1	AMAZON MKTPLACE PMTS-MICROSOFT SURFACE PEN TIP KIT	501-7-7100-2420	39.18	39.18
US Bank	298285		02/20/18	1	FOX SPECIALTY CO.-SOAP DISPENSER FOR RED BARN	001-3-3000-4209	39.09	39.09
US Bank	299214		02/20/18	1	MOBILE LOCKSMITH-KEYS	211-4-4198-4209	39.00	39.00
NAPA Auto Parts	297972		02/20/18	1	parts	504-3-3210-4721	38.96	38.96
US Bank	298482		02/20/18	1	WESTLAKE HARDWARE-PLUMBING REPAIRS AT FM1.5	001-3-3040-4022	38.95	38.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298209		02/20/18	1	FASTENAL COMPANY01-PAPER PRODUCTS FOR CREWS	001-3-3000-4055	38.58	38.58
US Bank	298548		02/20/18	1	MENARDS LAWRENCE KS-BI-METAL BLUE BLADES LIGHTER PACK BATTERIES	501-7-7610-2542	38.47	38.47
Blue Jazz Java	297951	018203	02/20/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	38.30	38.30
US Bank	298738		02/20/18	1	STAPLES-CONFERENCE ROOM CLOCK	211-4-4100-4001	38.09	38.09
US Bank	298808		02/20/18	1	PAPA JOHNS #00969-LUNCH WORKING AT 915 MISSOURI ST.	501-7-7610-4209	38.00	38.00
US Bank	299123		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4702	37.98	37.98
US Bank	299155		02/20/18	1	WESTLAKE HARDWARE-WWTP SAMPLE COLLECTION COOLER (2)	501-7-7510-4035	37.98	37.98
US Bank	298686		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	37.90	37.90
US Bank	299101		02/20/18	1	THE HOME DEPOT #2211-HOLE COVER OVER FLOOR CORD PROTECTOR	501-7-7220-2531	37.89	37.89
Praxair Distribution - KC	297940		02/20/18	1	Welding Supplies for Maintenance	001-4-4050-4018	37.73	37.73
US Bank	298350		02/20/18	1	DPI-DECEMBER COLOR OVERAGE FOR KYOCERA MULTIFUN.	001-1-1030-4001	37.70	37.70
US Bank	298987		02/20/18	1	KAM-KAM MEMBERSHIP FEE - ANNUAL	501-7-7100-2030	37.50	37.50
US Bank	298803		02/20/18	1	RUESCHHOFF LOCKSMITHS-ALARM MONITORING	001-2-2110-2367	37.45	37.45
US Bank	299241		02/20/18	1	KANSAS COURTS POS-BA GREEN CONST - PAYMENT BOND	400-2-2200-6041	37.44	37.44
US Bank	299242		02/20/18	1	KANSAS COURTS POS-MIDCO -VIDEO SERV AGRMT - PERFORMANCE BOND	001-1-1050-2147	37.44	37.44
US Bank	299399		02/20/18	1	MINSKYS PIZZA LAWRENCE-OPS-CALLBACK/MUTUAL AID CREW FOOD - HOTEL FIR	001-2-2220-4204	37.32	37.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298605		02/20/18	1	KWIK SHOP #0725 Q79-FUEL FOR TRAINING TRIIP	001-2-2120-4101	37.08	37.08
US Bank	299339		02/20/18	1	AMAZON.COM-YOGA MATS AND SAND BAGS	211-4-4140-4209	37.04	37.04
US Bank	298570		02/20/18	1	STAPLES-OFFICE SUPPLIES FOR I.T.	001-1-1070-4001	37.00	37.00
US Bank	299270		02/20/18	1	HERITAGE TRACTOR LAWRENCE-HEATER SWITCH FOR UNIT 2637	501-7-7610-2531	36.93	36.93
US Bank	298392		02/20/18	1	SUNFLOWER OUTDOOR & B-POLICE BIKE REAR BREAK CABLE/NEW GRIPS	001-2-2120-4203	36.90	36.90
US Bank	298722		02/20/18	1	MENARDS LAWRENCE KS-ST#2-ICE MELT DRILL BIT & CAN OPENER	001-2-2210-4040	36.41	36.41
US Bank	298723		02/20/18	1	MENARDS LAWRENCE KS-ST#2-ICE MELT DRILL BIT & CAN OPENER	001-2-2220-4040	36.40	36.40
SUNRISES LLC	297482		02/20/18	1	Utilities refund	501-0-0000-2010	36.35	36.35
US Bank	298143		02/20/18	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	36.28	36.28
US Bank	298742		02/20/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	36.14	36.14
US Bank	298518		02/20/18	1	PAPA JOHNS #00969-OPS-FOOD FOR CALLBACK & MUTUAL AID-HOTEL FIRE	001-2-2220-4204	36.10	36.10
US Bank	298841		02/20/18	1	STAPLES-PENS FOR S LASHLEY	001-3-3010-4001	36.04	36.04
US Bank	298135		02/20/18	1	WESTLAKE HARDWARE-SUPPLIES	551-7-7920-6041	35.99	35.99
Radiologic Professional Services PA	298086		02/20/18	1	Risk Mgmt	219-1-1054-2621	35.94	35.94
US Bank	298281		02/20/18	1	OFFICE DEPOT #419-FLASH DRIVE FOR DATA DOWNLOADS FROM SPREADERS	001-3-3000-4001	35.94	35.94
US Bank	298564		02/20/18	1	PICKLEMAN S LAWRENCE-WORKING STAFF LUNCH	001-1-1053-4001	35.74	35.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298860		02/20/18	1	KWIK SHOP #0675-FUEL FOR TRAINING	001-2-2120-4101	35.43	35.43
SUNRISES LLC	297486		02/20/18	1	Utilities refund	501-0-0000-2010	35.42	35.42
US Bank	299117		02/20/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4713	35.42	35.42
US Bank	298846		02/20/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	211-4-4185-4013	35.35	35.35
US Bank	298185		02/20/18	1	MENARDS LAWRENCE KS-TOOLS	501-7-7220-4020	35.25	35.25
US Bank	298958		02/20/18	1	AUTOZONE #1627-WIPER BLADES FOR UNIT 159	001-2-2120-4203	35.08	35.08
Marino	297648		02/20/18	1	Spanish interpreting fees for Soto	001-1-1090-2142	35.00	35.00
Marino	297649		02/20/18	1	Spanish interpreting fees for Martinez	001-1-1090-2142	35.00	35.00
Tian	298104		02/20/18	1	Chinese interpreting fees for Zihan Wang	001-1-1090-2142	35.00	35.00
US Bank	298306		02/20/18	1	LAWRENCE SIGN UP-VINYL DECALS.	001-3-3040-2536	35.00	35.00
US Bank	299226		02/20/18	1	HEART OF AMERICA CHAPTER-MEMBERSHIP RENEWAL	001-1-1034-2030	35.00	35.00
TFMComm Inc	299448		02/20/18	1	Replace phone charger in unit B3 per Invoice #192055	001-2-2120-2531	35.00	35.00
Cirillas	297765		02/20/18	1	Restitution payment	705-0-0000-2016	34.99	34.99
US Bank	298557		02/20/18	1	COTTINS HARDWARE AND REN-NEW WHEEL / TIRE FOR WHEEL BARREL	501-7-7310-4020	34.99	34.99
US Bank	298572		02/20/18	1	WESTLAKE HARDWARE-TORCH FOR THAWING FROZEN METERS FOR TRUCK	501-7-7610-4020	34.99	34.99
US Bank	298744		02/20/18	1	OFFICE DEPOT #419-NEW KEYBOARD	001-2-2110-4001	34.99	34.99



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US Bank	299179		02/20/18	1	WWW COSTCO COM-KLEENEX	501-1-1069-4001	34.89	34.89
US Bank	298305		02/20/18	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	34.86	34.86
US Bank	298856		02/20/18	1	WW GRAINGER-RIGHT SWITCH FOR WATER CRANE	501-7-7220-2531	34.85	34.85
O'Reilly Auto Parts	297873		02/20/18	1	parts	504-3-3210-4721	34.81	34.81
US Bank	299126		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4702	34.34	34.34
O'Reilly Auto Parts	297879		02/20/18	1	parts	504-3-3210-4721	33.89	33.89
Western Extralite Co	297949		02/20/18	1	Electrical Supplies	001-4-4030-4012	33.68	33.68
US Bank	299295		02/20/18	1	WAL-MART #0484-TARP UTILITY LIGHTER	211-4-4170-4209	33.44	33.44
O'Reilly Auto Parts	297909		02/20/18	1	parts	504-3-3210-4721	33.43	33.43
US Bank	298928		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	33.24	33.24
US Bank	299008		02/20/18	1	FLASHLIGHTDISTRIBUTOR COM-REPLACEMENT CHARGING SLEEVE	001-2-2120-4203	33.19	33.19
US Bank	298486		02/20/18	1	WAL-MART #5219-OFFICE SUPPLIES	211-4-4180-4209	33.09	33.09
THELMA T CHIREMBA	297832		02/20/18	1	Utilities refund	501-0-0000-2010	32.99	32.99
US Bank	298302		02/20/18	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	32.95	32.95
US Bank	298649		02/20/18	1	THE HOME DEPOT #2211-ST#5-ICE MELT	001-2-2210-4040	32.91	32.91
US Bank	298650		02/20/18	1	THE HOME DEPOT #2211-ST#5-ICE MELT	001-2-2220-4040	32.91	32.91

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US Bank	299047		02/20/18	1	SANTA FE DIST- LENEXA-STOCK RADIO PARTS	504-3-3210-4721	32.90	32.90
US Bank	298526		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-4209	32.42	32.42
US Bank	298398		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-CLEANING SUPPLIES?	001-2-2210-4040	32.22	32.22
US Bank	298399		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-CLEANING SUPPLIES?	001-2-2220-4040	32.22	32.22
US Bank	299114		02/20/18	1	LASER LOGIC INC.-PRINTER INK AND SERVICE	506-4-4910-4713	32.06	32.06
US Bank	298784		02/20/18	1	VERMEER GREAT PLAINS INC-POLE PRUNER HOOKS	001-4-4080-2531	32.00	32.00
US Bank	298992		02/20/18	1	OFFICE DEPOT #419-INK CARTRIDGE FOR LAB PRINTER	001-3-3010-4001	31.99	31.99
US Bank	298769		02/20/18	1	WESTERN EXTRALITE COMPANY-HOLE SAW ARBORS	001-3-3040-4203	31.86	31.86
US Bank	299132		02/20/18	1	NAPA AUTO PARTS 0000939-WINDSHIELD FLUID AND DE ICER	001-3-3030-2531	31.81	31.81
US Bank	298880		02/20/18	1	WAL-MART #5219-ST#3-LAUNDRY DETERGENT	001-2-2210-4040	31.79	31.79
US Bank	298881		02/20/18	1	WAL-MART #5219-ST#3-LAUNDRY DETERGENT	001-2-2220-4040	31.79	31.79
US Bank	298236		02/20/18	1	STAPLES-ELC OFFICE SUPPLIES	211-4-4100-4001	31.74	31.74
US Bank	298701		02/20/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	31.67	31.67
US Bank	298477		02/20/18	1	WESTLAKE HARDWARE-WEATHER STRIPPING SCRAPER CITYHALL	001-3-3040-2536	31.56	31.56
US Bank	299166		02/20/18	1	PET WORLD LAWRENCE-RATS CUBES BULK FOOD	211-4-4170-4031	31.54	31.54
US Bank	298628		02/20/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4050-4209	30.97	30.97

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US Bank	298291		02/20/18	1	HYVEE AISLES ONLIN-SODA AND WATER FOR CMO	001-1-1020-2041	30.93	30.93
Douglas County Sheriff's Office	297758		02/20/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
US Bank	298729		02/20/18	1	WESTERN EXTRALITE COMPANY-WORK GLOVES	506-4-4920-4209	30.00	30.00
US Bank	298804		02/20/18	1	IN *MARELLY AEDS & FIRST-AED PLUS LID	001-2-2120-4203	30.00	30.00
US Bank	298919		02/20/18	1	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG CONTROLS	001-5-5100-2135	29.98	29.98
US Bank	298412		02/20/18	1	PAYPRO-CHARGE.COM-ACTUAL WINDOW MANAGER SOFTWARE	001-2-2130-4004	29.97	29.97
US Bank	299290		02/20/18	1	STAPLES-OFFICE SUPPLIES	211-4-4170-4001	29.91	29.91
US Bank	298311		02/20/18	1	STANION WHOLESALE EL-ELECTRICAL BALLAST	503-3-2330-2536	29.89	29.89
US Bank	298662		02/20/18	1	IN *LAWRENCE HOSE AND HYD-FIRE HYDRANT PARTS	001-4-4040-2531	29.88	29.88
US Bank	299084		02/20/18	1	WAL-MART #0484-DASH MOUNT & SAMSUNG CHARGER	501-7-7220-4020	29.66	29.66
US Bank	299131		02/20/18	1	THE HOME DEPOT #2211-SUPPLIES AND TOOLS FOR MENS RESTROOM	001-3-3030-2536	29.59	29.59
US Bank	298983		02/20/18	1	FACEBK *2TDNMDSM72-FACEBOOK ADS - HOLIDAY CHANGES & TREECYCLE	502-3-3515-2042	29.55	29.55
US Bank	298578		02/20/18	1	ARBYS 6784-DINNER FOR CREW:ON LEAK AT N IOWA	501-7-7610-4209	29.44	29.44
Radiologic Professional Services PA	298083		02/20/18	1	Risk Mgmt	219-1-1054-2621	29.20	29.20
US Bank	298809		02/20/18	1	AMAZON MKTPLACE PMTS-BELT CLIPS	001-2-2150-4203	28.96	28.96
US Bank	298420		02/20/18	1	WESTLAKE HARDWARE-IRRIGATION SUPPLIES FOR LOUISIANA ST.	501-7-7610-4026	28.82	28.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298443		02/20/18	1	WW GRAINGER-REPLACEMENT AA BATTERIES	501-7-7210-2531	28.80	28.80
BRENT CRESS	297831		02/20/18	1	Utilities refund	501-0-0000-2010	28.76	28.76
US Bank	298364		02/20/18	1	CONRAD FIRE EQUIPMENT-FRONT FOOT 2220	504-3-3210-4721	28.52	28.52
US Bank	299120		02/20/18	1	JAYHAWK TROPHY COMPANY-TROPHIES	506-4-4910-4713	28.50	28.50
US Bank	298774		02/20/18	1	WESTERN EXTRALITE COMPANY-FIRE BLOCK FOAM	001-3-3040-4012	28.40	28.40
O'Reilly Auto Parts	297906		02/20/18	1	parts	504-3-3210-4721	28.15	28.15
US Bank	299341		02/20/18	1	VISTAPR*VISTAPRINT.COM-LLR PERSONAL TRAINING CARDS	211-4-4140-4209	28.05	28.05
US Bank	298419		02/20/18	1	MCCRAY LUMBER AND MILLWOR-SCREWS FOR BARRICADES	501-7-7610-4026	27.99	27.99
US Bank	299405		02/20/18	1	LASER LOGIC INC.-WASTE CARTRIDGE (COPIER) / OFFICE SUPPLIES	502-3-3515-4001	27.99	27.99
US Bank	298777		02/20/18	1	WESTLAKE HARDWARE-CASTERS	001-3-3040-2536	27.96	27.96
NICOLE M BECKAGE	297824		02/20/18	1	Utilities refund	501-0-0000-2010	27.87	27.87
US Bank	298314		02/20/18	1	TRACTOR SUPPLY #1411-ST#2-FLEXZILLA 5/8 X 100 GREEN GARDEN HOSE	001-2-2210-4040	27.62	27.62
US Bank	298315		02/20/18	1	TRACTOR SUPPLY #1411-ST#2-FLEXZILLA 5/8 X 100 GREEN GARDEN HOSE	001-2-2220-4040	27.62	27.62
US Bank	299170		02/20/18	1	ORSCHELN LAWRENCE 48-BIRD SEED PINE	211-4-4170-4031	27.47	27.47
US Bank	298308		02/20/18	1	THE HOME DEPOT #2211-WOOD TRIM.	001-3-3040-2536	27.42	27.42
US Bank	299021		02/20/18	1	BROWNELLS INC-RIFLE PARTS	001-2-2120-4203	27.29	27.29

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O'Reilly Auto Parts	297885		02/20/18	1	parts	504-3-3210-4721	27.13	27.13
US Bank	298141		02/20/18	1	MENARDS LAWRENCE KS-PAINT FOR SOCCER GOALS	001-4-4050-4007	26.87	26.87
US Bank	298937		02/20/18	1	AMAZON MKTPLACE PMTS-STICKERS FOR GYMNASTICS	211-4-4110-4209	26.73	26.73
US Bank	299150		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	502-3-3515-4209	26.07	26.07
US Bank	299385		02/20/18	1	WESTLAKE HARDWARE-COOLERS	501-7-7510-4035	25.98	25.98
SAMANTHA BERMUDEZ	297833		02/20/18	1	Utilities refund	501-0-0000-2010	25.80	25.80
US Bank	298224		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-OFFICE SUPPLIES	001-1-1030-4001	25.80	25.80
Pur-O-Zone Inc	297933	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	25.44	25.44
OrthoKansas LLC	298091		02/20/18	1	Risk Mgmt	219-1-1054-2621	25.24	25.24
US Bank	298520		02/20/18	1	DILLONS #0070-OPS-FOOD FOR CALLBACK & MUTUAL AID-HOTEL FIRE	001-2-2220-4204	25.10	25.10
Drexel Technologies Inc	297918		02/20/18	1	Concrete Replacement-Fire/Med-#4	001-2-2210-2536	12.50	25.00
Drexel Technologies Inc	297918		02/20/18	1	Concrete Replacement-Fire/Med-#4	001-2-2220-2536	12.50	25.00
US Bank	298298		02/20/18	1	LAWRENCE CHAMBER OF COMME-TOOMAY ATTENDANCE AT LEG. PRIOR. BREAK.	001-1-1020-2040	25.00	25.00
Secretary of State	299455		02/20/18	1	Notary Renewal for Amy Chavez	211-4-4100-4209	25.00	25.00
Secretary of State	299456		02/20/18	1	Notary Renewal for Paula Craig	211-4-4100-4209	25.00	25.00
US Bank	299174		02/20/18	1	ORSCHELN LAWRENCE 48-SISAL PINE	211-4-4170-4031	24.97	24.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298876		02/20/18	1	MENARDS LAWRENCE KS-ST#3-MOP BUCKET	001-2-2210-2536	24.92	24.92
US Bank	298877		02/20/18	1	MENARDS LAWRENCE KS-ST#3-MOP BUCKET	001-2-2220-2536	24.91	24.91
US Bank	298203		02/20/18	1	FASTENAL COMPANY01-PAPER PRODUCT	001-3-3000-4055	24.81	24.81
US Bank	299308		02/20/18	1	TARGET 00005314-ERROR TRANSACTION	001-2-2141-4209	24.59	24.59
9-10 LC	297839		02/20/18	1	Utilities refund	501-0-0000-2010	24.55	24.55
Stacks LLC	299497		02/20/18	1	Records Storage - Mun Court	001-1-1065-2147	24.48	24.48
US Bank	298268		02/20/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4040-4209	24.42	24.42
US Bank	298160		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC ST	001-3-3000-2022	24.02	24.02
US Bank	298706		02/20/18	1	ASSOC OF PEDESTRIAN & BIC-LOCAL MATCH 20% APBP WEBINARS MEMBERSHIP	001-1-1030-2030	24.00	24.00
US Bank	298836		02/20/18	1	APPLIANCEPARTSPROS.COM-ST#5-DISHWASHER LATCH REPLACEMENT	001-2-2210-2536	23.64	23.64
US Bank	298837		02/20/18	1	APPLIANCEPARTSPROS.COM-ST#5-DISHWASHER LATCH REPLACEMENT	001-2-2220-2536	23.64	23.64
Stacks LLC	299495		02/20/18	1	Records Storage - Planning	001-1-1065-2147	23.28	23.28
US Bank	299318		02/20/18	1	STAPLES-KEYBOARD	001-2-2150-4206	23.04	23.04
US Bank	298264		02/20/18	1	UNIQUE TRUCK ACCESSORIES-TOOL BOX KEYS	001-4-4040-4209	23.00	23.00
US Bank	298200		02/20/18	1	PRAXAIR DISTRIBUTION I-CYLINDER GAS FOR WELDING & PROPANE	001-3-3000-4008	22.93	22.93
US Bank	298445		02/20/18	1	AMAZON MKTPLACE PMTS-CONTROL RELAY CR 1 REPLACEMENT	501-7-7210-2531	22.84	22.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298696		02/20/18	1	FASTENAL COMPANY01-ARBOR FOR HOLE SAW FOR REPAIR	001-3-3000-4020	22.79	22.79
Pur-O-Zone Inc	297936	018181	02/20/18	1	Sports Pavilion Lawrence - blanket PO for misc janitorial supplies	211-4-4198-4013	22.50	22.50
US Bank	298920		02/20/18	1	THE HOME DEPOT #2211-DRYWALL MATERIAL	001-5-5100-2536	22.49	22.49
US Bank	298634		02/20/18	1	THE HOME DEPOT #2211-CLEANING SUPPLIES	001-4-4080-4209	22.45	22.45
Corey Dingess	297821		02/20/18	1	Utilities refund	501-0-0000-2010	22.44	22.44
US Bank	298789		02/20/18	1	PP*COUNTRYSIDE-OPS-GAS SAW REPAIR	001-2-2220-2531	21.75	21.75
US Bank	299213		02/20/18	1	FASTENAL COMPANY01-SHOP SUPPLIES	211-4-4198-4209	21.74	21.74
US Bank	299127		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4704	21.64	21.64
Laird Noller Automotive	297971		02/20/18	1	parts	504-3-3210-4721	21.54	21.54
US Bank	298295		02/20/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR JENNIFER ANANDA	001-1-1010-4001	20.80	20.80
US Bank	298296		02/20/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR STUART BOLEY	001-1-1010-4001	20.80	20.80
US Bank	298622		02/20/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR METCALF	502-3-3515-2120	20.80	20.80
US Bank	298625		02/20/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR WILLIAMSON	502-3-3515-2120	20.80	20.80
Stacks LLC	299492		02/20/18	1	Records Storage - City Mgr	001-1-1065-2147	20.56	20.56
US Bank	298695		02/20/18	1	FASTENAL COMPANY01-HOLE SAW FOR SANDER REPAIR	001-3-3000-4020	20.01	20.01
Benjamin Langston	297749		02/20/18	1	Restitution payment	705-0-0000-2016	20.00	20.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298967		02/20/18	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCRPTION	001-1-1025-4004	20.00	20.00
US Bank	299121		02/20/18	1	JAYHAWK TROPHY COMPANY-TROPHIES	506-4-4910-4713	20.00	20.00
US Bank	299239		02/20/18	1	KS.GOV ONLINE PAYM-BEN SOHEN - GO GREEN TAXI	001-1-1050-2147	20.00	20.00
US Bank	299240		02/20/18	1	KS.GOV ONLINE PAYM-BRYAN SORENSON - GTS KBI BACKGROUND CHECK	001-1-1050-2147	20.00	20.00
US Bank	299243		02/20/18	1	KS.GOV ONLINE PAYM-LARRY OJELEYEAFFORDABLE LIMO KBI BACKGROUND	001-1-1050-2147	20.00	20.00
Ben Langston	299419		02/20/18	1	restitution payment	705-0-0000-2016	20.00	20.00
US Bank	298780		02/20/18	1	OFFICE DEPOT #419-DESK PAD	001-4-4080-4209	19.99	19.99
US Bank	298951		02/20/18	1	NAPA AUTO PARTS 0000939-WIPER BLADE	501-7-7610-4026	19.98	19.98
US Bank	299373		02/20/18	1	FASTENAL COMPANY01-BOLTS FOR SNOW PLOW BITS	001-3-3000-2532	19.86	19.86
US Bank	298244		02/20/18	1	WESTERN EXTRALITE COMPANY-MISC SUPPLIES FOR CART BARN	216-4-4600-4209	19.79	19.79
US Bank	298309		02/20/18	1	WESTLAKE HARDWARE-PLUMBING PARTS.	001-3-3040-2536	19.77	19.77
US Bank	299310		02/20/18	1	STAPLES-SUPPLIES	001-2-2141-4001	19.74	19.74
US Bank	298444		02/20/18	1	AMAZON MKTPLACE PMTS-KLEIN REPLACEMENT SCREW DRIVIER BITS	501-7-7210-2531	19.72	19.72
US Bank	298645		02/20/18	1	AUTOZONE #1627-ST#5-AUTO WAX & TOWELS	001-2-2210-4040	19.58	19.58
US Bank	298646		02/20/18	1	AUTOZONE #1627-ST#5-AUTO WAX & TOWELS	001-2-2220-4040	19.57	19.57
US Bank	298140		02/20/18	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4050-4007	19.51	19.51



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US Bank	298936		02/20/18	1	AMAZON.COM-PAPER TOWELS FOR SPL	211-4-4195-4209	19.38	19.38
US Bank	298191		02/20/18	1	THE HOME DEPOT #2211-PIPE INSULATION	501-7-7210-2531	19.17	19.17
US Bank	298663		02/20/18	1	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	001-4-4040-2531	19.12	19.12
Stacks LLC	299496		02/20/18	1	Records Storage - Risk Mgmt	001-1-1065-2147	18.78	18.78
McCray Lumber Co Inc	298113		02/20/18	1	Building supplies	216-4-4600-4209	18.00	18.00
US Bank	299096		02/20/18	1	AMAZON MKTPLACE PMTS-UPS BATTERY	551-7-7920-6041	17.99	17.99
US Bank	299333		02/20/18	1	FEDEX 771270017801-RETURN BROKEN VTG PRINTER	503-1-2314-4001	17.89	17.89
US Bank	299149		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	211-4-4100-4209	17.84	17.84
US Bank	298421		02/20/18	1	WESTLAKE HARDWARE-PAINT SUPPLIES FOR CLINTS OFFICE AT SWAN	502-3-3515-4007	17.57	17.57
US Bank	298430		02/20/18	1	AMAZON.COM AMZN.COM/BILL-CAPRI TOOLS 1/2 DRIVE EXTENSION BREAKER BAR	501-7-7210-2531	17.51	17.51
US Bank	299009		02/20/18	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/ CITRIX DEC 2017 PAYMENT	501-7-7220-4004	17.50	17.50
Core & Main LP	297878	018199	02/20/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	17.36	17.36
US Bank	299003		02/20/18	1	AMAZON.COM-WALL PORT ENDS - FIRE	001-2-2210-2420	17.10	17.10
US Bank	299004		02/20/18	1	AMAZON.COM-WALL PORT ENDS - FIRE	001-2-2220-2420	17.09	17.09
McCray Lumber Co Inc	298115		02/20/18	1	Building supplies	216-4-4600-4209	16.99	16.99
US Bank	298976		02/20/18	1	DILLONS # 0098-BATTERIES FOR CAMP	211-4-4140-4209	16.99	16.99

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US Bank	299143		02/20/18	1	THE HOME DEPOT #2211-PARTS FOR TURBIDIMETER UPGRADE	501-7-7210-2531	16.64	16.64
US Bank	298782		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	16.62	16.62
US Bank	298361		02/20/18	1	CONRAD FIRE EQUIPMENT-RESISTOR 648	504-3-3210-4721	16.56	16.56
US Bank	298576		02/20/18	1	ADVANCE AUTO PARTS #1728-OIL ABSORBENT	501-7-7610-4103	16.54	16.54
US Bank	298754		02/20/18	1	USPS PO 1950160584-LHRC CERT. MAIL SECOR V. CHERRY HILL PROP.	001-1-1085-4209	16.35	16.35
US Bank	298234		02/20/18	1	DICKS SPORTING GOODS1163-EQUIPMENT	211-4-4150-4209	16.34	16.34
US Bank	298915		02/20/18	1	THE HOME DEPOT #2211-ST#4-REFLECTIVE TAPE FOR MARKING LOW-HANGING	001-2-2220-4204	16.32	16.32
US Bank	298379		02/20/18	1	WW GRAINGER-FITTINGS UNIT 932	504-3-3210-4721	16.26	16.26
NAPA Auto Parts	297862		02/20/18	1	parts	504-3-3210-4033	16.17	16.17
US Bank	298180		02/20/18	1	REEVES WIEDEMAN CO NO8-FITTINGS AND COUPLING	501-7-7210-2531	16.15	16.15
US Bank	298292		02/20/18	1	DILLONS #0068-CUPS/NAPKINS FOR CC MEETING	001-1-1010-2041	16.13	16.13
US Bank	299153		02/20/18	1	STAPLES-MCR SAFETY GLASSES	502-3-3515-4232	16.05	16.05
US Bank	299289		02/20/18	1	PET WORLD LAWRENCE-ANIMAL FOOD	211-4-4170-4031	16.00	16.00
Pride Promotions	299439		02/20/18	1	Embroidery work on staff clothing	211-4-4110-2325	16.00	16.00
US Bank	298979		02/20/18	1	MENARDS LAWRENCE KS-SAND FOR YOGA BAGS	211-4-4140-4209	15.75	15.75
US Bank	298758		02/20/18	1	REEVES WIEDEMAN CO NO8-1 IN CAP	501-7-7220-2531	15.69	15.69

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US Bank	299392		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-PLASTIC SHEETING AND GFCI OUTLET AND COV	001-2-2210-2536	15.64	15.64
US Bank	299393		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-PLASTIC SHEETING AND GFCI OUTLET AND COV	001-2-2220-2536	15.63	15.63
NAPA Auto Parts	297662		02/20/18	1	parts	001-3-3000-2532	15.62	15.62
US Bank	298773		02/20/18	1	WESTERN EXTRALITE COMPANY-EMT FITTINGS & BOX	001-3-3040-4012	15.57	15.57
Radiologic Professional Services PA	298085		02/20/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	298096		02/20/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
Radiologic Professional Services PA	298097		02/20/18	1	Risk Mgmt	219-1-1054-2621	15.16	15.16
US Bank	298466		02/20/18	1	USPS PO 1950160584-CERTIFIED MAIL	001-2-2144-2324	15.02	15.02
US Bank	298376		02/20/18	1	A T S I-BUSHING AND SEAL 847	504-3-3210-4721	15.00	15.00
US Bank	298898		02/20/18	1	HILLCREST WRECKER & GARAG-TOWING RO 61997	504-3-3210-2147	15.00	15.00
US Bank	299237		02/20/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
US Bank	298235		02/20/18	1	DICKS SPORTING GOODS1163-EQUIPMENT	211-4-4150-4209	14.99	14.99
US Bank	298462		02/20/18	1	ZOOM.US-VIDEO CONFERENCE APPLICATION	001-2-2130-4209	14.99	14.99
US Bank	299129		02/20/18	1	OREILLY AUTO #0190-FUEL TREATMENT 789	001-3-3030-2531	14.98	14.98
US Bank	298833		02/20/18	1	THE HOME DEPOT #2211-FUEL PUMP MAGNET	501-7-7210-2531	14.95	14.95
US Bank	298996		02/20/18	1	CDW GOVT #LJB6403-FIBER CABLE	551-7-7920-6041	14.94	14.94

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TRUSTEE - ROBERT SIMPSON	297485		02/20/18	1	Utilities refund	501-0-0000-2010	14.90	14.90
O'Reilly Auto Parts	297905		02/20/18	1	parts	504-3-3210-4721	14.89	14.89
US Bank	298171		02/20/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	14.85	14.85
US Bank	299361		02/20/18	1	IN *LAWRENCE HOSE AND HYD-UNIT 331 HOSE REPAIR	001-3-3000-2532	14.67	14.67
US Bank	299348		02/20/18	1	1000BULBS.COM-BATHROOM LIGHT BULBS	001-1-1090-4001	14.37	14.37
US Bank	299275		02/20/18	1	UPS*1ZM25T4Y0320011811-SHIPPING PATROL CAR PRINTER FOR REPAIR	001-2-2144-2324	14.24	14.24
US Bank	298380		02/20/18	1	WW GRAINGER-SILICON UNIT 599	504-3-3210-4721	14.18	14.18
US Bank	298229		02/20/18	1	COTTINS HARDWARE AND REN-SUPPLIES	001-4-4050-4015	13.76	13.76
CHASE BRENTANO	297825		02/20/18	1	Utilities refund	501-0-0000-2010	13.43	13.43
US Bank	298332		02/20/18	1	HY VEE 1377-LLR EXERCISE CLASS AT HP	211-4-4140-4209	13.34	13.34
US Bank	298905		02/20/18	1	USPS PO 1950160584-MAIL PEC REPORT	604-3-3400-2325	13.30	13.30
US Bank	298908		02/20/18	1	USPS PO 1950160584-MAILED REPORT TO KDHE	604-3-3400-2420	13.30	13.30
US Bank	298770		02/20/18	1	WESTERN EXTRALITE COMPANY-CORD CAP 250V	001-3-3040-4012	13.28	13.28
US Bank	298681		02/20/18	1	KWIK SHOP #0761 Q79-FUEL IN 442 FOR TRAVEL TO MTG. IN HUTCHINSON	502-3-3515-4101	13.27	13.27
US Bank	299362		02/20/18	1	FASTENAL COMPANY01-BOLTS FOR SANDERS	001-3-3000-2532	13.16	13.16
US Bank	298509		02/20/18	1	PATCHEN ELECTRIC & INDUST-BELTS FOR PRV	501-7-7310-2536	13.02	13.02

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US Bank	298270		02/20/18	1	MENARDS LAWRENCE KS-OFFICE PHONE	001-4-4040-4209	12.99	12.99
US Bank	298724		02/20/18	1	OREILLY AUTO #0140-ST#2-COOLANT/ANTI-FREEZE FOR Q2	001-2-2210-2532	12.95	12.95
US Bank	298790		02/20/18	1	WESTLAKE HARDWARE-OPS-ICE MELT FOR MEDIC 12	001-2-2210-4040	12.89	12.89
US Bank	298791		02/20/18	1	WESTLAKE HARDWARE-OPS-ICE MELT FOR MEDIC 12	001-2-2220-4040	12.88	12.88
US Bank	299124		02/20/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4713	12.81	12.81
US Bank	298680		02/20/18	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	298675		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	12.67	12.67
US Bank	298673		02/20/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	12.66	12.66
US Bank	298674		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	12.66	12.66
US Bank	298560		02/20/18	1	KS SECRETARY OF STATE--ADMIN-NOTARY FILING FORM FOR LORI HANSON	001-2-2210-2030	12.50	12.50
US Bank	298561		02/20/18	1	KS SECRETARY OF STATE--ADMIN-NOTARY FILING FORM FOR LORI HANSON	001-2-2220-2030	12.50	12.50
US Bank	298653		02/20/18	1	WESTLAKE HARDWARE-COLD WEATHER ITEMS / SAFETY	501-7-7210-4202	12.44	12.44
US Bank	299281		02/20/18	1	WESTLAKE HARDWARE-HARDWARE TO MOUNT SIGNS	604-3-3400-4209	12.40	12.40
US Bank	298223		02/20/18	1	KANSAS TURNPIKE AUTHORIT-TURNPIKE TOLL CHARGES	001-1-1030-2022	12.28	12.28
US Bank	299400		02/20/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	12.17	12.17
Carquest Auto Parts	297865		02/20/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	12.10	12.10

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US Bank	298341		02/20/18	1	AMAZON MKTPLACE PMTS-HEADSET BATTERY TRAVIS IT USE	001-1-1070-4001	11.98	11.98
US Bank	298679		02/20/18	1	DILLONS #0068-DRINKS AND SNACKS FOR EXEC TEAM RETREAT	001-1-1020-2040	11.94	11.94
US Bank	299319		02/20/18	1	STAPLES-SUPPLIES	001-2-2141-4001	11.74	11.74
US Bank	298220		02/20/18	1	WW GRAINGER-THERMOSTAT GUARD	211-4-4185-4209	11.37	11.37
OrthoKansas LLC	298081		02/20/18	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
US Bank	299015		02/20/18	1	KU PARKING DEPT-ELA KU CAMPUS PARKING - MPO 80%	641-1-1030-2030	11.00	11.00
US Bank	298746		02/20/18	1	AMAZONPRIME MEMBERSHIP-FRAUDULENT CHARGE	501-7-7100-4001	10.99	10.99
US Bank	298935		02/20/18	1	AMAZONPRIME MEMBERSHIP-MEMBERSHIP	211-4-4110-4209	10.99	10.99
US Bank	299408		02/20/18	1	STAPLES-OFFICE SUPPLIES	501-1-1069-4001	10.99	10.99
EMILY ELDER	297836		02/20/18	1	Utilities refund	501-0-0000-2010	10.65	10.65
US Bank	298316		02/20/18	1	ALAMO RENT ACAR TOLLS-BOULDER CO CIS VISIT - HIGHWAY TOLLS	552-7-7812-2141	10.50	10.50
US Bank	299151		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	001-3-3000-4209	10.29	10.29
US Bank	298643		02/20/18	1	DILLONS #0070-ST#5-KITCHEN UTENSILS	001-2-2210-4040	10.24	10.24
US Bank	298644		02/20/18	1	DILLONS #0070-ST#5-KITCHEN UTENSILS	001-2-2220-4040	10.23	10.23
NAPA Auto Parts	297858		02/20/18	1	parts	504-3-3210-4721	10.19	10.19
US Bank	298225		02/20/18	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	001-1-1030-4001	9.99	9.99

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US Bank	299227		02/20/18	1	OFFICE DEPOT #419-REPLACEMENT MOUSE	001-1-1034-4001	9.99	9.99
US Bank	298847		02/20/18	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	211-4-4185-4013	9.98	9.98
US Bank	298347		02/20/18	1	STAPLES-REPORT COVERS	001-1-1030-4001	9.96	9.96
US Bank	298507		02/20/18	1	WESTLAKE HARDWARE-DISTILLED WATER FOR CART BATTERIES	501-7-7310-4020	9.95	9.95
US Bank	299065		02/20/18	1	COTTINS HARDWARE AND REN-CLAMPS 932	504-3-3210-4721	9.90	9.90
US Bank	299145		02/20/18	1	STAPLES-2 X 3 POLY BAGS	502-3-3515-4232	9.86	9.86
US Bank	298799		02/20/18	1	DOLLAR-GENERAL #9082-OPS-HAIR DRYERS TO THAW FROZEN AIR PACKS-515	001-2-2210-4203	9.81	9.81
US Bank	298255		02/20/18	1	USPS PO 1950160584-WEATHERIZATION SURVEY POSTAGE	631-6-6617-4203	9.80	9.80
US Bank	298682		02/20/18	1	QDOBA 2846-MEAL DURING TRAVEL TO MEETING	502-3-3515-2030	9.70	9.70
US Bank	298163		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC PR	211-4-4140-4209	9.68	9.68
US Bank	299112		02/20/18	1	WESTLAKE HARDWARE-EQUIPMENT FOR TRAINING ROPES/GUNS	001-2-2143-4209	9.58	9.58
US Bank	298198		02/20/18	1	STAPLES-CLOCK FOR CONFERENCE ROOM	001-3-3000-4001	9.49	9.49
US Bank	298641		02/20/18	1	THE HOME DEPOT #2211-ST#5-GAS/OIL MIX FOR TWO STROKE EQUIPMENT	001-2-2210-4203	9.41	9.41
US Bank	299253		02/20/18	1	WESTLAKE HARDWARE-SNAP HOOK	501-7-7410-4020	9.29	9.29
AURHOMES LLC	297829		02/20/18	1	Utilities refund	501-0-0000-2010	9.09	9.09
US Bank	298202		02/20/18	1	RICOH USA INC-COPIER FEES FOR TRAFFIC DEPT.	001-3-3020-2135	9.07	9.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	299111		02/20/18	1	WESTLAKE HARDWARE-EQUIPMENT FOR LECTERN	001-2-2143-4209	8.98	8.98
US Bank	299216		02/20/18	1	WESTLAKE HARDWARE-SHOP SUPPLIES	211-4-4198-4012	8.98	8.98
US Bank	298510		02/20/18	1	COTTINS HARDWARE AND REN-SHUMS FOR OFFICE DOOR	501-7-7310-2536	8.97	8.97
Stanion Wholesale Electric Co	298056	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	8.77
Stanion Wholesale Electric Co	298056	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	8.77	8.77
BRB CONTRACTORS	297822		02/20/18	1	Utilities refund	501-0-0000-2010	8.75	8.75
US Bank	298266		02/20/18	1	THE HOME DEPOT #2211-DRYWALL	001-4-4040-4209	8.75	8.75
US Bank	298869		02/20/18	1	LASER LOGIC INC.-CONTRACTUAL	211-4-4100-4001	8.69	8.69
NAPA Auto Parts	297859		02/20/18	1	parts	504-3-3210-4721	8.58	8.58
US Bank	298158		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC PR	001-4-4010-2325	8.40	8.40
US Bank	298726		02/20/18	1	WESTLAKE HARDWARE-ST#2-SALVAGE TARPS FOR Q2 AND Q20	001-2-2210-4203	8.39	8.39
US Bank	299060		02/20/18	1	FASTENAL COMPANY01-FASTENERS	504-3-3210-4721	8.35	8.35
US Bank	298870		02/20/18	1	KTA - TRANSA TEMP - RET-KRPA CONF.	211-4-4100-2030	8.25	8.25
BAUER FARM RETAIL PAD I LLC	297838		02/20/18	1	Utilities refund	501-0-0000-2010	8.19	8.19
US Bank	299383		02/20/18	1	ENVIRONMENTAL EXPRESS-LAB SUPPLIES	501-7-7510-4035	8.04	8.04
Federal Express Corp	297983		02/20/18	1	Split Invoice. UT Shipping.	501-7-7100-2324	8.02	8.02



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298931		02/20/18	1	WESTLAKE HARDWARE-BLEACH FOR ANALYZER REAGENT	501-7-7510-4035	7.99	7.99
US Bank	298301		02/20/18	1	WESTLAKE HARDWARE-INSULATION HVAC.	001-3-3040-2536	7.98	7.98
US Bank	298639		02/20/18	1	DELFIESTORE-ST#5-REPLACEMENT HYDRANT BAG FOR TRUCK 5	001-2-2210-4203	7.94	7.94
US Bank	298745		02/20/18	1	PUR-O-ZONE INC-BACKORDERED JANITORIAL SUPPLY	001-2-2110-4013	7.90	7.90
Laird Noller Automotive	297806		02/20/18	1	parts	504-3-3210-4721	7.80	7.80
US Bank	298279		02/20/18	1	ORSCHELN LAWRENCE 48-FITTINGS FOR REPAIR UNIT 731	001-3-3000-2532	7.78	7.78
US Bank	298157		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC CM	504-3-3210-2022	7.68	7.68
US Bank	298525		02/20/18	1	THE HOME DEPOT #2211-COMMON BOARD FOR CLSC SHOP	001-4-4040-4014	7.62	7.62
US Bank	299193		02/20/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	7.45	7.45
US Bank	299194		02/20/18	1	DILLONS #0068-BREAKROOM SUPPLIES	001-1-1053-2147	7.44	7.44
US Bank	298318		02/20/18	1	ALAMO RENT ACAR TOLLS-BOULDER CO CIS VISIT - HIGHWAY TOLLS	552-7-7812-2141	7.40	7.40
US Bank	298825		02/20/18	1	DILLONS # 0098-ST#1-LYSOL SPRAY	001-2-2210-4040	7.39	7.39
US Bank	298826		02/20/18	1	DILLONS # 0098-ST#1-LYSOL SPRAY	001-2-2220-4040	7.39	7.39
US Bank	299262		02/20/18	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	7.38	7.38
US Bank	298533		02/20/18	1	AMAZON MKTPLACE PMTS-SHIPPING	501-7-7100-2324	7.34	7.34
US Bank	298788		02/20/18	1	PP*COUNTRYSIDE-OPS-GAS SAW REPAIR	001-2-2210-2531	7.25	7.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298911		02/20/18	1	NAPA AUTO PARTS 0000939-FIXED LEAK AT TANK	604-3-3400-4033	7.19	7.19
US Bank	299225		02/20/18	1	DILLONS #0019-OFFICE CLEANING SUPPLIES	001-1-1034-4001	7.18	7.18
US Bank	298688		02/20/18	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	7.08	7.08
US Bank	298351		02/20/18	1	STAPLES-NAME BADGE FOR RYAN PEARSON	641-1-1030-4001	7.06	7.06
US Bank	298620		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	7.03	7.03
US Bank	299205		02/20/18	1	WESTLAKE HARDWARE-EPOXY	211-4-4198-4209	6.99	6.99
US Bank	298204		02/20/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR CREWS	001-3-3000-4209	6.98	6.98
US Bank	299152		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	501-7-7310-4209	6.86	6.86
NMDC MANAGEMENT LLC	297480		02/20/18	1	Utilities refund	501-0-0000-2010	6.78	6.78
US Bank	298689		02/20/18	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIR	001-4-4080-2531	6.76	6.76
US Bank	298768		02/20/18	1	WESTERN EXTRALITE COMPANY-FIRE BLOCK FOAM	001-3-3040-4012	6.71	6.71
US Bank	298916		02/20/18	1	WESTLAKE HARDWARE-BLEACH FOR CLEANING END SAMPLING POINTS	501-7-7610-4026	6.59	6.59
US Bank	299250		02/20/18	1	WESTLAKE HARDWARE-COAT HANGERS AND ZIP TIES	501-7-7410-4001	6.58	6.58
NAPA Auto Parts	297857		02/20/18	1	parts	504-3-3210-4721	6.55	6.55
US Bank	298827		02/20/18	1	COTTINS HARDWARE AND REN-ST#1-TARPS & TOOLS FOR HOTEL FIRE (515 MCDONA	001-2-2210-4204	6.51	6.51
US Bank	298961		02/20/18	1	WESTLAKE HARDWARE-TOOLS TO FIX FLAG POLE LINE	001-2-2110-2367	6.48	6.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298929		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	6.45	6.45
US Bank	298693		02/20/18	1	IN *LAWRENCE HOSE AND HYD-FITTING FOR REPAIR	001-3-3000-2532	6.42	6.42
US Bank	298492		02/20/18	1	NAPA AUTO PARTS 0000939-WASHER FLUID & SCRAPER	501-7-7410-4103	6.32	6.32
US Bank	298964		02/20/18	1	KU PARKING DEPT-PARKING FOR LCAC RETREAT	216-4-4600-2823	6.25	6.25
US Bank	298794		02/20/18	1	MUNCHERS BAKERY-OPS-FOOD FOR CALLBACK & MUTUAL AID- HOTEL FIRE	001-2-2210-4204	6.20	6.20
US Bank	298156		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC EN	001-3-3010-4203	6.08	6.08
US Bank	298687		02/20/18	1	THE HOME DEPOT #2211-MULCH	001-4-4080-4201	6.00	6.00
US Bank	299105		02/20/18	1	RUESCHHOFF LOCKSMITHS SE-KEY DUPLICATIONS	211-4-4198-4209	6.00	6.00
US Bank	298340		02/20/18	1	AMAZON MKTPLACE PMTS WWW.-USB TO PARALLEL ADAPTER LEE ICE	211-4-4130-4209	5.99	5.99
US Bank	298766		02/20/18	1	WAL-MART #5219-INV-2TB EXTERNAL HARD DRIVE-STORAGE OF 515 MC	001-2-2210-4204	5.95	5.95
US Bank	298348		02/20/18	1	STAPLES-NAPKINS	001-1-1030-4001	5.92	5.92
US Bank	299297		02/20/18	1	STAPLES-HDMI CORD	501-7-7220-4001	5.79	5.79
US Bank	299090		02/20/18	1	WW GRAINGER-STANDARD BATTERY AAA PK24	501-7-7220-2531	5.76	5.76
US Bank	299093		02/20/18	1	WW GRAINGER-STANDARD BATTERY AA PK24	501-7-7220-2531	5.76	5.76
US Bank	298776		02/20/18	1	WESTLAKE HARDWARE-HOOKS	001-3-3040-2536	5.68	5.68
US Bank	299327		02/20/18	1	MIDWEST VACUUMS-ST#5-VACUUM BELT	001-2-2210-4040	5.63	5.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298852		02/20/18	1	IBT INC-SPRING CLIPS FOR CHAIN ON LIME MACHINE 5	501-7-7220-2531	5.62	5.62
US Bank	299328		02/20/18	1	MIDWEST VACUUMS-ST#5-VACUUM BELT	001-2-2220-4040	5.62	5.62
US Bank	298275		02/20/18	1	WESTLAKE HARDWARE-UNIT 731 HINGES FOR REPAIR	001-3-3000-2532	5.37	5.37
US Bank	298162		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC UT	501-7-7100-2022	5.12	5.12
Summit Truck Group	297786		02/20/18	1	PARTS	504-3-3210-4033	5.00	5.00
US Bank	298416		02/20/18	1	AUTOMATIONDIRECT.COM-PARTS FOR LPR/POLE CAMERAS	001-2-2120-4203	5.00	5.00
US Bank	298524		02/20/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4040-4209	4.99	4.99
NAPA Auto Parts	297860		02/20/18	1	parts	504-3-3210-4721	4.80	4.80
US Bank	298873		02/20/18	1	WAL-MART #5219-ST#3-WINDSHIELD WASHER FLUID	001-2-2220-2532	4.80	4.80
US Bank	299057		02/20/18	1	WESTLAKE HARDWARE-FASTENERS 932	504-3-3210-4721	4.74	4.74
US Bank	299231		02/20/18	1	KANSAS TURNPIKE AUTHORIT-ADMIN-KTAG TOLLS	001-2-2220-2030	4.67	4.67
O'Reilly Auto Parts	297897		02/20/18	1	parts	504-3-3210-4721	4.62	4.62
US Bank	299332		02/20/18	1	FEDEX 900240554032-ERRONEOUS PAID TAX	503-1-2314-4001	4.35	4.35
US Bank	298161		02/20/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-DEC WR	502-3-3530-2022	4.16	4.16
O'Reilly Auto Parts	297894		02/20/18	1	parts	504-3-3210-4721	3.91	3.91
Carquest Auto Parts	297863		02/20/18	1	parts	504-3-3210-4721	3.80	3.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298753		02/20/18	1	USPS PO 1950160584-DISCOVERY - CITY V. ASPINWALL TRIAL	001-1-1080-2147	3.80	3.80
US Bank	299384		02/20/18	1	MENARDS LAWRENCE KS-BLEACH	501-7-7510-4035	3.59	3.59
US Bank	298670		02/20/18	1	STAPLES-OFFICE SUPPLIES	631-6-6417-4001	3.56	3.56
US Bank	298671		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	3.56	3.56
US Bank	298672		02/20/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	3.56	3.56
US Bank	298999		02/20/18	1	AMAZON.COM-WALL PORT ENDS - FIRE	001-2-2210-2420	3.51	3.51
US Bank	299000		02/20/18	1	AMAZON.COM-WALL PORT ENDS - FIRE	001-2-2220-2420	3.51	3.51
US Bank	299146		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	503-2-2320-4001	3.43	3.43
US Bank	299396		02/20/18	1	MINSKYS PIZZA LAWRENCE-OPS-CALLBACK/MUTUAL AID CREW FOOD - HOTEL FIR	001-2-2210-4204	3.29	3.29
US Bank	298661		02/20/18	1	WESTLAKE HARDWARE-FIRE HYDRANT PARTS	001-4-4040-2531	3.16	3.16
US Bank	298208		02/20/18	1	FASTENAL COMPANY01-MISC ITEMS FOR CREWS	001-3-3000-4209	3.04	3.04
US Bank	298878		02/20/18	1	MENARDS LAWRENCE KS-ST#3-DUCT TAPE	001-2-2210-4040	2.99	2.99
US Bank	298879		02/20/18	1	MENARDS LAWRENCE KS-ST#3-DUCT TAPE	001-2-2220-4040	2.99	2.99
US Bank	299016		02/20/18	1	KU PARKING DEPT-ELA KU CAMPUS PARKING - 20%	001-1-1030-2030	2.75	2.75
US Bank	299148		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	001-4-4010-4209	2.74	2.74
US Bank	298422		02/20/18	1	THE UPS STORE 5941-ST#3 - AIR SAMPLE SHIPPING FEE	001-2-2210-2421	2.73	2.73

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	298423		02/20/18	1	THE UPS STORE 5941-ST#3 - AIR SAMPLE SHIPPING FEE	001-2-2220-2421	2.73	2.73
US Bank	298424		02/20/18	1	THE UPS STORE 5941-ST#5 - AIR SAMPLE SHIPPING FEE	001-2-2210-2421	2.73	2.73
US Bank	298425		02/20/18	1	THE UPS STORE 5941-ST#5 - AIR SAMPLE SHIPPING FEE	001-2-2220-2421	2.73	2.73
US Bank	299195		02/20/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	2.72	2.72
NAPA Auto Parts	297855		02/20/18	1	parts	504-3-3210-4721	2.71	2.71
US Bank	299196		02/20/18	1	DILLONS #0068-BREAKROOM SUPPLIES	001-1-1053-2147	2.71	2.71
US Bank	299191		02/20/18	1	HY VEE 1379-BREAKROOM SUPPLIES	501-1-1069-4001	2.67	2.67
US Bank	299192		02/20/18	1	HY VEE 1379-BREAKROOM SUPPLIES	001-1-1053-2147	2.66	2.66
NAPA Auto Parts	298047		02/20/18	1	parts	001-3-3000-2532	2.48	2.48
US Bank	299349		02/20/18	1	STAPLES-STAPLE REMOVER	001-1-1090-4001	2.16	2.16
Municipal Services Bureau	296386		02/20/18	1	collection agency fees due	001-0-0000-3500	2.00	2.00
NAPA Auto Parts	297861		02/20/18	1	parts	504-3-3210-4721	1.96	1.96
US Bank	299398		02/20/18	1	MINSKYS PIZZA LAWRENCE-OPS-CALLBACK/MUTUAL AID CREW FOOD - HOTEL FIR	001-2-2210-4204	1.96	1.96
US Bank	298517		02/20/18	1	PAPA JOHNS #00969-OPS-FOOD FOR CALLBACK & MUTUAL AID- HOTEL FIRE	001-2-2210-4204	1.90	1.90
US Bank	298304		02/20/18	1	COTTINS HARDWARE AND REN-AIR FILTER HVAC.	001-3-3040-2536	1.79	1.79
US Bank	298352		02/20/18	1	STAPLES-NAME BADGE FOR RYAN PEARSON	001-1-1030-4001	1.76	1.76

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Stanion Wholesale Electric Co	298060	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	1.74
Stanion Wholesale Electric Co	298060	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	1.74	1.74
US Bank	298984		02/20/18	1	FACEBK *8TDNMDSM72-INSTAGRAM AD-HOLIDAY CHANGES & TREECYCLE	502-3-3515-2042	1.59	1.59
US Bank	298872		02/20/18	1	WAL-MART #5219-ST#3-WINDSHIELD WASHER FLUID	001-2-2210-2532	1.52	1.52
US Bank	298694		02/20/18	1	WESTLAKE HARDWARE-FITTING FOR SANDER REPAIR UNIT 339	001-3-3000-2532	1.49	1.49
US Bank	299147		02/20/18	1	THE POPCORNER-12/06/17 BERRYS ICE	504-3-3210-4033	1.37	1.37
US Bank	298250		02/20/18	1	L2G*DGCO TREASURER FEE-REGISTRATION UNITS 393 391	504-3-3210-4120	1.35	1.35
US Bank	298519		02/20/18	1	DILLONS #0070-OPS-FOOD FOR CALLBACK & MUTUAL AID-HOTEL FIRE	001-2-2210-4204	1.32	1.32
US Bank	299369		02/20/18	1	COTTINS HARDWARE AND REN-TEE FITTING FOR BRINE SYSTEM	001-3-3000-2532	1.29	1.29
US Bank	298845		02/20/18	1	USPS KIOSK 1950169551-MAILING TO EMPLOYEE	501-7-7100-2421	1.19	1.19
US Bank	299230		02/20/18	1	KANSAS TURNPIKE AUTHORIT-ADMIN-KTAG TOLLS	001-2-2210-2030	1.17	1.17
US Bank	299254		02/20/18	1	KTA - TRANSA TEMP - RET-KTA TOLL	001-2-2143-2022	1.00	1.00
US Bank	298914		02/20/18	1	THE HOME DEPOT #2211-ST#4-REFLECTIVE TAPE FOR MARKING LOW-HANGING	001-2-2210-4204	0.86	0.86
LAWRENCE BANK	297476		02/20/18	1	Utilities refund	501-0-0000-2010	0.82	0.82
HOMETOWN GAMES	297488		02/20/18	1	Utilities refund	501-0-0000-2010	0.33	0.33
US Bank	299305		02/20/18	1	ALLIED ELECTRONICS INC-REFUND FOR TAX	501-7-7310-2531	(0.01)	(0.01)

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US Bank	298349		02/20/18	1	STAPLES-CREDIT ISSUED FOR PRICE ON NAPKINS	001-1-1030-4001	(0.88)	(0.88)
US Bank	298615		02/20/18	1	AMZ*PONGAN-OPS-SPECIAL EVENT EARPIECES-REFUND 12/17 CHGS	001-2-2220-2534	(2.35)	(2.35)
US Bank	298617		02/20/18	1	AMZ*PONGAN-OPS-SPECIAL EVENT EARPIECES-REFUND 12/17 CHGS	001-2-2220-2534	(2.35)	(2.35)
US Bank	298289		02/20/18	1	SHERWIN WILLIAMS 707218-PAINT	001-4-4030-4007	(3.42)	(3.42)
O'Reilly Auto Parts	297889		02/20/18	1	parts	504-3-3210-4721	(4.99)	(4.99)
US Bank	299251		02/20/18	1	WESTLAKE HARDWARE-PEAK RECHARGEABLE	501-7-7410-4020	(9.00)	(9.00)
US Bank	298697		02/20/18	1	THE HOME DEPOT #2211-TAX CREDIT FROM THIS STATEMENT	001-3-3000-4209	(9.36)	(9.36)
US Bank	298614		02/20/18	1	AMZ*PONGAN-OPS-SPECIAL EVENT EARPIECES-REFUND 12/17 CHGS	001-2-2210-2534	(10.00)	(10.00)
US Bank	298616		02/20/18	1	AMZ*PONGAN-OPS-SPECIAL EVENT EARPIECES-REFUND 12/17 CHGS	001-2-2210-2534	(10.00)	(10.00)
US Bank	298233		02/20/18	1	DICKS SPORTING GOODS1163-RETURN	211-4-4150-4209	(16.34)	(16.34)
O'Reilly Auto Parts	297876		02/20/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	297888		02/20/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	297892		02/20/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
O'Reilly Auto Parts	297898		02/20/18	1	parts	504-3-3210-4721	(18.00)	(18.00)
US Bank	299309		02/20/18	1	TARGET 00005314-REFUNDERROR TRANSACTION	001-2-2141-4209	(24.59)	(24.59)
O'Reilly Auto Parts	297877		02/20/18	1	parts	504-3-3210-4721	(35.52)	(35.52)



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	298064	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	(48.48)	(48.48)
Stanion Wholesale Electric Co	298064	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	(48.48)
US Bank	299037		02/20/18	1	BOBCAT OF OMAHA-TAX ERROR CREDIT	504-3-3210-4721	(56.77)	(56.77)
US Bank	299292		02/20/18	1	PET WORLD LAWRENCE-PET CRATE RETURNED	211-4-4170-4031	(74.99)	(74.99)
US Bank	298381		02/20/18	1	KC BOBCAT-PART RETURN	504-3-3210-4721	(79.84)	(79.84)
US Bank	299264		02/20/18	1	CARQUEST 1918-CREDIT FOR TOOLS - BILLED TO WRONG PLACE	501-7-7610-4020	(80.14)	(80.14)
Stanion Wholesale Electric Co	298063	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	(81.79)
Stanion Wholesale Electric Co	298063	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	(81.79)	(81.79)
NAPA Auto Parts	297973		02/20/18	1	parts	504-3-3210-4721	(82.50)	(82.50)
US Bank	299220		02/20/18	1	BEST BUY 00008375-OPS-REFUND FOR NONWORKING I-PAD KEYBOARD CASE	001-2-2220-4206	(84.99)	(84.99)
US Bank	299219		02/20/18	1	BEST BUY 00008375-OPS-REFUND FOR NONWORKING I-PAD KEYBOARD CASE	001-2-2210-4206	(85.00)	(85.00)
US Bank	299034		02/20/18	1	MURPHY TRACTOR EQUIP 03-PARTS RETURNS	504-3-3210-4721	(92.96)	(92.96)
US Bank	299040		02/20/18	1	CONRAD FIRE EQUIPMENT-WATER VALVE KIT RETURN	504-3-3210-4721	(96.00)	(96.00)
US Bank	299204		02/20/18	1	THE HOME DEPOT #2211-RETURNED ITEMS	211-4-4198-4015	(99.00)	(99.00)
US Bank	299055		02/20/18	1	CONRAD FIRE EQUIPMENT-PART RETURN	504-3-3210-4721	(138.39)	(138.39)
Kansas City Freightliner Sales Inc	297793		02/20/18	1	parts	504-3-3210-4721	(187.50)	(187.50)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stanion Wholesale Electric Co	298057	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	216-4-4600-4209	(250.32)	(250.32)
Stanion Wholesale Electric Co	298057	018238	02/20/18	1	Parks & Recreation - Blanket PO for misc electrical supplies	001-4-4030-4012	0.00	(250.32)
US Bank	299256		02/20/18	1	SIMPLY INCONTINENCE CARE-FRAUDULENT PURCHASE	001-2-2130-4203	(257.98)	(257.98)
VanWall Equipment	298037	017953	02/20/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	(262.51)	(262.51)
US Bank	299306		02/20/18	1	ALLIED ELECTRONICS INC-REFUND FOR TAX	501-7-7310-2531	(284.95)	(284.95)
US Bank	298386		02/20/18	1	JM OCONNOR LENEXA-CREDIT	001-4-4030-4209	(320.67)	(320.67)
US Bank	298580		02/20/18	1	HY VEE 1377-FOOD CHARGE REFUND CRUCIAL CONVERSATIONS	001-1-1053-2342	(435.61)	(435.61)
US Bank	298710		02/20/18	1	FASTENAL COMPANY01-RETURNED ITEMS	001-4-4050-4209	(462.85)	(462.85)
Kansas City Freightliner Sales Inc	297974		02/20/18	1	parts	504-3-3210-4721	(508.54)	(508.54)
US Bank	298473		02/20/18	1	SQ *PRINTING SOLUTI-CREDIT FOR DOUBLE PAYMENT	501-7-7100-2325	(543.34)	(543.34)
US Bank	298369		02/20/18	1	MURPHY TRACTOR EQUIP 03-PARTS CREDIT	504-3-3210-4721	(551.11)	(551.11)
VanWall Equipment	298039	017953	02/20/18	1	Park District #1 - winter mower repairs	001-9-4010-2325	(616.44)	(616.44)
US Bank	299367		02/20/18	1	FORCE AMERICA DISTRIBUTIN-CREDIT FOR RETURNED PART LAST STATEMENT	001-3-3000-2532	(1,892.06)	(1,892.06)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7220-4203	(2,206.00)	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7220-2324	0.00	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7210-2324	0.00	(2,206.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7510-2324	0.00	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7510-4203	0.00	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7310-4203	0.00	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-7-7210-4203	0.00	(2,206.00)
Hach Co	297750	017968	02/20/18	1	Hach Lab and Plant Supplies and Equipment. Turbidimeters replacements and supporting equipment.	501-9-7310-2324	0.00	(2,206.00)
<b>Total</b>							<b>1,629,965.34</b>	

<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Due</b>	<b>Status</b>	<b>Description</b>
253,627.39	02/09/2018	Kansas Police & Fire Retirement	02/20/2018	Posted	PR 2/9/2018
<u>167,865.64</u>	02/09/2018	Kansas Public Employees Retirement System	02/20/2018	Posted	PR 2/9/2018
421,493.03					

**Total Vendors** **2**