

# Claim Total

Claim Date: 7/18/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2 -149):</b>	<b>\$5,254,788.35</b>	202
Manual Checks (Page N/A)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$5,254,788.35</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings (Page 150):	\$1,084,456.41	5
Payroll Manual Checks (Pages 151-152):	\$21,005.02	17
Payroll 7/14/17	<u>\$1,494,615.62</u>	
<b>Payroll Total</b>	<b>\$2,600,077.05</b>	

<b>TOTAL:</b>	<b>\$7,854,865.40</b>
<b>TOTAL VENDOR COUNT:</b>	<b>224</b>

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

Resolution No. 7191 Contract with 360 Energy Engineers in the amount of \$10,937,472.00 to complete energy efficiency projects at various city facilities	<b>360 Energy Engineers</b>	<b>\$1,124,170.00</b>
Construction contract per Bid No. B1519 for project UT 1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/2015.	<b>Garney Companies, Inc.</b>	<b>\$1,067,677.36</b>

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
360 Energy Engineers	276800	017112	07/18/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	1,124,170.00	1,124,170.00
Garney Companies Inc	276802	012723	07/18/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,067,677.36	1,067,677.36
Sunflower Paving Inc	276843	017309	07/18/17	3	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	001-3-3000-4508	262,110.17	586,564.99
Sunflower Paving Inc	276843	017309	07/18/17	2	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	505-3-3910-4510	24,454.82	586,564.99
Sunflower Paving Inc	276843	017309	07/18/17	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	214-3-3800-4508	300,000.00	586,564.99
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-2-2220-2430	5,656.26	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-2-2220-2430	180.81	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	211-4-4198-2430	15,614.19	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	631-6-6414-2430	232.46	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	505-3-3910-2430	4,078.71	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	211-4-4190-2430	3,059.40	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	503-3-2330-2430	782.95	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	503-3-2330-2430	5,186.26	275,861.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	502-3-3530-2430	241.15	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	211-4-4185-2430	21,029.90	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	501-7-7210-2430	22,871.79	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	504-3-3210-2430	997.05	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-2-2210-2430	5,656.26	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	502-3-3515-2430	1,168.37	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	506-4-4920-2430	3,234.07	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	604-3-3400-2430	1,250.31	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	501-7-7310-2430	56,367.79	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	501-7-7410-2430	22,236.78	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	501-7-7220-2430	27,165.79	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-4-4010-2430	26,862.34	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-4-4010-2430	677.43	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-4-4010-2430	411.09	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-3-3060-2430	10,295.04	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-3-3030-2430	1,624.05	275,861.11

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-3-3040-2430	8,313.64	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-3-3041-2430	8,223.78	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-1-1090-2430	1,209.17	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-1-1032-2430	223.85	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-1-1034-2430	223.85	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-5-5100-2430	11,952.23	275,861.11
Westar Energy	276896		07/18/17	1	Electric svc-873139425 June 2017 charges	001-2-2110-2430	8,834.34	275,861.11
Citibank NA	276824		07/18/17	1	Insurance funding close 7/10/2017	522-1-1055-1225	201,900.00	201,900.00
MV Public Transportation Inc	276828	016773	07/18/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	69,859.00	139,718.00
MV Public Transportation Inc	276828	016773	07/18/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	69,859.00	139,718.00
Oread TIF/TDD	276894		07/18/17	1	June Property Tax Distribution	232-1-1065-2352	129,633.64	129,633.64
Freeman Concrete Construction LLC	276813	017337	07/18/17	1	Sanitary sewer improvements for project UT1513 Naismith Drive & Crescent Road - Street, Sidewalk, Storm Sewer, & Sanitary Sewer Improvements.	551-7-7920-6041	113,499.83	113,499.83
Black & Veatch Corporation	276703	008380	07/18/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	83,713.94	83,713.94
Laird Noller Automotive	275067	017053	07/18/17	1	1 Ford F550 truck for towing fiber trailer utilizing bid number B1642. This is a bid extension from the January award of bid B1642	001-3-3025-6005	62,582.00	62,582.00
WatchGuard Video	276604	017362	07/18/17	1	Purchase of 11 Watchguard 4RE In-Car Video Systems per Invoice #4REINV0006050	001-2-2120-4203	60,705.00	60,705.00

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Westar Energy	276860		07/18/17	1	Street lights- June 2017 Acct 0155721243	001-3-3060-2430	59,598.32	59,598.32
900 New Hampshire LLC	276895		07/18/17	1	9 NH-South, TIF & TDD reimbursements - July 2017	233-1-1065-2352	59,243.41	59,243.41
ABData LTD	276818		07/18/17	1	postage	501-1-1069-2421	40,000.00	40,000.00
ASI	276931		07/18/17	1	Med care - June 2017 Dep care - June 2017	701-0-0000-2212	6,759.40	39,277.82
ASI	276931		07/18/17	1	Med care - June 2017 Dep care - June 2017	701-0-0000-2211	32,518.42	39,277.82
MV Public Transportation Inc	276833	016773	07/18/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	42,454.89	39,270.73
MV Public Transportation Inc	276833	016773	07/18/17	2	FTA Operating funds 50/50 split	611-1-1014-2135	(3,184.16)	39,270.73
Sirius Computer Solutions Inc	274900	017385	07/18/17	1	WS-C2960CX-8PC-L Cisco Catalyst 2960-CX 8 Port PoE, LAN Base CAB-TA-NA North America AC Type A Power Cable	216-4-4600-4206	685.95	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	2	WS-C2960X-24PS-L Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, CAB-16AWG-AC AC Power cord, 16AWG	216-4-4600-4206	1,629.45	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	1	WS-C2960CX-8PC-L Cisco Catalyst 2960-CX 8 Port PoE, LAN Base CAB-TA-NA North America AC Type A Power Cable	001-3-3000-4206	685.95	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	2	WS-C2960X-24PS-L Catalyst 2960-X 24 GigE PoE 370W, 4 x 1G SFP, CAB-16AWG-AC AC Power cord, 16AWG	205-1-1070-4206	8,147.25	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	3	WS-C2960X-48LPS-L Catalyst 2960-X 48 GigE PoE 370W, 4 x 1G SFP, CAB-16AWG-AC AC Power cord, 16AWG	205-1-1070-4206	17,120.70	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	5	PWR-C1-350WAC/2 350W AC Config 1 SecondaryPower Supply S3850UK9-36E CAT3850 Universal k9 image STACK-T1-50CM 50CM Type 1 Stacking Cable	205-1-1070-4206	331.50	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	1	WS-C2960CX-8PC-L Cisco Catalyst 2960-CX 8 Port PoE, LAN Base CAB-TA-NA North America AC Type A Power Cable	205-1-1070-4206	1,371.90	36,823.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	274900	017385	07/18/17	4	WS-C3850-12S-S Cisco Catalyst 3850 12 Port GE SFP IP Base CAB-SPWR-30CM Catalyst Stack Power Cable 30 CM CAB-TA-NA North America AC Type A Power Cable PWR-C1-350WAC 350W AC Config 1 Power Supply	205-1-1070-4206	2,550.00	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	4	WS-C3850-12S-S Cisco Catalyst 3850 12 Port GE SFP IP Base CAB-SPWR-30CM Catalyst Stack Power Cable 30 CM CAB-TA-NA North America AC Type A Power Cable PWR-C1-350WAC 350W AC Config 1 Power Supply	504-3-3210-2531	2,550.00	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	1	WS-C2960CX-8PC-L Cisco Catalyst 2960-CX 8 Port PoE, LAN Base CAB-TA-NA North America AC Type A Power Cable	504-3-3210-2531	1,371.90	36,823.00
Sirius Computer Solutions Inc	274900	017385	07/18/17	6	CON-SNT-WSC3851S SNTC-8X5XNBD Cisco Catalyst 3850 12 Port GE SFP Smartnet IP Ba 12 Months via quote # PR208502.1	504-3-3210-2531	378.40	36,823.00
Trekk Design Group LLC	274632	013543	07/18/17	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	33,553.25	33,553.25
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	49.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1030-4004	358.20	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3040-4004	94.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-1-1069-4004	294.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-1-1069-4004	2,388.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	441.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	94.00	33,096.38
SHI International Corp	274882	017442	07/18/17	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7100-4004	98.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	294.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	1,194.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	504-3-3210-4004	94.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	502-3-3530-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	238.80	33,096.38
SHI International Corp	274882	017442	07/18/17	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	49.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1053-4004	294.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3000-4004	119.40	33,096.38
SHI International Corp	274882	017442	07/18/17	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920 Coverage Term: Jul-01-2017 ? Jun-30-2020	501-7-7110-4004	109.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7110-4004	188.00	33,096.38



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7410-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7410-4004	282.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	716.40	33,096.38
SHI International Corp	274882	017442	07/18/17	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086 Coverage Term: Jul-01-2017 ? Jun-30-2018 Quotation #: 13436371	001-2-2210-4004	158.50	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2210-4004	188.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1060-4004	298.50	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3020-4004	119.40	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	211-4-4100-4004	588.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	611-1-1014-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086 Coverage Term: Jul-01-2017 ? Jun-30-2018 Quotation #: 13436371	611-1-1014-4004	63.40	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	537.30	33,096.38
SHI International Corp	274882	017442	07/18/17	7	Microsoft Visio Standard - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: D86-01252 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	49.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1090-4004	294.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	588.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	94.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7210-4004	422.50	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,222.00	33,096.38
SHI International Corp	274882	017442	07/18/17	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	338.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,029.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7310-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920 Coverage Term: Jul-01-2017 ? Jun-30-2020	501-7-7310-4004	109.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	716.40	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086 Coverage Term: Jul-01-2017 ? Jun-30-2018 Quotation #: 13436371	001-2-2220-4004	158.50	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-2-2220-4004	188.00	33,096.38
SHI International Corp	274882	017442	07/18/17	1	Microsoft Project - Software assurance - 1 PC - Select, Select Plus - Win - Single Language Microsoft - Part#: 076-01920 Coverage Term: Jul-01-2017 ? Jun-30-2020	001-1-1070-4004	327.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	298.50	33,096.38
SHI International Corp	274882	017442	07/18/17	8	Microsoft Visual Studio Professional with MSDN - Software assurance - 1 user - Select - Win - All Languages Microsoft - Part#: 77D-00111 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	939.00	33,096.38
SHI International Corp	274882	017442	07/18/17	9	Windows Enterprise - Software assurance - 1 license - Select Plus - Single Language Microsoft - Part#: KV3-00365 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	176.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	1,176.00	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1070-4004	564.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1054-4004	119.40	33,096.38
SHI International Corp	274882	017442	07/18/17	2	Microsoft Exchange Server Enterprise Edition - Software assurance - 1 server - Select, Select Plus - Single Language Microsoft - Part#: 395-02505 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1065-4004	675.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1065-4004	1,176.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-1-1065-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	10	Microsoft Windows Server - Software assurance - 1 user CAL - Select, Select Plus - Single Language Microsoft - Part#: R18-00086 Coverage Term: Jul-01-2017 ? Jun-30-2018 Quotation #: 13436371	001-1-1065-4004	3,784.98	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	94.00	33,096.38
SHI International Corp	274882	017442	07/18/17	3	Microsoft Windows Remote Desktop Services - Software assurance - 1 device CAL - Select, Select Plus - Win - Single Language Microsoft - Part#: 6VC-01289 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	422.50	33,096.38

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	1,194.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	501-7-7220-4004	588.00	33,096.38
SHI International Corp	274882	017442	07/18/17	4	Microsoft Windows Server Standard Edition - Software assurance - 2 processors - Select, Select Plus - Single Language Microsoft - Part#: P73-05865 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	147.00	33,096.38
SHI International Corp	274882	017442	07/18/17	5	Microsoft SQL Server Standard Core Edition - Software assurance - 2 cores - Select, Select Plus - Win - Single Language Microsoft - Part#: 7NQ-00301 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	59.70	33,096.38
SHI International Corp	274882	017442	07/18/17	6	Microsoft Visio Professional - Software assurance - 1 PC - Select, Select Plus - Win 34 \$94.00 \$3,196.00 - Single Language Microsoft - Part#: D87-01158 Coverage Term: Jul-01-2017 ? Jun-30-2018	001-3-3010-4004	94.00	33,096.38
MV Public Transportation Inc	276830	016774	07/18/17	1	2017 Night Line bus service as approved by CC in 2017 budget.	611-1-1014-2135	30,350.64	30,350.64
Retail Sales (Water Sold)	276826		07/18/17	1	Retail sales (water sold)-Jun 2017	501-0-0000-2412	19,621.87	26,938.63
Retail Sales (Water Sold)	276826		07/18/17	1	Retail sales (water sold)-Jun 2017	501-0-0000-2411	4,298.01	26,938.63
Retail Sales (Water Sold)	276826		07/18/17	1	Retail sales (water sold)-Jun 2017	501-0-0000-2413	3,018.75	26,938.63
Laird Noller Automotive	274138	017042	07/18/17	1	Fire/Medical had identified replacement of units #654 and #657 Current Production 10 Passenger Van	400-2-2200-6004	26,704.00	26,704.00
Laird Noller Automotive	275057	017042	07/18/17	1	Fire/Medical had identified replacement of units #654 and #657 Current Production 10 Passenger Van	400-2-2200-6004	26,704.00	26,704.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
George Butler Associates Inc	276803	016941	07/18/17	1	Engineering Services Agreement for Project UT1703 City of Lawrence 2017 sanitary sewer flow monitoring program. Approved by City Commission 1/17/17.	501-7-7410-2325	26,485.00	26,485.00
Trekk Design Group LLC	274633	015609	07/18/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	19,835.54	19,835.54
State Treasurer	276825		07/18/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2014	532.50	19,494.00
State Treasurer	276825		07/18/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2012	1,193.00	19,494.00
State Treasurer	276825		07/18/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2317	7,861.00	19,494.00
State Treasurer	276825		07/18/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2015	9,512.00	19,494.00
State Treasurer	276825		07/18/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund	705-0-0000-2017	395.50	19,494.00
MV Public Transportation Inc	276829	016773	07/18/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	15,242.00	19,053.00
MV Public Transportation Inc	276829	016773	07/18/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	3,811.00	19,053.00
Sirius Computer Solutions Inc	274099	017315	07/18/17	1	35 VoIP phones and licenses for Fire Dept.	001-2-2220-2420	9,089.50	18,179.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	274099	017315	07/18/17	1	35 VoIP phones and licenses for Fire Dept.	001-2-2210-2420	9,089.50	18,179.00
Vito's Plumbing	276808	017330	07/18/17	1	Emergency Sanitary Sewer Repair at 1432 Louisiana St. See Attached Supporting Document	501-7-7410-2538	16,800.00	16,800.00
PAYMENTUS GROUP, INC.	276820		07/18/17	1	Transaction Fees for June 2017	501-1-1069-2325	15,329.10	15,329.10
Microtech Computers Inc	274884	017263	07/18/17	1	Server systems as specified 1A-6018R-WTR ATIPA SYS-6018R-WTR SYSTEM 1CPIN001012 Xeon E5-2623V4 4CORE 2.6GHZ 85W 9.6GTS 1STCT151110 SUP AOC-S3008L-L8E 12G SAS3 INT HBA 1SWOS220150 MS WINDOWS SERVER 2012R2 MTC-1301 STATE CONTRACT 3YR WARRANTY via quote # SQ-1021192	551-7-7920-6041	11,005.95	15,014.60
Microtech Computers Inc	274884	017263	07/18/17	2	Server system as specified 1A-6018R-WTR ATIPA SYS-6018R-WTR SYSTEM 1CPIN001012 Xeon E5-2623V4 4CORE 2.6GHZ 85W 9.6GTS 1STCT151110 SUP AOC-S3008L-L8E 12G SAS3 INT HBA 1SWOS220150 MS WINDOWS SERVER 2012R2 MTC-1301 STATE CONTRACT 3YR WARRANTY via quote #SQ-1021191	551-7-7920-6041	4,008.65	15,014.60
Custom Tree Care Inc	276596	017444	07/18/17	1	Parks & Recreation - Contracted tree removals	001-4-4070-2325	14,780.00	14,780.00
WatchGuard Video	276602	017362	07/18/17	1	Purchase of 11 Watchguard 4RE In-Car Video Systems per Invoice #4REINV0006079	001-2-2120-4203	14,430.00	14,430.00
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-2-2220-2420	899.08	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	211-4-4195-2432	311.04	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	506-4-4910-2432	172.45	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	504-3-3210-2432	296.61	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	502-3-3515-2420	374.95	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-2-2210-2420	899.08	14,212.33



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-1-1070-2420	8,084.01	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-1-1054-4203	86.35	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-1-1090-2420	178.96	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-1-1034-2432	51.81	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-5-5100-2135	75.34	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	501-7-7210-2420	289.78	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	501-7-7310-2420	294.60	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-4-4010-2420	181.18	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	001-4-4020-2432	36.14	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	211-4-4180-2432	141.89	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	211-4-4180-2420	50.33	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	216-4-4600-2325	172.70	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	211-4-4100-2420	564.82	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	506-4-4910-2420	40.06	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	501-1-1069-2420	293.59	14,212.33
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	501-7-7220-2420	135.21	14,212.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AT&T - Charges	274910		07/18/17	1	AT&T Monthly Telco Services; June 2017 Charges; phone account	501-7-7410-2420	582.35	14,212.33
CarterEnergy	274856	017437	07/18/17	1	purchase diesel fuel for 1140 Haskell	504-3-3210-4722	12,942.17	12,942.17
Hays Companies	275079	017306	07/18/17	1	Benefits Consulting May 1, 2017 - April 30, 2018. Billed quarterly \$12,500 each quarter.	001-1-1053-2325	12,500.00	12,500.00
MV Public Transportation Inc	276834	016773	07/18/17	2	FTA Preventive Maintenance Funds 80/20 split	611-1-1014-2135	9,505.90	11,882.37
MV Public Transportation Inc	276834	016773	07/18/17	1	2017 Local match required for Federal funds.	210-1-1014-2135	2,376.47	11,882.37
University of Kansas Parking & Transit	276639	016776	07/18/17	1	2017 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,311.25	11,311.25
Vito's Plumbing	276811	017353	07/18/17	1	Emergency sanitary sewer repair at 900 Michigan St. See attached supporting document	501-7-7410-2538	11,300.00	11,300.00
Delta Dental of Kansas	276823		07/18/17	1	claims group 51610 week ending 7/13/17	522-1-1055-1232	10,669.15	10,669.15
Feld, Ed M Equipment Co Inc	275070	017339	07/18/17	1	SCBA Parts for In-House Repairs	001-2-2220-4224	10,469.90	10,469.90
ISS Facility Services	276637	016882	07/18/17	9	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	504-3-3210-2132	491.34	10,449.60
ISS Facility Services	276637	016882	07/18/17	1	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-5-5100-2132	4,915.40	10,449.60
ISS Facility Services	276637	016882	07/18/17	7	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3000-2132	982.66	10,449.60
ISS Facility Services	276637	016882	07/18/17	8	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	982.66	10,449.60
ISS Facility Services	276637	016882	07/18/17	3	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3530-2132	190.00	10,449.60
ISS Facility Services	276637	016882	07/18/17	5	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	502-3-3515-2132	284.58	10,449.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	276637	016882	07/18/17	11	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2210-2132	164.54	10,449.60
ISS Facility Services	276637	016882	07/18/17	10	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2220-2132	428.29	10,449.60
ISS Facility Services	276637	016882	07/18/17	2	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-1-1090-2132	449.36	10,449.60
ISS Facility Services	276637	016882	07/18/17	4	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3030-2132	286.71	10,449.60
ISS Facility Services	276637	016882	07/18/17	6	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-3-3020-2132	295.22	10,449.60
ISS Facility Services	276637	016882	07/18/17	12	Annual Janitorial Maintenance Contract to include. Community health, Court services Fire Medical, Airport, Police, Multiple Public Works Facilities.	001-2-2110-2132	978.84	10,449.60
Vito's Plumbing	276809	017332	07/18/17	1	Emergency Sanitary Sewer Repair at 2515 W. 9th Terrace. See Attached Supporting Document	501-7-7410-2538	10,433.24	10,433.24
Vito's Plumbing	276810	017331	07/18/17	1	Emergency Sanitary Sewer Repair at 2510 Yale Rd. See Attached Supporting Document	501-7-7410-2538	10,208.24	10,208.24
Vito's Plumbing	276812	017431	07/18/17	1	Purchase Order for Emergency City Sanitary Sewer Repair at 1323 Spencer Dr. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B#1240. Goods & services not to exceed purchase order amount per City policy. See attached supporting documents.	551-7-7920-6041	9,271.98	9,271.98
Trekk Design Group LLC	274631	017312	07/18/17	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	8,776.00	8,776.00
Verizon Wireless	274943		07/18/17	1	Cell Phone Charges for 6/2/17-7/1/2017 per Invoice #9788434242; Acct. #542078848-00001	001-2-2150-2422	8,608.06	8,608.06
The Little Pottery Venture	276898		07/18/17	1	TGT 2017-Lawrence Artwalk	206-8-8100-2325	7,950.00	7,950.00
Brayden's Lawn and Landscape	275032	017222	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	464.35	7,117.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Brayden's Lawn and Landscape	275032	017222	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	5,319.69	7,117.65
Brayden's Lawn and Landscape	275032	017222	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7310-2325	987.70	7,117.65
Brayden's Lawn and Landscape	275032	017222	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #2. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7410-2325	345.91	7,117.65
John Deere Company	275085	017109	07/18/17	1	John Deere Gator TX  Delivering Dealer Van Wall Equipment Inc 1362 S Enterprise Street OLathe KS 66061  Cooperative purchase agreement KS lawn Equipment Contract 39910 (PG18)	216-4-4600-4203	6,796.10	6,796.10
Golden Rule Lawn Care	276570	017219	07/18/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	502-3-3515-2135	300.00	6,740.00
Golden Rule Lawn Care	276570	017219	07/18/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7310-2325	746.40	6,740.00
Golden Rule Lawn Care	276570	017219	07/18/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7220-2325	2,612.40	6,740.00
Golden Rule Lawn Care	276570	017219	07/18/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	501-7-7410-2325	1,057.40	6,740.00
Golden Rule Lawn Care	276570	017219	07/18/17	1	Blanket PO for 2017 Contract Mowing Landscape Area 1. Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	2,023.80	6,740.00
Vito's Plumbing	276807	017142	07/18/17	1	Emergency Sanitary Sewer Repair at 1200 W. 21st St. See Attached Supporting Document	501-7-7410-2538	6,369.00	6,369.00
National Development Council	274911	017360	07/18/17	1	To complete economic development analysis and affordable housing consulting services. Six month extension approved by CC on 03/21/17	001-1-1065-2352	6,150.00	6,150.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EmNet LLC	276801	016125	07/18/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	6,046.00	6,046.00
Tenants To Homeowners Inc	275034		07/18/17	1	Rehab of house for LCHT - 1334 Brook St Draw #5	631-6-6616-6401	5,659.88	5,659.88
Black & Veatch Corporation	275030	016580	07/18/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	552-7-7812-2141	5,625.00	5,625.00
Arbor Masters Tree & Landscape	276693	017131	07/18/17	1	Parks & Recreation - Spring Master Street tree purchase and installation - 122 trees	001-4-4070-2147	5,550.00	5,550.00
State Treasurer	276844		07/18/17	1	General Obligation Energy Improvement Bonds Series 2017-B	400-3-3000-8105	5,530.00	5,530.00
Dunco Heating & Cooling	274879		07/18/17	1	Furnace loan for E. Knorr, 4840 Tempe St	631-6-6616-6413	5,000.00	5,000.00
Black & Veatch Corporation	275033	017030	07/18/17	2	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7310-2325	2,500.00	5,000.00
Black & Veatch Corporation	275033	017030	07/18/17	1	Data analytics software configuration & services charges per OSISoft Pi Software Services Agreement executed by City Manager effective as of 11/1/16. Project UT1611.	501-7-7220-2325	2,500.00	5,000.00
VitalSmarts LC	274953	017449	07/18/17	1	Police Training	522-1-1055-2325	4,991.03	4,991.03
Neenan Co	276768		07/18/17	1	Force logic press tool kit & press tool ring kit for distribution.	501-7-7610-4020	4,978.51	4,978.51
Wildcat Concrete Services Inc	275016	016467	07/18/17	1	Install new camera wire from controller to SB off ramp camera. KDOT signal installation.	001-9-3020-4019	4,950.00	4,950.00
Alpine Lawn Service Inc	275087	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	160.00	4,826.00
Alpine Lawn Service Inc	275087	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	4,078.92	4,826.00
Alpine Lawn Service Inc	275087	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	587.08	4,826.00
Alpine Lawn Service Inc	275101	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	587.08	4,826.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alpine Lawn Service Inc	275101	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	4,078.92	4,826.00
Alpine Lawn Service Inc	275101	017221	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #1. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	160.00	4,826.00
Golden Rule Lawn Care	276572	017218	07/18/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2220-2325	585.00	4,660.00
Golden Rule Lawn Care	276572	017218	07/18/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	501-7-7210-2325	1,710.00	4,660.00
Golden Rule Lawn Care	276572	017218	07/18/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-2-2210-2325	585.00	4,660.00
Golden Rule Lawn Care	276572	017218	07/18/17	1	Blanket PO for 2017 Contract Mowing Bid #1306 approved by city commission 3-12-13	001-4-4010-2321	1,780.00	4,660.00
Kansas Insurance Dept	276605		07/18/17	1	FY 2018 Workers' Compensation Assessment	001-1-1054-2627	4,526.15	4,526.15
Vito's Plumbing	276655	016784	07/18/17	1	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	4,355.00	4,355.00
Universal Lubricants LLC	274837		07/18/17	1	stock fluids	504-3-3210-4721	4,256.45	4,256.45
Lawrence G-Force LLC	275086		07/18/17	1	Contractual Payment for July team enrollment for T&T, Cheer 2 and Competitive Cheer	211-4-4110-2147	4,076.00	4,076.00
Mississippi Lime Co	276672	016803	07/18/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,771.53	3,771.53
Midwest Meter Inc	276668	017228	07/18/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,757.75
Midwest Meter Inc	276668	017228	07/18/17	2	Freight charges	501-7-7610-2324	17.75	3,757.75
Midwest Meter Inc	276666	017397	07/18/17	2	Freight charges	501-7-7610-2324	17.50	3,757.50
Midwest Meter Inc	276666	017397	07/18/17	1	GBA Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,740.00	3,757.50
Alpine Lawn Service Inc	275102	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	172.31	3,749.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Alpine Lawn Service Inc	275102	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	275102	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	550.69	3,749.34
Alpine Lawn Service Inc	275102	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	275102	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,961.50	3,749.34
Alpine Lawn Service Inc	275104	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	2,961.51	3,749.34
Alpine Lawn Service Inc	275104	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	30.59	3,749.34
Alpine Lawn Service Inc	275104	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	502-3-3515-2325	34.25	3,749.34
Alpine Lawn Service Inc	275104	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	550.69	3,749.34
Alpine Lawn Service Inc	275104	017220	07/18/17	1	Blanket PO for 2017 Contract Mowing District 4, area #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	172.30	3,749.34
Pipe Doctor LLC	276667	017029	07/18/17	1	1801 Barker Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,725.00	3,725.00
US Bank	276069		07/18/17	1	CELLEBRITE INC.-1 YEAR RENEWAL FOR CELLEBRITE	001-2-2130-4004	3,700.00	3,700.00
Bost Jim Plumbing LLC	274624	016785	07/18/17	1	2110 Owens Ln, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,695.00	3,695.00
Danco Systems Inc	276682	016969	07/18/17	2	Freight charges	501-7-7220-2324	11.65	3,599.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Danco Systems Inc	276682	016969	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,588.10	3,599.75
Mississippi Lime Co	275041	016803	07/18/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,572.64	3,572.64
Bost Jim Plumbing LLC	274625	016785	07/18/17	1	109 E 17th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,495.00	3,495.00
Action Plumbing, Inc.	276606	016786	07/18/17	1	2222 Louisiana St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,430.00	3,430.00
US Bank	276064		07/18/17	1	ELLIOTT EQUIPMENT CO-SEWER JET HOSE FOR JET TRUCKS	501-7-7410-2538	3,400.00	3,400.00
A & H Heating & Cooling	274496	016788	07/18/17	1	1525 W 22nd St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,395.00	3,395.00
US Bank	275928		07/18/17	1	GALLS-UNIFORM/EQUIPMENT	001-2-2143-4242	3,345.14	3,345.14
DPC Industries Inc	274999	016833	07/18/17	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	3,216.55	3,216.55
DPC Industries Inc	275000	016831	07/18/17	1	PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7210-4008	3,205.85	3,205.85
A & H Heating & Cooling	274267	016788	07/18/17	1	1944 Learned Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,145.00	3,145.00
US Bank	275929		07/18/17	1	GALLS-UNIFORM/EQUIPMENT	001-2-2143-4242	3,046.79	3,046.79



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276037		07/18/17	1	TI *TASER INTL-FORENSIC VIDEO SOFTWARE	001-2-2130-4004	2,987.96	2,987.96
Hamm Inc	274990		07/18/17	1	Aggregate	505-3-3910-4505	2,902.98	2,902.98
IBT Inc	276652	017463	07/18/17	2	Freight charges	501-7-7310-2324	172.15	2,836.24
IBT Inc	276652	017463	07/18/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,664.09	2,836.24
State Treasurer	276841		07/18/17	1	General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	24.06	2,830.00
State Treasurer	276841		07/18/17	1	General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	1,808.65	2,830.00
State Treasurer	276841		07/18/17	1	General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	11.60	2,830.00
State Treasurer	276841		07/18/17	1	General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	198.95	2,830.00
State Treasurer	276841		07/18/17	1	General Obligation Improvement Bonds, Series 2017-A	400-3-3000-8105	786.74	2,830.00
A & H Heating & Cooling	274494	016788	07/18/17	1	2010 Tennessee St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,795.00	2,795.00
Vito's Plumbing	274664	016784	07/18/17	1	1424 New York, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00
Vito's Plumbing	274666	016784	07/18/17	1	2121 Vermont St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,695.00	2,695.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275855		07/18/17	1	CERTIFIED LABORATORIES-OIL FOR PLANT	501-7-7210-2531	2,690.52	2,690.52
Bost Jim Plumbing LLC	274535	016785	07/18/17	1	1036 Connecticut, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,645.00	2,645.00
Logic Inc	275035	016925	07/18/17	2	Freight charges	501-7-7410-2324	8.96	2,606.36
Logic Inc	275035	016925	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,597.40	2,606.36
A & H Heating & Cooling	274495	016788	07/18/17	1	1403-05 Haskell Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,495.00	2,495.00
MHC Kenworth Olathe	274825		07/18/17	1	Monthly charges for trunking for 9 transit radios	611-1-1014-2532	2,450.00	2,450.00
US Bank	276237		07/18/17	1	WESTFALL GMC TRUCK PARTS-CONTROL UNIT FOR 416	504-3-3210-4721	2,445.38	2,445.38
US Bank	275241		07/18/17	1	BRITELINE TECHNOLOGIES-PAVEMENT MARKING TAPE/SUPPLIES	001-3-3020-4007	2,406.69	2,406.69
US Bank	276241		07/18/17	1	SWAN ENGINEERING AND S-STOCK HOSE AND FITTINGS	504-3-3210-4721	2,381.38	2,381.38
ABData LTD	276847		07/18/17	1	Mail insert sorting services	501-1-1069-2120	2,231.71	2,231.71
US Bank	276104		07/18/17	1	CHARLES D JONES LAWRENCE-HVAC EQUIPMENT	001-3-3040-2531	2,131.13	2,131.13
Arneill Jr	276806		07/18/17	1	Travel reim June 14-18, 2017, San Francisco, CA Americans for the Arts - Arts Conference	216-4-4600-2823	2,104.88	2,104.88
IBT Inc	276650	017463	07/18/17	2	Freight charges	501-7-7310-2324	42.73	2,080.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	276650	017463	07/18/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,037.42	2,080.15
US Bank	275114		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275116		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275117		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275118		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275119		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275120		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	275122		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	2,000.00	2,000.00
US Bank	276267		07/18/17	1	LEVA-LEVA REGISTRATION FOR 4 OFFICERS	001-2-2143-2030	2,000.00	2,000.00
HD Supply Waterworks LTD	276625	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,998.50	1,998.50
IBT Inc	276656	017463	07/18/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,968.71	1,995.07
IBT Inc	276656	017463	07/18/17	2	Freight charges	501-7-7310-2324	26.36	1,995.07
HD Supply Waterworks LTD	276621	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,928.56	1,928.56
BG Consultants Inc	274950	017349	07/18/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	1,536.00	1,920.00
BG Consultants Inc	274950	017349	07/18/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	384.00	1,920.00
US Bank	275280		07/18/17	1	KEY EQUIPMENT AND SU-BROOMS FOR STREET SWEEPER	505-3-3910-2531	1,912.74	1,912.74

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276201		07/18/17	1	CDW GOVT #JGJ1167-FIREMED ROUTERS	001-2-2210-4206	1,767.00	1,767.00
US Bank	276202		07/18/17	1	CDW GOVT #JGJ1167-FIREMED ROUTERS	001-2-2220-4206	1,767.00	1,767.00
US Bank	275588		07/18/17	1	CDW GOVT #HZL2069-WIRELESS FOR HVAC CONTROLS	001-3-3040-2536	1,750.02	1,750.02
Corporate Resource Group	274928		07/18/17	1	Business Card Shells per Invoice #960357	001-2-2110-2120	1,720.50	1,720.50
Turf Masters Inc	274951		07/18/17	1	spring sprinkler turn on and repairs	001-5-5100-2536	1,697.00	1,697.00
HD Supply Waterworks LTD	276662	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,674.40	1,674.40
Brayden's Lawn and Landscape	275037	017213	07/18/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7210-2325	253.63	1,597.00
Brayden's Lawn and Landscape	275037	017213	07/18/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	001-4-4010-2321	1,204.00	1,597.00
Brayden's Lawn and Landscape	275037	017213	07/18/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	505-3-3910-2321	113.35	1,597.00
Brayden's Lawn and Landscape	275037	017213	07/18/17	1	Blanket PO for 2017 Contract Mowing District #2. Bid #1316 approved by city commission 3-26-13	501-7-7410-2325	26.02	1,597.00
US Bank	276132		07/18/17	1	CABELAS RTL ORDER 008-RAIN GEAR/THERMAL FOR CRT	001-2-2120-4207	1,579.30	1,579.30
HD Supply Waterworks LTD	276657	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,539.00	1,539.00
IBT Inc	274778		07/18/17	2	Freight	501-7-7310-2324	52.64	1,535.92
IBT Inc	274778		07/18/17	1	Fasteners, elbow, tee, check valve, threaded bushing, drill.	501-7-7310-2531	1,483.28	1,535.92
US Bank	275620		07/18/17	1	USA BLUE BOOK-VALVE KEYS & HYDRANT LIFTERS FOR FIELD CREWS	501-7-7610-4020	1,524.93	1,524.93
CI3 Control Installations of Iowa	274959		07/18/17	1	Purchase of Prox Cards per Invoice #64893	001-2-2110-2367	1,476.00	1,476.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Feld, Ed M Equipment Co Inc	275071		07/18/17	1	Fire Investigator Supplies	001-2-2220-4203	1,227.60	1,444.25
Feld, Ed M Equipment Co Inc	275071		07/18/17	1	Fire Investigator Supplies	001-2-2210-4203	216.65	1,444.25
Hamm Inc	275001	017356	07/18/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	1,421.88	1,421.88
US Bank	275608		07/18/17	1	JW CONTRACTORS-BORE FOR WATER SERVICE	501-7-7610-2542	1,400.00	1,400.00
US Bank	276466		07/18/17	1	DOUBLETREE BY HILTON LAW-RECRUIT GRADUATION	001-2-2210-2147	1,394.00	1,394.00
US Bank	276467		07/18/17	1	DOUBLETREE BY HILTON LAW-RECRUIT GRADUATION	001-2-2220-2147	1,394.00	1,394.00
Bob's Janitorial Service & Supply Inc	275046	016981	07/18/17	1	June 2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33
US Bank	275269		07/18/17	1	CAMELBAK PRODUCTS LLC-CUSTOM BOTTLES FOR BILL SELF TOURNAMENT	612-4-4710-2391	1,323.36	1,323.36
US Bank	275468		07/18/17	1	EDWARDS WIRE ROPE-PARTS FOR STOCK	504-3-3210-4721	1,315.78	1,315.78
Hamm Inc	276674	017356	07/18/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	1,308.57	1,308.57
AT&T - MIS Charges	274914		07/18/17	1	SIP Trunk Lines for Vo IP system; Jul. 2017.	001-1-1070-2420	1,308.40	1,308.40
B & C Truck Electric Service	275049		07/18/17	1	New alternator for transit vehicle #901	611-1-1014-2532	1,295.00	1,295.00
Central Salt LLC	276695	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,294.63	1,294.63
Central Salt LLC	275003	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,293.75	1,293.75
Central Salt LLC	276698	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,293.31	1,293.31
US Bank	276024		07/18/17	1	HERITAGE TRACTOR LAWRENCE-STATION 3 LAWN MOWER	001-2-2210-4205	1,290.00	1,290.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276025		07/18/17	1	HERITAGE TRACTOR LAWRENCE-STATION SUPPLIES - STA 3	001-2-2220-4205	1,290.00	1,290.00
Youth Tech Inc	276688	017404	07/18/17	1	Blanket PO for 2017 Summer camps	211-4-4110-2135	1,290.00	1,290.00
Central Salt LLC	274894	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,289.35	1,289.35
Central Salt LLC	274895	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,287.15	1,287.15
Central Salt LLC	274893	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,285.83	1,285.83
Business Health Center	275068	016840	07/18/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	633.50	1,267.00
Business Health Center	275068	016840	07/18/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	633.50	1,267.00
RH Management Resources	276850		07/18/17	1	Temp worker week ending 6/23/17 Stephanie Coon	501-1-1069-2329	1,265.84	1,265.84
US Bank	275565		07/18/17	1	FERGUSON ENTERPRISES INC-3 METER RELOCATION OLIVER HALL/NAISMITH	501-7-7610-2542	1,263.96	1,263.96
US Bank	276416		07/18/17	1	SHERATON DENVER-HOTEL FOR GFOA CONFERENCE	001-1-1060-2023	1,232.97	1,232.97
RH Management Resources	276848		07/18/17	1	Temp worker week ending 6/16/2017 Stephanie Coon	501-1-1069-2329	1,231.70	1,231.70
US Bank	276414		07/18/17	1	LASER LOGIC INC.-COLOR PRINTER CARTRIDGES-PHASER 6700	501-1-1069-4206	1,230.98	1,230.98
Hick's Classic Concrete Inc	273375	017080	07/18/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	1,225.50	1,225.50
RH Management Resources	276854		07/18/17	1	Temp worker week ending 6/30/17 Stephanie Coon	501-1-1069-2329	1,198.00	1,198.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	276661	017424	07/18/17	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,185.00	1,185.00
BSE Structural Engineers LLC	275083		07/18/17	1	Evaluation of cracks in concrete at the Sports Pavilion Lawrence	216-4-4600-2325	1,179.22	1,179.22
US Bank	275575		07/18/17	1	FAMILY TREE WOLCOTT-BUTTERFLY GARDENS PLANTS	001-4-4070-4201	1,176.50	1,176.50
US Bank	275938		07/18/17	1	SHI INTERNATIONAL CORP-IPADS FOR INVESTIGATIONS	001-2-2130-4203	1,173.49	1,173.49
Sanders Warren Russell & Scheer LLP	276675		07/18/17	1	Professional Services (City v. Oread)	001-1-1080-2142	1,161.38	1,161.38
Central Salt LLC	276696	017343	07/18/17	1	3500 tons of de-ice salt as approved by CC 5/16/2017.	001-3-3000-4504	1,152.98	1,152.98
Midwest Concrete Materials Inc	276616	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,148.00	1,148.00
State Treasurer	276846		07/18/17	1	General Obligation Improvement Bonds Series 2017-C	400-2-2200-8105	1,147.50	1,147.50
Scotch Industries Inc	275042	016769	07/18/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	568.35	1,136.70
Scotch Industries Inc	275042	016769	07/18/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	568.35	1,136.70
Hick's Classic Concrete Inc	273377	017075	07/18/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,135.75	1,135.75
IBT Inc	274695		07/18/17	2	Freight	501-7-7310-2324	75.06	1,132.62
IBT Inc	274695		07/18/17	1	Fasteners, threaded tees, threaded bushings, street elbows, ball valves for KRWWTP.	501-7-7310-2531	1,057.56	1,132.62
US Bank	275115		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 MAY 2017	501-7-7210-2430	1,129.00	1,129.00
US Bank	276477		07/18/17	1	PAUL DAVIS RESTORATION-PIT CLEAN OUT FOR GYMNASTICS	211-4-4198-2325	1,126.54	1,126.54

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Elliott Equipment Co	274619	016871	07/18/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	1,117.00	1,117.00
American General Life GPO-400S	276928		07/18/17	1	CI-UL July 2017	701-0-0000-2213	1,115.52	1,115.52
US Bank	276200		07/18/17	1	APPROVED OPTICS-TRAFFIC SFPS	214-3-3800-6032	1,113.34	1,113.34
Cross Midwest Tire Co	274874		07/18/17	1	TIRES	504-3-3210-4721	1,100.00	1,100.00
Laird Noller Automotive	275009		07/18/17	1	parts	504-3-3210-4721	1,094.06	1,094.06
MHC Kenworth Olathe	275066		07/18/17	1	parts	504-3-3210-4721	1,087.07	1,087.07
Westar Energy	276701		07/18/17	1	Installation of Underground service for new cart barn at Eagle bend.	001-4-4010-2325	1,083.00	1,083.00
US Bank	276279		07/18/17	1	WILSONAMPLIFIERS.COM-SIGNAL BOOSTER KIT	501-7-7220-2531	1,074.99	1,074.99
US Bank	275674		07/18/17	1	BISHOPS-NEW HOT SAW AND HOT SAW REPAIR	501-7-7610-4020	1,070.39	1,070.39
Hampel Oil Inc	274854		07/18/17	1	fuel for compost site	504-3-3210-4722	1,060.50	1,060.50
US Bank	276280		07/18/17	1	SQ *KWIK STAFF LLC-TEMP ADMIN SUPPORT - HEATHER WATSON JACKSON	502-3-3515-2329	1,055.34	1,055.34
US Bank	275844		07/18/17	1	GADES SALES CO. INC-MOUNTING BRACKETS FOR AUDIBLE PEDESTRIAN SIGN	001-3-3020-4019	1,050.00	1,050.00
US Bank	275369		07/18/17	1	SQ *ADVANCED PLUMBING IN-PLUMBING FOR THE NH GARAGE.	503-3-2330-2536	1,035.00	1,035.00
US Bank	275983		07/18/17	1	UNITED RENTALS #018369-ARTICULATING BOOM FOR CLEANING ALUM FILL LINE	501-7-7220-2531	1,034.98	1,034.98
Harris Enterprise Resource Planning	274890		07/18/17	1	June hours for Human Resources module	001-1-1065-4004	1,006.25	1,006.25



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275894		07/18/17	1	SOI*SBS ROCHESTER HILL-DIAGNOSTICLINK	504-3-3210-4004	1,000.00	1,000.00
US Bank	276452		07/18/17	1	DOUBLETREE BY HILTON LAW-RECRUIT GRADUATION	001-2-2210-2147	1,000.00	1,000.00
US Bank	276453		07/18/17	1	DOUBLETREE BY HILTON LAW-RECRUIT GRADUATION	001-2-2220-2147	1,000.00	1,000.00
Hampel Oil Inc	275040		07/18/17	1	Fuel for District #2	001-4-4010-4101	499.50	999.00
Hampel Oil Inc	275040		07/18/17	1	Fuel for District #2	001-4-4010-4102	499.50	999.00
US Bank	275412		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDERS	504-3-3210-4721	999.00	999.00
Custom Truck & Equipment LLC	276795		07/18/17	1	PARTS	504-3-3210-4721	992.90	992.90
US Bank	275410		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	990.00	990.00
US Bank	275838		07/18/17	1	SHERATON CITY CENTER-HOTEL STAY	501-7-7100-2023	988.68	988.68
Brayden's Lawn and Landscape	275038	017214	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	501-7-7210-2325	192.40	983.40
Brayden's Lawn and Landscape	275038	017214	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	001-4-4010-2321	677.00	983.40
Brayden's Lawn and Landscape	275038	017214	07/18/17	1	Blanket PO for 2017 Contract Mowing District #3, area #1. Bid #1107 approved by city commission 3-9-11 with renewal option. Vendor has agreed to stay at original pricing for additional year.	505-3-3910-2321	114.00	983.40
US Bank	275852		07/18/17	1	HARDY DIAGNOSTICS (INT-DEIONIZED WATER	501-7-7510-4035	983.29	983.29
TFMComm Inc	275021		07/18/17	1	Remove equipment from Unit B3 & install equipment into Unit 532 per Invoice #188339	001-2-2120-2531	947.50	947.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Busch Systems International Inc	257141	016633	07/18/17	1	PUBLIC RELATIONS/ADVERTISING	502-9-3515-2042	943.62	943.62
Hamm Inc	275002	017356	07/18/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	928.37	928.37
Hamm Inc	274918	017356	07/18/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	927.51	927.51
ASI	274952		07/18/17	1	Flex Spending Admin June 2017	522-1-1055-1229	915.00	915.00
US Bank	276135		07/18/17	1	N AMERICA RESCUE PRODUCT-TRAUMA KITS FOR CRT	001-2-2120-4207	914.40	914.40
US Bank	276230		07/18/17	1	AWWA EVENTS-AWWA CONFERENCE REGISTRATION	501-7-7100-2030	910.00	910.00
US Bank	275212		07/18/17	1	WW GRAINGER-GROMMET KITS KEY SET DRAIN CLEANING MACHINE	501-7-7220-2531	905.03	905.03
US Bank	276137		07/18/17	1	IN *ATLANTIC SIGNAL LLC-COMMUNICATIONS HEADSETS FOR CRT	001-2-2120-4207	905.00	905.00
US Bank	276455		07/18/17	1	IAFC FR1151-FRI CONFERENCE - M. BRADFORD/J. TEMPLE	001-2-2220-2030	904.00	904.00
US Bank	275411		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDERS	504-3-3210-4721	900.00	900.00
MV Public Transportation Inc	276832		07/18/17	1	Pass-through Towing refurb Bus 953 for Engine Rebuild Pass-through Bus 953 after engine rebuild	611-1-1014-2532	900.00	900.00
Jayhawk Tennis	276644		07/18/17	1	Contractual Payment for third spring session of tennis lessons	211-4-4110-2392	888.00	888.00
US Bank	275817		07/18/17	1	APPLIED ECOLOGICAL SVC- PLANTS	211-4-4170-4201	886.40	886.40
Madden Rental	275044	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	392.24	885.00
Madden Rental	275044	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	197.10	885.00

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Madden Rental	275044	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	295.66	885.00
US Bank	276549		07/18/17	1	AMAZON MKTPLACE PMTS-NIKON COOLPIX FOR RECRUITS	001-2-2143-4203	879.92	879.92
US Bank	276211		07/18/17	1	THE HOME DEPOT #2211-TOOLS	501-7-7610-4020	879.60	879.60
Nill Bros Sporting Goods	276574		07/18/17	1	Youth Sports Equipment-Baseballs	211-4-4130-4210	879.00	879.00
Cross Midwest Tire Co	276793		07/18/17	1	TIRES	504-3-3210-4721	855.00	855.00
US Bank	275182		07/18/17	1	LIFEGUARD STORE - ONLINE-POOL SUPPLIES	211-4-4180-4209	840.05	840.05
US Bank	275702		07/18/17	1	INDUSTRIAL SALES CO INC-IRRIGATION SUPPLIES	001-4-4050-4060	838.56	838.56
Lawrence Memorial Hospital	274931		07/18/17	1	Emergency Room Services for Candice R. King	001-2-2120-2147	832.59	832.59
Fastenal Co	276641	017389	07/18/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	831.60	831.60
RH Management Resources	276851		07/18/17	1	Temp worker week ending 6/23/17 Janice Wallace	501-1-1069-2329	821.15	821.15
US Bank	276529		07/18/17	1	DILLONS # 0098-SUMMER HYDRATION PROGRAM (HAS TAX)	502-3-3515-4209	817.91	817.91
Midwest Concrete Materials Inc	276608	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00
Midwest Concrete Materials Inc	276633	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	805.00	805.00
Midwest Concrete Materials Inc	276634	017286	07/18/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	805.00	805.00
HD Supply Waterworks LTD	276628	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	803.36	803.36

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US Bank	275268		07/18/17	1	REINDERS - OLATHE-SOIL TREATMENT	506-4-4920-4008	802.00	802.00
US Bank	275604		07/18/17	1	JW CONTRACTORS-BORE FOR WATER SERVICE	501-7-7610-2542	800.00	800.00
US Bank	275914		07/18/17	1	KANSAS GOLF ASSOCIATION-KGA HANDICAP FEES	506-4-4910-2147	800.00	800.00
US Bank	276314		07/18/17	1	PHILLIPS 66 - HETRICK AIR-FILTERS FOR FUEL FARM	001-3-3030-2531	799.90	799.90
US Bank	275882		07/18/17	1	AMERICAN PUBLIC WORKS-APWA PWX ORLANDO REGISTRATION	001-3-3010-2030	799.00	799.00
RH Management Resources	276849		07/18/17	1	Temp worker week ending 6/16/17 Janice Wallace	501-1-1069-2329	796.07	796.07
MHC Kenworth Olathe	274923		07/18/17	1	parts	504-3-3210-4721	794.25	794.25
Arlan Co., Inc.	276585	017439	07/18/17	1	Blanket PO for Chemicals and equipment for the pools	211-4-4185-4008	780.00	780.00
US Bank	275305		07/18/17	1	IN *PRODUCTS PLUS INC.-ANTI-FREEZE	504-3-3210-4721	770.00	770.00
US Bank	275896		07/18/17	1	WESTFALL GMC TRUCK PARTS-TECH TOOL SOFTWARE UPGRADE	504-3-3210-4004	770.00	770.00
US Bank	275922		07/18/17	1	SAMSClub.COM-COFFEE FOR LEC	001-2-2120-4209	765.00	765.00
US Bank	275873		07/18/17	1	PROFESSIONAL TURF PRODUCT-IRRIGATION DECODER BOARD	506-4-4920-2325	762.61	762.61
US Bank	276075		07/18/17	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	755.63	755.63
US Bank	275206		07/18/17	1	WW GRAINGER-BEAM CLAMPS	501-7-7220-2531	754.46	754.46
US Bank	276238		07/18/17	1	CULLUM AND BROWN - KC-STOCK FILTERS	504-3-3210-4721	753.99	753.99
US Bank	275632		07/18/17	1	SHERATON CITY CENTER-HOTEL STAY FOR CONFERENCE	501-7-7100-2023	741.51	741.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275236		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES-CHARGED TO INCORRECT CC	001-3-3040-4013	741.37	741.37
HD Supply Utilities Maint LTD	276579	017004	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	683.70	737.81
HD Supply Utilities Maint LTD	276579	017004	07/18/17	2	Freight charges	501-7-7410-2324	54.11	737.81
Wagner Contracting LLC	275084		07/18/17	1	Refund 2 street tree fees - 2126 Bob Billings Pkwy	001-0-0000-3468	730.00	730.00
US Bank	276136		07/18/17	1	HAPPY SHIRT-T SHIRTS FOR CRT	001-2-2143-4242	728.75	728.75
US Bank	275760		07/18/17	1	MENARDS LAWRENCE KS-DRILL HAMMER BITS CHISEL FOR CONCRETE CRE	001-3-3000-4020	726.15	726.15
US Bank	275787		07/18/17	1	FULL SOURCE LLC-UNIFORM SAFETY VEST	001-2-2220-4242	725.47	725.47
US Bank	275788		07/18/17	1	FULL SOURCE LLC-UNIFORM SAFETY VEST	001-2-2210-4242	725.47	725.47
US Bank	275405		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	725.00	725.00
US Bank	275406		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	725.00	725.00
US Bank	275407		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	725.00	725.00
US Bank	275408		07/18/17	1	MID AMERICAN HYDRAULIC RE-STOCK CYLINDER	504-3-3210-4721	725.00	725.00
US Bank	276412		07/18/17	1	GOVERNMENT FINANCE-GFOA APPLICATION FEE	001-1-1065-2140	725.00	725.00
Bottaro Kubin & Yocum PC	274891		07/18/17	1	WC attorney fees	219-1-1054-2147	720.20	720.20
US Bank	275378		07/18/17	1	PAYPAL *FRIENDS KAW-LLR FLOAT TRIP	211-4-4140-2325	720.00	720.00
US Bank	275835		07/18/17	1	ENGLE MOTORS INC-REPAIRS TO DEPARTMENT MOTORCYCLES	001-2-2120-2532	718.81	718.81

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hick's Classic Concrete Inc	276804	017075	07/18/17	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	716.75	716.75
US Bank	276248		07/18/17	1	CENTRAL POWER SYSTEMS-TRANSMISSION MODULE UNIT 433	504-3-3210-4721	715.50	715.50
US Bank	275603		07/18/17	1	JW CONTRACTORS-SERVICE LINE REPAIR	501-7-7610-2542	700.00	700.00
US Bank	275606		07/18/17	1	JW CONTRACTORS-BORE FOR SERVICE	501-7-7610-2542	700.00	700.00
Vito's Plumbing	276648	016784	07/18/17	1	Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Kansas Secured Title & Abstract Co Inc	276777		07/18/17	1	O & E's for N 3rd stormwater projects. Project UT1712 10th Street waterline replacements.	552-7-7800-6034	700.00	700.00
Sysco Food Services of KC , Inc	276699	017302	07/18/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4704	0.00	690.61
Sysco Food Services of KC , Inc	276699	017302	07/18/17	1	Eagle Bend Golf Course - Blanket PO for concessions resale items	506-4-4910-4701	690.61	690.61
RH Management Resources	276852		07/18/17	1	Temp worker week ending 6/30/17 Janice Wallace	501-1-1069-2329	689.08	689.08
MHC Kenworth Olathe	276798		07/18/17	1	parts	504-3-3210-4721	688.20	688.20
RH Management Resources	276853		07/18/17	1	Temp worker week ending 7/7/17 Janice Wallace	501-1-1069-2329	687.80	687.80
Midwest Concrete Materials Inc	276611	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	687.50	687.50
US Bank	276285		07/18/17	1	SQ *KWIK STAFF LLC-TEMP ADMIN SUPPORT - HEATHER WATSON JACKSON	502-3-3515-2329	686.40	686.40
US Bank	275224		07/18/17	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND LAUNDRY FEE	001-3-3000-2326	684.21	684.21
US Bank	275463		07/18/17	1	NATIONAL DIAMOND ENTERPRI-CONCRETE SAW FOR CONCRETE REPAIRS	214-3-3800-4501	683.92	683.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275506		07/18/17	1	MCMaster-CARR-CPVC FITTINGS FOR CLINTON POLYMER FEED	501-7-7210-2531	683.92	683.92
US Bank	276284		07/18/17	1	SQ *KWIK STAFF LLC-TEMP ADMIN SUPPORT - HEATHER WATSON JACKSON	502-3-3515-2329	682.11	682.11
HD Supply Utilities Maint LTD	276687	017004	07/18/17	2	Freight charges	501-7-7410-2324	28.20	680.94
HD Supply Utilities Maint LTD	276687	017004	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	652.74	680.94
US Bank	276287		07/18/17	1	SQ *KWIK STAFF LLC-TEMP ADMIN SUPPORT - HEATHER WATSON JACKSON	502-3-3515-2329	677.82	677.82
US Bank	276155		07/18/17	1	IMLA-REGISTRATION TRW IMLA CONFERENCE CA OCT 14-18	001-1-1080-2030	675.00	675.00
Midwest Concrete Materials Inc	276612	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	672.50	672.50
US Bank	275770		07/18/17	1	MCCONNELL MACHINERY CO-CANOPY MOUNTING KIT	001-4-4060-2531	668.00	668.00
HD Supply Waterworks LTD	276614	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	660.60	660.60
US Bank	275917		07/18/17	1	NRA LAW ENFORCEMENT-REGISTRATION FOR OFC. MCNEMEE	001-2-2143-2030	645.00	645.00
US Bank	275918		07/18/17	1	NRA LAW ENFORCEMENT-REGISTRATION FOR OFC. SPURLING	001-2-2143-2030	645.00	645.00
Cross Midwest Tire Co	274875		07/18/17	1	TIRES	504-3-3210-4721	642.50	642.50
Milton Allen, Jr.	275055		07/18/17	1	AMB Refund - 12/30/2016	001-0-0000-3479	641.28	641.28
US Bank	276002		07/18/17	1	IN *SAFETY SUPPLIES INC.-REPLACED DATED HARD HATS	501-7-7410-4202	639.03	639.03
US Bank	275898		07/18/17	1	JOHN M. ELLSWORTH CO INC.-FUEL FITTINGS FOR GAS PUMPS	504-3-3210-4033	630.58	630.58
State Treasurer	276842		07/18/17	1	General Obligation Temporary Note, Series 2017-I	400-2-2200-8105	630.00	630.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
HD Supply Waterworks LTD	276642	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	618.30	618.30
US Bank	275899		07/18/17	1	SUMMIT TRUCK GROUP-NED 1 YR KEYS	504-3-3210-4004	617.00	617.00
US Bank	276160		07/18/17	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	611.32	611.32
US Bank	276140		07/18/17	1	HAPPY SHIRT-ACADEMY POLOS	001-2-2143-4242	610.10	610.10
US Bank	275301		07/18/17	1	WALKER TOWEL & UNIFORM-UNIFORM CLEANING AND RENTAL	504-3-3210-2328	606.65	606.65
US Bank	276278		07/18/17	1	WILSONAMPLIFIERS.COM-CELLULAR SIGNAL METER SURVEY KIT	501-7-7220-4020	604.99	604.99
US Bank	275511		07/18/17	1	LOGIC INC-SIGNAL BOOSTERS	501-7-7210-2531	601.26	601.26
US Bank	276364		07/18/17	1	TXST ALERRT-REGISTRATION FOR ACTIVE SHOOTER INST. TRAININ	652-2-2186-2030	600.00	600.00
US Bank	276015		07/18/17	1	LASER LOGIC INC.-OFFICE SUPPLIES	211-4-4105-4203	599.96	599.96
US Bank	276508		07/18/17	1	SMK*WUFOO.COM CHARGE-SERVICE: ANNUAL SUB	001-1-1025-4004	599.00	599.00
NAPA Auto Parts	274904		07/18/17	1	parts	504-3-3210-4721	598.00	598.00
Breathing Air Services Inc	276683	017335	07/18/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2210-2325	296.40	592.80
Breathing Air Services Inc	276683	017335	07/18/17	1	Annual Air Compressor Maintenance Contract, All FireMed Locations - NFPA Required	001-2-2220-2325	296.40	592.80
US Bank	275610		07/18/17	1	IN *SAFETY SUPPLIES INC.-SAFETY GLOVES	501-7-7610-4202	592.61	592.61
US Bank	275671		07/18/17	1	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES FOR STAFF	501-7-7610-4202	584.39	584.39
US Bank	276179		07/18/17	1	SQ *PRINTING SOLUTI-FLAME INSERT-JUNE 2017	502-3-3515-2120	577.00	577.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Laird Noller Automotive	274845		07/18/17	1	parts	504-3-3210-4721	575.66	575.66
US Bank	275649		07/18/17	1	IN *WESTERN FIRE CHIEFS--ADVERTISING / FIRE DIVISION CHIEF	001-2-2210-2344	575.00	575.00
Eurofins Eaton Analytical Inc	274773	017377	07/18/17	1	Blanket PO for laboratory analysis for compliance monitoring and special projects, 2017	501-7-7510-2335	570.00	570.00
US Bank	275677		07/18/17	1	DOUBLETREE BY HILTON DM-LODGING FOR TRAINING	001-2-2143-2030	569.95	569.95
Unisource Document Products	274889		07/18/17	1	Black and white copies.	001-1-1065-2325	32.87	569.65
Unisource Document Products	274889		07/18/17	2	Color copies	001-1-1065-2325	536.78	569.65
US Bank	275186		07/18/17	1	LIFEGUARD STORE - ONLINE-POOL SUPPLIES	211-4-4180-4209	567.52	567.52
US Bank	275413		07/18/17	1	ZEP SALES AND SERVICE-SHOP FLUIDS	504-3-3210-4033	565.00	565.00
Midwest Concrete Materials Inc	276609	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	563.50	563.50
Grainger	275014		07/18/17	1	Hand towels, Slat Wall Hooks, Combination Wrenches, & Sockets for KRWWTP.	501-7-7310-2531	561.52	561.52
US Bank	276281		07/18/17	1	STAPLES-SW OFFICE SUPPLIES	502-3-3515-4001	561.42	561.42
US Bank	275941		07/18/17	1	DNH*GODADDY.COM-SSL RENEWAL 3 YRS SS.LAWRENCEKSPOLICE.ORG	001-2-2150-4004	560.95	560.95
US Bank	275658		07/18/17	1	THE ELDRIDGE HOTEL-LODGING/POLICE CHIEF / BURNS	001-2-2143-2344	559.27	559.27
US Bank	275659		07/18/17	1	THE ELDRIDGE HOTEL-LODGING/POLICE CHIEF / MONTICELLI	001-2-2143-2344	559.27	559.27
OptumHealth	274954		07/18/17	1	Cobra Admin - 072017	522-1-1055-1228	555.53	555.53
US Bank	275272		07/18/17	1	LAZER-PIPES SERVICES I-TOWED UNIT	504-3-3210-2550	550.00	550.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Callaway Golf Co	276592		07/18/17	1	Eagle Bend Pro shop - Special Order	506-4-4910-4714	549.82	549.82
US Bank	276282		07/18/17	1	SQ *KWIK STAFF LLC-TEMP ADMIN SUPPORT - HEATHER WATSON JACKSON	502-3-3515-2329	549.12	549.12
US Bank	275420		07/18/17	1	WESTFALL GMC TRUCK PARTS-SENSOR UNIT 419	504-3-3210-4721	547.97	547.97
US Bank	276035		07/18/17	1	LUMINOUS NEON INC-FRONT DESK SIGN	211-4-4195-4203	545.00	545.00
US Bank	275330		07/18/17	1	EWING IRRIGATION PRD 48-PLUMBING PARTS	001-4-4040-4060	544.80	544.80
US Bank	275368		07/18/17	1	GENERAL FIRE SPRINKLER-REPAIR TO SPRINKLER LINE.	503-3-2330-2536	541.00	541.00
US Bank	275209		07/18/17	1	FASTENAL COMPANY01-SS WIRE CLIPS	501-7-7220-2531	539.10	539.10
US Bank	276260		07/18/17	1	M&R ELECTRONICS-STOCK CAMERAS	504-3-3210-4721	538.40	538.40
US Bank	275580		07/18/17	1	119 OFFICIAL SUPPLY LLC-UMPIRE SHIRTS	211-4-4130-4210	531.95	531.95
US Bank	276367		07/18/17	1	AIRGAS CENTRAL-AIRGAS-GC FID/ECD REGULATORS	501-7-7510-4035	529.13	529.13
ISS Facility Services	274946		07/18/17	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	105.00	525.00
ISS Facility Services	274946		07/18/17	1	Janitorial Service - Riverfront Offices	631-6-6416-2325	105.00	525.00
ISS Facility Services	274946		07/18/17	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	105.00	525.00
ISS Facility Services	274946		07/18/17	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	105.00	525.00
ISS Facility Services	274946		07/18/17	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	105.00	525.00
US Bank	275228		07/18/17	1	WALKER TOWEL & UNIFORM-DIRECT PURCHASE FOR EMPLOYEES TRAFFIC DEPT.	001-3-3020-4241	525.00	525.00

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US Bank	275448		07/18/17	1	FERGUSON ENTERPRISES INC-MISC. LANDSCAPE SUPPLIES	206-8-4070-4203	524.11	524.11
US Bank	275866		07/18/17	1	MIDWEST CONCRETE MATERIAL-SAND	506-4-4920-4503	523.89	523.89
AT&T - MIS Charges	274912		07/18/17	1	mPLA Router Fees for Vo IP system, Jul. 2017	001-1-1070-2420	521.70	521.70
US Bank	276315		07/18/17	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2135	520.00	520.00
US Bank	275979		07/18/17	1	WATERFRONT-POOL SUPPLIES	211-4-4185-4008	518.00	518.00
US Bank	276055		07/18/17	1	JAYHAWK TROPHY COMPANY-SOCCER TROPHY	211-4-4195-4216	510.00	510.00
US Bank	275542		07/18/17	1	SQ *PRINTING SOLUTI-DOOR HANGERS & SEWER INSERTS FOR FIELD	501-7-7100-2325	508.83	508.83
US Bank	275313		07/18/17	1	OLATHE FORD LINCOLN MERCU-REPLACED WATER PUMP	504-3-3210-2550	507.23	507.23
US Bank	275230		07/18/17	1	FASTENAL COMPANY01-PPE WEAR AND EQUIPMENT	001-3-3000-4202	505.29	505.29
US Bank	276003		07/18/17	1	JOCK S NITCH #6-SUMMER CAMP STAFF SHIRTS	211-4-4150-4210	504.00	504.00
US Bank	275460		07/18/17	1	IBT INC-RESTOCKING STAINLESS METAL SUPPLY	501-7-7310-4018	503.44	503.44
US Bank	276130		07/18/17	1	HY VEE 1379-BOTTLED WATER	501-7-7610-4209	502.32	502.32
OrthoKansas LLC	274982		07/18/17	1	Risk Mgmt	219-1-1054-2621	500.44	500.44
Kelsey Wahlenmaier	274207		07/18/17	1	Restitution payment from Alexandra Jean Melendez	705-0-0000-2016	500.00	500.00
US Bank	276457		07/18/17	1	IAFC FR1151-FRI CONFERENCE - S. COFFEY	001-2-2220-2030	500.00	500.00
US Bank	275623		07/18/17	1	THE HOME DEPOT #2211-NEW A/C FOR SHOP	501-7-7310-2536	499.00	499.00

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US Bank	276445		07/18/17	1	AMERICAN AIR0018628601316-AIR TRAVEL - ENERGY CODES CONFERENCE	001-1-1034-2022	498.09	498.09
US Bank	276036		07/18/17	1	SIGNS BY TOMORROW-CONCESSIONS A FRAMES	211-4-4100-4209	495.00	495.00
US Bank	275626		07/18/17	1	WW GRAINGER-LABEL PRINTER	501-7-7310-4001	486.64	486.64
KC Bobcat	274853		07/18/17	1	ESTIMATE FOR 5141	504-3-3210-2550	486.00	486.00
US Bank	276330		07/18/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	480.57	480.57
US Bank	276242		07/18/17	1	KANSAS BG INC.-STOCK SERVICE PARTS	504-3-3210-4721	477.82	477.82
Airgas National Carbonation	276582	017446	07/18/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	477.32	477.32
IBT Inc	276707		07/18/17	1	1/2 - 3/4 univ npt dies for Kaw WTP.	501-7-7220-4020	462.81	474.37
IBT Inc	276707		07/18/17	2	Freight	501-7-7220-2324	11.56	474.37
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3000-2135	59.85	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3020-2135	37.50	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3020-2135	74.85	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3041-2135	59.85	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3041-2135	89.85	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3040-2135	89.85	471.60
Rueschhoff Locksmith & Security	274872		07/18/17	1	Alarm Monitoring & GSM Backup - various city locations	001-3-3040-2135	59.85	471.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ROBERT BARNES	275048		07/18/17	1	Utilities refund	501-0-0000-2010	470.00	470.00
US Bank	275872		07/18/17	1	INDUSTRIAL SALES CO INC-IRRIGATION PARTS	506-4-4920-4060	467.60	467.60
IBT Inc	276649	017463	07/18/17	2	Freight charges	501-7-7310-2324	15.56	467.40
IBT Inc	276649	017463	07/18/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	451.84	467.40
US Bank	275277		07/18/17	1	SELLERS EQUIPMENT INC.-WEAR PARTS FOR STREET SWEEPER	505-3-3910-2531	467.02	467.02
US Bank	275945		07/18/17	1	TRACTOR SUPPLY #1411-SUPPLIES	501-7-7220-2531	466.26	466.26
Hampel Oil Inc	274940		07/18/17	1	fuel for compost site	504-3-3210-4722	466.20	466.20
US Bank	275574		07/18/17	1	TAYLOR CREEK NURSERY-PPNC & OTHER AREAS	001-4-4070-4201	460.84	460.84
US Bank	275908		07/18/17	1	IN *SAFETY SUPPLIES INC.-SAFETY SERVICE FOR MAY	501-7-7310-2147	458.85	458.85
US Bank	276495		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	455.82	455.82
Lawrence Journal World	275051		07/18/17	1	Ads for Customer #10004269	211-4-4160-2122	454.86	454.86
US Bank	275452		07/18/17	1	INDUSTRIAL SALES CO INC-DOWNTOWN LANDSCAPE SUPPLIES	206-8-4070-4203	453.89	453.89
US Bank	275514		07/18/17	1	WESTERN EXTRALITE COMPANY-FLEX METALIC CONDUIT	501-7-7210-2531	451.46	451.46
US Bank	275982		07/18/17	1	UNITED RENTALS #018369-CORE BITS FOR KAW PLANTS FLUSH BASIN	501-7-7220-2536	450.93	450.93
US Bank	275479		07/18/17	1	ALTERNATE FORCE-SIG BLUE TRAINING GUNS	001-2-2120-4203	449.00	449.00
US Bank	275356		07/18/17	1	REEVES WIEDEMAN CO NO8-PLUMBING	503-3-2330-2536	448.70	448.70

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US Bank	275676		07/18/17	1	DOUBLETREE BY HILTON DM-LODGING FOR TRAINING	001-2-2143-2030	448.54	448.54
US Bank	275372		07/18/17	1	PHONE LADY-(5) HEADSETS FOR FIRE ADMIN STAFF	001-2-2210-2420	447.38	447.38
US Bank	275373		07/18/17	1	PHONE LADY-(5) HEADSETS FOR FIRE ADMIN STAFF	001-2-2220-2420	447.37	447.37
US Bank	275947		07/18/17	1	PUR-O-ZONE INC-REPLACEMENT RUGS	501-7-7220-2531	446.40	446.40
US Bank	275779		07/18/17	1	DAY STAR CORPORATION-SHOP SUPPLIES	001-4-4050-4202	442.93	442.93
US Bank	275582		07/18/17	1	MENARDS LAWRENCE KS-PEX PIPING FITTINGS & CRIMPING TOOL	501-7-7310-4020	440.81	440.81
Douglas County Health Dept	274960		07/18/17	1	Utilities refund	501-0-0000-2010	437.65	437.65
Truck Parts & Equipment Inc	274924		07/18/17	1	PARTS	504-3-3210-4721	433.87	433.87
US Bank	275785		07/18/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT MAINTENANCE/REPAIR	001-4-4060-4203	433.14	433.14
US Bank	275469		07/18/17	1	WESTFALL GMC TRUCK PARTS-PARTS FOR 416	504-3-3210-4721	432.86	432.86
US Bank	275698		07/18/17	1	IN *BALDWIN FEED CO. INC-SOIL TREATMENT	001-4-4050-4015	431.07	431.07
Laird Noller Automotive	274844		07/18/17	1	parts	504-3-3210-4721	429.56	429.56
US Bank	275639		07/18/17	1	ANIXTER/CLARK/TRI-ED-CAT6 PATCH CABLES FOR VOIP PROJECT	001-1-1070-2420	427.50	427.50
Manpower	276858		07/18/17	1	Switchboard & Data Entry	501-1-1069-2329	425.60	425.60
Manpower	276859		07/18/17	1	Switchboard & Data Entry	501-1-1069-2329	424.54	424.54
US Bank	275318		07/18/17	1	WESTLAKE HARDWARE-WEED WACKER W/ SAW BLADE	501-7-7210-4020	423.96	423.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276489		07/18/17	1	WATER GEAR INC.-MERCANDISE PURCHASE	211-4-4180-4209	423.13	423.13
US Bank	276041		07/18/17	1	CUMMINS INC-INSITE PRO REGISTRATON	504-3-3210-4044	417.53	417.53
US Bank	276522		07/18/17	1	GLORY DAYS PIZZA #2-PIZZA FOR POLICE CAMP GRADUATION	001-2-2141-4209	415.50	415.50
US Bank	276187		07/18/17	1	US DIGITAL MEDIA-OFFICE SUPPLIES	001-1-1053-4001	413.00	413.00
US Bank	276308		07/18/17	1	THE POPCORNER-ICE FOR BILL SELF TOURNAMENT	612-4-4710-2391	411.40	411.40
US Bank	275472		07/18/17	1	BOTACH-HEARING PROTECTION REPLACEMENT PADS	001-2-2120-4203	404.55	404.55
OrthoKansas LLC	274979		07/18/17	1	Risk Mgmt	219-1-1054-2621	403.77	403.77
US Bank	276079		07/18/17	1	SHERWIN WILLIAMS 707218-PAINT	001-5-5100-2536	403.60	403.60
Radiologic Professional Services PA	274957		07/18/17	1	Radiological Services for Larrick Cody T.	001-2-2120-2147	403.00	403.00
US Bank	275782		07/18/17	1	FERGUSON ENTERPRISES INC-PLUMBING SUPPLIES	001-4-4050-4060	401.54	401.54
US Bank	275336		07/18/17	1	MIDWEST CONCRETE MATERIAL-CONCRETE FOR SOCCER BACK STOPS	001-4-4040-2325	401.00	401.00
US Bank	275217		07/18/17	1	HAMPTON INN PHEONIX-LODGING FOR TRAINING	001-2-2143-2030	400.80	400.80
US Bank	276191		07/18/17	1	BLR/HCPRO-FLSA HANDBOOK UPDATES	001-1-1053-2031	400.20	400.20
HD Supply Waterworks LTD	276615	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	400.00	400.00
US Bank	275192		07/18/17	1	LIFEGUARD STORE - ONLINE-UNIFORMS	211-4-4180-4242	399.50	399.50
IBT Inc	276658	017318	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	384.12	399.49

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IBT Inc	276658	017318	07/18/17	2	Freight Charges	501-7-7220-2324	15.37	399.49
US Bank	275296		07/18/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 447	504-3-3210-2550	398.00	398.00
US Bank	275387		07/18/17	1	VARIDESK-VARIDESK FOR TRAVIS A. IT DEPT	001-1-1053-4206	395.00	395.00
TFMComm Inc	275025		07/18/17	1	Refurbish XTSS5000 Radio per Invoice #187953	001-2-2120-2534	393.00	393.00
US Bank	275516		07/18/17	1	MENARDS LAWRENCE KS-COPPER FITTINGS FOR SWEATING COPPER	501-7-7210-2531	391.64	391.64
US Bank	275681		07/18/17	1	IN *SAFETY SUPPLIES INC.-MAY 2017 W * WW OPS SAFETY MEETING	501-7-7310-2147	391.20	391.20
US Bank	276042		07/18/17	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	390.50	390.50
US Bank	275932		07/18/17	1	BLUE COLLAR PRESS-UNIFORM SHIRTS	501-7-7100-4024	388.40	388.40
US Bank	276558		07/18/17	1	APOGEE INSTRUMENTS INC-SOLAR RADIATION SENSOR & MOUNTING HARDWARE	501-7-7220-4203	387.98	387.98
US Bank	275508		07/18/17	1	WW GRAINGER-SAW BLADES FOR MAINTENANCE & SCADA	501-7-7210-2531	380.96	380.96
US Bank	276117		07/18/17	1	AMAZON MKTPLACE PMTS-MEMORIAL PARK NEW PRINTER	001-4-4060-4203	380.85	380.85
US Bank	276017		07/18/17	1	CHANNING BETE CO AHA-LMBC CPR	211-4-4100-2037	376.20	376.20
City Of Lawrence	273160		07/18/17	1	Restitution payment from Joshua Curley	705-0-0000-2016	375.00	375.00
US Bank	276131		07/18/17	1	BATTERY JUNCTION-FLASHLIGHTS FOR CRT	001-2-2120-4207	374.75	374.75
US Bank	275956		07/18/17	1	STONEBACK APPLIANCE-WASHING MACHINE - STA 5	001-2-2210-4205	374.50	374.50
US Bank	275957		07/18/17	1	STONEBACK APPLIANCE-WASHING MACHINE - STA 5	001-2-2220-4205	374.50	374.50



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275251		07/18/17	1	AIR FILTER PLUS INC-AIR FILTERS	211-4-4185-4030	372.88	372.88
Midwest Concrete Materials Inc	276610	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	372.00	372.00
US Bank	275648		07/18/17	1	BOXWOOD TECHNOLOGY-ADVERTISING / TRAFFIC ENGINEER	001-3-3020-2344	370.00	370.00
US Bank	276101		07/18/17	1	RUESCHHOFF-DOOR LOCKS FOR SUPERVISORS OFFICE	001-3-3040-2536	369.98	369.98
US Bank	275946		07/18/17	1	THE HOME DEPOT #2211-SHOP TOOLS	501-7-7220-4020	369.00	369.00
Custom Truck & Equipment LLC	276797		07/18/17	1	PARTS	504-3-3210-4721	366.34	366.34
US Bank	275704		07/18/17	1	WESTERN EXTRALITE COMPANY-REPLACE CONTACTOR FOR PUMP #5	552-7-7800-6034	365.00	365.00
US Bank	275359		07/18/17	1	KENNEDY GLASS-REPLACE GLASS DUE TO VANDALISM.	503-3-2330-2536	362.00	362.00
US Bank	276444		07/18/17	1	U.S. DOE MEETING-REGISTRATION FEE	001-1-1034-2030	360.00	360.00
US Bank	275190		07/18/17	1	RUESCHHOFF-FAMILY CHANGING KEYS	211-4-4180-2135	359.90	359.90
US Bank	276180		07/18/17	1	AMERIMARK-GIVEAWAY STICKER PACKS	502-3-3515-2042	358.82	358.82
US Bank	275916		07/18/17	1	SPECTRUM PAINT #45-PAINT FOR TRAINING ROOM	001-2-2110-2367	357.52	357.52
Tee Times Golf Guide Inc	276690		07/18/17	1	Advertising for Eagle Bend	506-4-4910-2043	357.00	357.00
Tee Times Golf Guide Inc	276691		07/18/17	1	Advertising for Eagle Bend	506-4-4910-2043	357.00	357.00
Tee Times Golf Guide Inc	276692		07/18/17	1	Advertising for Eagle Bend	506-4-4910-2043	357.00	357.00
US Bank	276328		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	502-3-3515-4013	354.48	354.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275311		07/18/17	1	KANEQUIP - TOPEKA-PARTS	504-3-3210-4721	353.92	353.92
US Bank	276246		07/18/17	1	REV PARTS LLC-STOCK LIGHTS	504-3-3210-4721	353.05	353.05
US Bank	275634		07/18/17	1	HY VEE 1379-KRWWTP SODA/ BPTT;ED WATER	501-7-7310-4209	352.58	352.58
US Bank	275314		07/18/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 414	504-3-3210-2550	350.00	350.00
Midwest Concrete Materials Inc	276629	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	350.00	350.00
US Bank	275417		07/18/17	1	FOLEY EQUIPMENT 20-PARTS UNIT 477	504-3-3210-4721	348.08	348.08
US Bank	276307		07/18/17	1	ACUSHNET COMPANY-SPECIAL ORDERS	506-4-4910-4714	347.22	347.22
US Bank	275647		07/18/17	1	AMERICAN PUBLIC WORKS-ADVERTISING / TRAFFIC ENGINEER	001-3-3020-2344	345.00	345.00
US Bank	275653		07/18/17	1	AMERICAN PUBLIC WORKS-ADVERTISING / PROJECT ENGINEER	501-7-7100-2344	345.00	345.00
US Bank	276070		07/18/17	1	TANKLESS INC-FLOW METER & SENSOR FOR LIME SILO TESTER	501-7-7310-2531	345.00	345.00
US Bank	276254		07/18/17	1	THE VICTOR L PHILLIPS-TIE RODS UNIT 238	504-3-3210-4721	343.98	343.98
MHC Kenworth Olathe	274849		07/18/17	1	parts	504-3-3210-4721	343.77	343.77
US Bank	276371		07/18/17	1	EXPEDIA 7271268542113-HOTELS FOR INVESTIGATION	001-2-2130-2023	338.24	338.24
US Bank	276053		07/18/17	1	SHERATON-HOTEL AT CONFERENCE RATE FOR AUDIT CONFERENCE	001-1-1015-2023	337.32	337.32
Crain	274068		07/18/17	1	Travel adva August 4-18, 2017 Emmitsburg, MD Managing Officer Program	001-2-2220-2030	268.40	335.50
Crain	274068		07/18/17	1	Travel adva August 4-18, 2017 Emmitsburg, MD Managing Officer Program	001-2-2210-2030	67.10	335.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276266		07/18/17	1	HY VEE 1379-BOTTLED WATER FOR KAW WTP	501-7-7220-4209	335.16	335.16
US Bank	276239		07/18/17	1	DILLONS #0070-SHOP GATORADE	504-3-3210-4033	334.17	334.17
US Bank	276294		07/18/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	333.69	333.69
US Bank	275856		07/18/17	1	WESTERN EXTRALITE COMPANY-FUSE AND MOTOR STARTER FOR CARBON MIXER	501-7-7210-2531	332.35	332.35
US Bank	275848		07/18/17	1	AGILENTTECHNOLOGIES-LAB SUPPLIES	501-7-7510-4035	332.25	332.25
US Bank	276134		07/18/17	1	GOVX INC-BOOTS FOR CRT	001-2-2120-4207	327.75	327.75
US Bank	275665		07/18/17	1	SWIMS & SWEEPS-CHLORINE TO DISINFECT WATER MAINS	501-7-7610-2540	325.76	325.76
US Bank	275987		07/18/17	1	FLOYDS DRAIN CLEANING-CAMERA ALUM FILL LINE FOR BLOCKAGE	501-7-7220-2531	325.00	325.00
US Bank	276369		07/18/17	1	DELTA AIR 0062386905525-AIRLINE TICKET (PERKIN ELMER ICP-MS TRAINING)	501-7-7100-2022	321.40	321.40
HD Supply Waterworks LTD	276622	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	319.20	319.20
US Bank	275437		07/18/17	1	PAYPAL *NTOA-REGISTRATION FOR SGT HOGUE-NTOA CONFERENCE	001-2-2143-2030	319.00	319.00
US Bank	275440		07/18/17	1	PAYPAL *NTOA-REGISTRATION FOR DET. PRUETT-NTOA CONFERENCE	001-2-2143-2030	319.00	319.00
US Bank	275227		07/18/17	1	PRAXAIR DISTRIBUTION I-PROPANE FOR CRACKSEAL SEASON	001-3-3000-4008	316.15	316.15
US Bank	275642		07/18/17	1	ANIXTER/CLARK/TRI-ED-FIBER CABLE FOR FIRE STATION #1	001-2-2220-2420	315.63	315.63
US Bank	275641		07/18/17	1	ANIXTER/CLARK/TRI-ED-FIBER CABLE FOR FIRE STATION #1	001-2-2210-2420	315.62	315.62
US Bank	276232		07/18/17	1	WATERS EDGE-AIR COMPRESSOR FOR DEAMMONIFICATIN REACTOR	501-7-7310-2531	315.00	315.00

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US Bank	275551		07/18/17	1	MENARDS LAWRENCE KS-CARPET FOR STREET OFFICE.	001-3-3040-2536	311.08	311.08
US Bank	275337		07/18/17	1	NEWSTRIPE INC.-NEW TIRE	001-4-4040-2531	310.26	310.26
US Bank	275609		07/18/17	1	IN *SAFETY SUPPLIES INC.-SAFETY GLOVES	501-7-7610-4202	310.05	310.05
US Bank	276471		07/18/17	1	AMERICAN AIR0018632547748-AIRFARE - S. COFFEY FRI CONFERENCE	001-2-2220-2030	309.52	309.52
US Bank	276473		07/18/17	1	AMERICAN AIR0018632547749-AIFARE - J. TEMPLE FRI CONFERENCE	001-2-2220-2030	309.52	309.52
US Bank	275503		07/18/17	1	WESTERN EXTRALITE COMPANY-PARTS TO REPLACE CLINTON S TRAIN #1 VDFS	501-7-7210-2531	308.88	308.88
US Bank	276320		07/18/17	1	HACH COMPANY-CALIBRATION/VERIFICATION MODULE	501-7-7310-2531	308.79	308.79
US Bank	276098		07/18/17	1	MENARDS LAWRENCE KS-CARPET TILES FOR NEW OFFICE	001-3-3040-2536	308.70	308.70
US Bank	276323		07/18/17	1	OFFICE DEPOT #419-CHAIRS FOR OFFICE	501-7-7310-4203	304.77	304.77
US Bank	276169		07/18/17	1	PUR-O-ZONE INC-OFFICE SUPPLIES	503-2-2320-4203	304.54	304.54
US Bank	275339		07/18/17	1	PUR-O-ZONE INC-CLEANING PRODUCTS	001-4-4040-4209	303.41	303.41
US Bank	275340		07/18/17	1	PUR-O-ZONE INC-CLEANING PRODUCTS	001-4-4080-4209	303.40	303.40
US Bank	275913		07/18/17	1	HORNUNGS GOLF PRODS-PRO SHOP - NON INVENTORY SUPPLIES	506-4-4910-4713	300.31	300.31
US Bank	275366		07/18/17	1	RUESCHHOFF SECURITY-FIRE ALARM MONITORING	503-3-2330-2536	299.40	299.40
US Bank	275724		07/18/17	1	THE HOME DEPOT #2211-RESCUE TOOL REPLACEMENT	001-2-2220-2531	299.25	299.25
US Bank	276223		07/18/17	1	DILLONS # 0098-GATORADE	001-4-4070-4202	299.25	299.25

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McMaster-Carr	276769	016761	07/18/17	2	Freight charges	501-7-7310-2324	6.07	299.13
McMaster-Carr	276769	016761	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	293.06	299.13
NAPA Auto Parts	274909		07/18/17	1	parts	504-3-3210-4721	299.00	299.00
US Bank	275521		07/18/17	1	MCMASTER-CARR-THREADED TYPE GLUE FITTINGS CPVC	501-7-7210-2531	298.70	298.70
US Bank	275579		07/18/17	1	AD STARR-11 SOFTBALLS	211-4-4130-4210	297.00	297.00
US Bank	275654		07/18/17	1	BOXWOOD TECHNOLOGY-ADVERTISING / PROJECT ENGINEER	501-7-7100-2344	295.00	295.00
Geotechnology Inc	276839	017379	07/18/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	294.82	294.82
Hamm Inc	276587	016974	07/18/17	1	Parks and Recreation - Blanket PO for 2017 landfill use, rock and sand	001-4-4010-2375	294.50	294.50
US Bank	275585		07/18/17	1	THE HOME DEPOT #2211-PLYWOOD & HARDWARE FOR SHELVING IN SHOP	501-7-7310-2536	294.27	294.27
US Bank	276283		07/18/17	1	GIMMEES.COM-RECYCLED MONEY PENCIL GIVEAWAY ITEM	502-3-3515-2120	293.51	293.51
IBT Inc	276651	017463	07/18/17	2	Freight charges	501-7-7310-2324	13.24	293.41
IBT Inc	276651	017463	07/18/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	280.17	293.41
US Bank	276268		07/18/17	1	WWW.ELECTOTRONICS.COM-AMCREST IP2M-844EB POE CAMERA	501-7-7220-2531	293.00	293.00
US Bank	275402		07/18/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	291.90	291.90
Midwest Concrete Materials Inc	275004	017286	07/18/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	291.50	291.50
US Bank	276198		07/18/17	1	GEOTECHNOLOGY INC-CONCRETE CYLINDERS MATERIAL TESTING	001-3-3000-4508	289.50	289.50

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US Bank	275786		07/18/17	1	LAWRENCE SIGN UP-SIGNS FOR ELC	001-4-4050-4209	289.00	289.00
US Bank	276488		07/18/17	1	WESTLAKE HARDWARE-MERCHANDISE PURCHASE	211-4-4180-4209	287.52	287.52
US Bank	276044		07/18/17	1	IBT INC-FARMLAND SUPPLIES	604-3-3400-4203	286.58	286.58
US Bank	276038		07/18/17	1	SCHUSTER BATTERY CO-BATTERIES FOR STOCK	504-3-3210-4721	285.95	285.95
US Bank	275605		07/18/17	1	PINE LANDSCAPE CENTER-DIRT FOR DRESSUPS	501-7-7610-2540	285.30	285.30
US Bank	275300		07/18/17	1	KENNEDY GLASS-WINDSHEILD FOR UNIT 190	504-3-3210-2550	285.16	285.16
US Bank	275973		07/18/17	1	STAPLES-TONER FOR TAMMY B & METER BAG LABELS	001-3-3010-4001	283.49	283.49
US Bank	276415		07/18/17	1	STAPLES-COPY PAPERPUFFS TISSUESSUPER GLUE	501-1-1069-4001	281.90	281.90
US Bank	276074		07/18/17	1	SWIMS & SWEEPS-FILTER AND SANITIZER	001-5-5100-2536	281.79	281.79
HD Supply Waterworks LTD	276663	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	279.80	279.80
Midwest Concrete Materials Inc	276632	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	278.50	278.50
Penny's Aggregates Inc	275005	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	278.05	278.05
US Bank	275939		07/18/17	1	AMAZON.COM-PRINTER FOR CAU	001-2-2150-4004	277.10	277.10
US Bank	275123		07/18/17	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 MAY 2017	501-7-7210-2430	277.00	277.00
US Bank	276544		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7210-4013	275.30	275.30
US Bank	276545		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7220-4013	275.30	275.30

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US Bank	276546		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7310-4013	275.30	275.30
US Bank	275376		07/18/17	1	B&H PHOTO 800-606-6969-ANALOG ADAPTERS FOR FAX & CONF PHONES	001-2-2220-2420	274.73	274.73
US Bank	275377		07/18/17	1	B&H PHOTO 800-606-6969-ANALOG ADAPTERS FOR FAX & CONF PHONES	001-2-2210-2420	274.72	274.72
US Bank	275517		07/18/17	1	WW GRAINGER-FAN FOR CLINTON CHEM ROOM	501-7-7210-2531	274.15	274.15
Penny's Aggregates Inc	275012	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	273.90	273.90
US Bank	276312		07/18/17	1	HERITAGE TRACTOR LAWRENCE-PARTS TO FIX 995	001-3-3030-2531	273.53	273.53
Laird Noller Automotive	274921		07/18/17	1	parts	504-3-3210-4721	272.91	272.91
American General Life GPO-400S	276929		07/18/17	1	ER Care June 2017	701-0-0000-2213	272.46	272.46
US Bank	276372		07/18/17	1	SOUTHWES 5268529883309-FLIGHTS FOR INVESTIGATION	001-2-2130-2023	271.98	271.98
US Bank	276373		07/18/17	1	SOUTHWES 5268529883310-FLIGHTS FOR INVESTIGATION	001-2-2130-2023	271.98	271.98
US Bank	275360		07/18/17	1	BIRD B GONE 1-BIRD SPIKE FOR AIRPORT HANGER.	001-3-3030-2536	271.50	271.50
US Bank	275467		07/18/17	1	RAYALLEN.COM JJDOG.COM-REMOTE DOOR POPPER ON K9 VEHICLE	001-2-2120-4203	270.99	270.99
US Bank	275984		07/18/17	1	MENARDS LAWRENCE KS-HOSE REEL FOR HYDRANTS &SAND TUBES FOR CAMERA	501-7-7210-2531	270.18	270.18
US Bank	276299		07/18/17	1	FS *FINEPRINT-LAB SOFTWARE	501-7-7510-4004	270.00	270.00
Hick's Classic Concrete Inc	276805	017080	07/18/17	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17	501-7-7610-4026	268.00	268.00

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US Bank	276226		07/18/17	1	IN *SOD SHOP INC-PPNC PROJECT/KRESGE BLDG. REPAIR SOD	001-4-4070-4201	265.75	265.75
Fastenal Co	276627	017389	07/18/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	265.09	265.09
McElroy's Inc	275050		07/18/17	1	HVAC Repair at the Indoor Aquatic Center	211-4-4185-2135	264.89	264.89
Midco	274926		07/18/17	1	Broadband Service from 6/24/17-7/23/17 per Invoice #15806044018818	001-2-2150-2133	263.48	263.48
US Bank	275403		07/18/17	1	TENNANT CO-ELECTRIC MOTOR UNIT 910	504-3-3210-4721	262.16	262.16
US Bank	275638		07/18/17	1	BIGGS BBQ-FOOD FOR FM	001-2-2143-2040	260.33	260.33
US Bank	275238		07/18/17	1	SKIDRILINDU-POST DRIVER PARTS	001-3-3020-4507	260.00	260.00
US Bank	275438		07/18/17	1	SOUTHWES 5268533654270-AIRFARE FOR NTOA CONFERENCE	001-2-2143-2030	259.95	259.95
US Bank	275441		07/18/17	1	SOUTHWES 5268535740935-AIRFARE FOR DET PRUETT-NTOA CONFERENCE	001-2-2143-2030	259.95	259.95
HD Supply Waterworks LTD	276617	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	259.20	259.20
US Bank	276559		07/18/17	1	ALABAMA SPECIALTY PRODUC-CORROSION COUPON ANALYSIS	501-7-7220-4203	258.39	258.39
US Bank	276481		07/18/17	1	DT BY HILTON DAL GALLERIA-HOTEL FOR GYMNASTICS CONGRESS	211-4-4110-4209	258.00	258.00
US Bank	275470		07/18/17	1	SIG SAUER INC.-8 P320 MAGAZINES FOR CRT	001-2-2120-4207	256.00	256.00
Penny's Aggregates Inc	275006	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	255.68	255.68
US Bank	276261		07/18/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	255.59	255.59
US Bank	275660		07/18/17	1	PANERA BREAD #2705-LUNCH / POLICE CHIEF RECRUITMENT	001-2-2143-2344	254.86	254.86



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275773		07/18/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	254.81	254.81
US Bank	275480		07/18/17	1	FASTENAL COMPANY01-SLINGS & CORDLESS GREASE GUN	501-7-7610-4020	254.77	254.77
Coffey	273340		07/18/17	1	Travel adva July 25-29, 2017 Charlotte, NC FRI 2017 Conference	001-2-2220-2030	202.96	253.70
Coffey	273340		07/18/17	1	Travel adva July 25-29, 2017 Charlotte, NC FRI 2017 Conference	001-2-2210-2030	50.74	253.70
Temple, Justin	273345		07/18/17	1	Travel adva July 25-29, 2017 Charlotte, NC FRI 2017 Conference	001-2-2210-2030	50.74	253.70
Temple, Justin	273345		07/18/17	1	Travel adva July 25-29, 2017 Charlotte, NC FRI 2017 Conference	001-2-2220-2030	202.96	253.70
US Bank	275776		07/18/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	253.14	253.14
US Bank	276538		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7210-4013	252.26	252.26
US Bank	276539		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7220-4013	252.26	252.26
US Bank	276540		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7310-4013	252.26	252.26
US Bank	275897		07/18/17	1	SYN-TECH SYSTEMS-AIM FILL RINGS	504-3-3210-4721	252.00	252.00
US Bank	276170		07/18/17	1	BROWNS SHOE FIT CO 86-SHOES FOR ANIMAL CONTRAL OFFICERS	001-2-2143-4242	250.95	250.95
Corporate Resource Group	274927		07/18/17	1	Certificate Master Files per Invoice #960336	001-2-2110-2120	250.62	250.62
US Bank	276269		07/18/17	1	WWW.ELECTOTRONICS.COM-AMCREST IP2M-844EB POE CAMERA	501-7-7220-2531	250.08	250.08
Lucity Inc	275039		07/18/17	1	Hourly Assistance with Warehouse for KRWWTP.	501-7-7310-2531	250.00	250.00
Madden Rental	275045	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	83.52	250.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Madden Rental	275045	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	55.68	250.00
Madden Rental	275045	016972	07/18/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	110.80	250.00
US Bank	276270		07/18/17	1	WWW.ELECTOTRONICS.COM-AMCREST IP2M-844EB POE CAMERA	501-7-7220-2531	250.00	250.00
US Bank	275655		07/18/17	1	AWWA.ORG-ADVERTISING / PROJECT ENGINEER	501-7-7100-2344	249.00	249.00
US Bank	275132		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY PD	001-2-2110-2021	248.89	248.89
US Bank	275254		07/18/17	1	IN *AQUA PRODUCTS K.C.-POOL SUPPLIES	211-4-4185-4209	247.87	247.87
US Bank	275504		07/18/17	1	WW GRAINGER-WATER PRESSURE REGULATOR & STRAINER	501-7-7210-2531	247.26	247.26
US Bank	275631		07/18/17	1	SHERATON CITY CENTER-HOTEL STAY FOR CONFERENCE	501-7-7100-2023	247.17	247.17
US Bank	275233		07/18/17	1	FASTENAL COMPANY01-PPE SUPPLIES FOR CREWS	001-3-3000-4202	246.35	246.35
US Bank	276236		07/18/17	1	MURPHY TRACTOR EQUIP 03-DRIVESHAFT PARTS UNIT 490	504-3-3210-4721	246.29	246.29
US Bank	275935		07/18/17	1	SQ *PRINTING SOLUTI-DOOR HANGERS FOR FIELD	501-7-7100-2325	246.00	246.00
US Bank	276370		07/18/17	1	AMAZON.COM-KEYBOARD MOUSE OTTERBOX SURFACE PRO CASE	501-7-7510-4206	245.89	245.89
US Bank	275322		07/18/17	1	THE HOME DEPOT #2211-PIPE AND FITTINGS AT COLONIAL COURT	505-3-3910-4506	244.32	244.32
Muzak Mid Continent	274888		07/18/17	1	Fire/med monthly music/message on hold services; July thru Sept. 2017; Acct 553747	001-2-2210-1021	121.99	243.99
Muzak Mid Continent	274888		07/18/17	1	Fire/med monthly music/message on hold services; July thru Sept. 2017; Acct 553747	001-2-2220-1021	122.00	243.99
US Bank	276245		07/18/17	1	THEMOUNTDEP-LAPTOP MOUNT UNIT 291	504-3-3210-4721	243.99	243.99

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Geotechnology Inc	276840	017379	07/18/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	243.44	243.44
US Bank	275923		07/18/17	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	243.25	243.25
US Bank	275625		07/18/17	1	PUR-O-ZONE INC-SHOP SUPPLIES	501-7-7310-4001	241.02	241.02
US Bank	275319		07/18/17	1	UNITED RENTALS #018369-3/4 AIR HOSE	501-7-7210-2531	240.92	240.92
US Bank	275529		07/18/17	1	AMAZON.COM-DUTY HOLSTER/CPT. CORY	001-2-2143-4242	240.45	240.45
US Bank	275443		07/18/17	1	SMITTYS LAWN AND GARDEN-EQUIPMENT REPAIR	001-4-4070-2531	240.22	240.22
US Bank	275465		07/18/17	1	SOUND INNOVATIONS-WINDOW TINTING OF NEW K9 VEHICLES	001-2-2120-4203	240.00	240.00
Warner	258764		07/18/17	1	Travel reimburse Jan 29-30, 2017 St Paul, MN Arbitrage meeting	001-1-1060-2023	115.20	239.84
Warner	258764		07/18/17	1	Travel reimburse Jan 29-30, 2017 St Paul, MN Arbitrage meeting	001-1-1060-2022	124.64	239.84
US Bank	275949		07/18/17	1	THE HOME DEPOT #2211-REPLACEMENT A/C FOR KASOLD TOWER	501-7-7220-2536	239.00	239.00
MV Public Transportation Inc	276831		07/18/17	1	Pass-through UREA-June	210-1-1014-4103	238.28	238.28
US Bank	275583		07/18/17	1	REEVES WIEDEMAN CO NO8-REPLACE TOILET	501-7-7310-2536	237.14	237.14
US Bank	275323		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	236.93	236.93
US Bank	275444		07/18/17	1	NSC*NORTHERN SAFETY CO-SAFETY EQUIPMENT	001-4-4070-4202	236.60	236.60
Midwest Concrete Materials Inc	276618	017460	07/18/17	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In- House Water Main Replacement.	551-7-7910-6041	236.00	236.00
PAYMENTUS GROUP, INC.	276822		07/18/17	1	Transaction Fees for June 2017	502-3-3515-2325	235.88	235.88

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US Bank	276026		07/18/17	1	ROYAL CREST LANES-ADULT BOWLING AND CATERING	211-4-4140-4209	235.00	235.00
Custom Truck & Equipment LLC	276816		07/18/17	1	PARTS	504-3-3210-4721	234.18	234.18
Galls LLC	275076		07/18/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	115.98	231.96
Galls LLC	275076		07/18/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	115.98	231.96
US Bank	275513		07/18/17	1	MCMASTER-CARR-CPVC PIPE FITTINGS & VALVES	501-7-7210-2531	231.44	231.44
US Bank	275961		07/18/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2220-4204	228.74	228.74
US Bank	275414		07/18/17	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	227.85	227.85
US Bank	276297		07/18/17	1	HIGH PURITY STANDARDS-LAB SUPPLIES	501-7-7510-4035	227.56	227.56
US Bank	275948		07/18/17	1	FASTENAL COMPANY01-RUBBER STRAP FOR BASIN PROJECT	501-7-7220-2531	226.88	226.88
US Bank	276454		07/18/17	1	IAFC FR1151-FRI CONFERENCE - M. BRADFORD/J. TEMPLE	001-2-2210-2030	226.00	226.00
US Bank	275893		07/18/17	1	STANION ELECTRIC 105-LIGHT FIXTURE AND LED BULBS	001-3-3040-4012	225.88	225.88
US Bank	276483		07/18/17	1	WESTLAKE HARDWARE-MERCHANDISE PURCHASE	211-4-4180-4209	225.12	225.12
US Bank	275303		07/18/17	1	SAFETY KLEEN SYSTEMS BRAN-USED OIL RECYCLING	504-3-3210-2550	224.25	224.25
OrthoKansas LLC	274981		07/18/17	1	Risk Mgmt	219-1-1054-2621	223.85	223.85
US Bank	275952		07/18/17	1	INDUSTRIAL SALES CO INC-PIPE FOR STORM WATER JOB @ 411 N. IOWA	505-3-3910-4506	223.71	223.71
US Bank	275988		07/18/17	1	WW GRAINGER-CABLE FOR FLAG POLE AT CLINTON	501-7-7210-2531	223.17	223.17

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Walthall	276855		07/18/17	1	Travel adva July 16-20, 2017 Pittsburgh, PA National Energy Codes Conference	001-1-1034-2023	221.00	221.00
US Bank	275493		07/18/17	1	MAURICES #359-JEANS FOR LAURA PERRY	501-7-7310-4241	220.98	220.98
US Bank	275283		07/18/17	1	WAL-MART #0484-FISHING DERBY PRIZES & SUPPLIES	211-4-4150-4210	220.90	220.90
US Bank	276243		07/18/17	1	MURPHY TRACTOR EQUIP 12-ARMREST UNIT 490	504-3-3210-4721	220.27	220.27
US Bank	276251		07/18/17	1	SWAN ENGINEERING AND S-STOCK HYDRAULIC FITTINGS	504-3-3210-4721	220.05	220.05
US Bank	275722		07/18/17	1	LAWRENCE BATTERY-EMERGENCY LIGHT REPLACEMENT BATTERIES	501-7-7310-2536	219.96	219.96
US Bank	275710		07/18/17	1	MENARDS LAWRENCE KS-LANDSCAPE SUPPLIES	001-4-4080-4209	219.88	219.88
US Bank	275666		07/18/17	1	THE HOME DEPOT #2211-CORDLESS IMPACT FOR PIPE CREW UNIT 2607	501-7-7610-4020	219.00	219.00
US Bank	275909		07/18/17	1	AMAZON MKTPLACE PMTS-RADIO SUPPLIES/MAINTENANCE	001-2-2210-2534	218.70	218.70
US Bank	276374		07/18/17	1	HOTELS.COM138882908323-HOTELS FOR INVESTIGATION	001-2-2130-2023	217.40	217.40
US Bank	275128		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY SW	502-3-3515-2022	216.52	216.52
Plug & Pay	275023		07/18/17	1	Credit Card Charges-June 2017 Eagle Bend	506-0-0000-3498	216.22	216.22
Penny's Aggregates Inc	275007	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	215.34	215.34
US Bank	276114		07/18/17	1	P1 GROUP INC-SHEET METAL FOR HVAC REPLACEMENT	001-3-3040-2531	214.86	214.86
US Bank	275934		07/18/17	1	OWPSACSTATE-STUDY GUIDE FOR NIC CARUTHERS	501-7-7100-2037	213.00	213.00
Penny's Aggregates Inc	275011	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	212.85	212.85

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US Bank	276100		07/18/17	1	CHARLES D JONES LAWRENCE-THERMOSTAT INTERFACE	001-3-3040-2531	210.50	210.50
US Bank	276480		07/18/17	1	LAWRENCE PUBLIC SCHOOLS-RENTAL FOR DANCE RECITAL	211-4-4110-4209	210.00	210.00
Markus	276787		07/18/17	1	Reimbursement to Tom Markus for Quarterly Lawrence Rotary Club Dues	001-1-1020-2031	210.00	210.00
US Bank	276209		07/18/17	1	PINE LANDSCAPE CENTER-DIRT	501-7-7610-4026	208.80	208.80
US Bank	276566		07/18/17	1	LAWRENCE SIGN UP-SPL SPONSORSHIP SIGNAGE	216-4-4600-2325	208.00	208.00
US Bank	275824		07/18/17	1	THE HOME DEPOT #2211-TOOLS LUMBER	211-4-4170-4209	206.98	206.98
US Bank	276561		07/18/17	1	IBT INC-MISC SUPPLIES	211-4-4185-4012	206.98	206.98
US Bank	275853		07/18/17	1	REEVES WIEDEMAN CO NO8-BALL VALVES	501-7-7210-2531	206.82	206.82
Callaway Golf Co	276594		07/18/17	1	Eagle Bend Pro shop - Special Order	506-4-4910-4714	206.81	206.81
Praxair Distribution Inc	275075	017168	07/18/17	1	CONTAINER MAINTENANCE, WELDING GASES, AND SUPPLIES. BLANKET PO 2017.	502-3-3515-4032	205.67	205.67
NAPA Auto Parts	276700		07/18/17	1	parts	001-3-3000-2532	203.84	203.84
OrthoKansas LLC	274983		07/18/17	1	Risk Mgmt	219-1-1054-2621	203.38	203.38
US Bank	275317		07/18/17	1	MENARDS LAWRENCE KS-FLOOR TILES FOR KU ALUMNI BUILDING	501-7-7210-2531	201.80	201.80
Stanion Wholesale Electric Co	275073	017391	07/18/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	201.33	201.33
Floyd's Drain Cleaning Inc	274503		07/18/17	1	Camera sewer line at 2026 Emerald, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	200.00	200.00
Hickman Clark	274922		07/18/17	1	Pro Tem Judge Fees	001-1-1090-2142	200.00	200.00

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US Bank	275349		07/18/17	1	INTERNATION-DANIELLE BUSCHKOETTER MEMBERSHIP DUES	001-1-1020-2031	200.00	200.00
US Bank	275650		07/18/17	1	INTERNATIONAL MUNICIPAL S-ADVERTISING / TRAFFIC ENGINEER	001-3-3020-2344	200.00	200.00
US Bank	275668		07/18/17	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR WATERMAIN REHAB PROJECT	501-7-7610-2540	200.00	200.00
US Bank	275885		07/18/17	1	IN *KCIAAI-EXPERT WITNESS COURSE	001-2-2220-2030	200.00	200.00
US Bank	276039		07/18/17	1	SQ *HILLCREST WRECKER & G-TOWED UNIT 2450	504-3-3210-2550	200.00	200.00
US Bank	276417		07/18/17	1	WWW.BONDLINK.COM-INVESTOR RELATIONS WEBSITE	400-3-3000-8105	200.00	200.00
AMR Creative Communication & Design	276676		07/18/17	1	50th Anniversary Celebration Jayhawker - Flyer, Ad & Web/FB elements	621-1-1085-2042	200.00	200.00
US Bank	275423		07/18/17	1	LAWRENCE BATTERY-BATTERY UNIT 5201	504-3-3210-4721	199.98	199.98
US Bank	276366		07/18/17	1	LA QUINTA INN SUITES-LODGING FOR TRAINING	001-2-2143-2030	199.32	199.32
US Bank	275613		07/18/17	1	LASER LOGIC INC.-XEROX WC3335-3345 TONER CARTRIDGE	001-1-1090-2120	199.00	199.00
US Bank	276413		07/18/17	1	LASER LOGIC INC.-PRINTER CARTRIDGES	501-1-1069-4206	198.00	198.00
US Bank	276482		07/18/17	1	LASER LOGIC INC.-CARTRIDGES FOR MY PRINTER	211-4-4110-4209	198.00	198.00
GreenTouch Lawn & Tree	275121		07/18/17	1	Sprinkler Repairs - Sta. 2	001-2-2220-2325	98.00	196.00
GreenTouch Lawn & Tree	275121		07/18/17	1	Sprinkler Repairs - Sta. 2	001-2-2210-2325	98.00	196.00
US Bank	275667		07/18/17	1	WAL-MART #0484-VACUUM CLEANER FOR OFFICES	501-7-7610-4013	196.00	196.00
Penny's Aggregates Inc	276670	016747	07/18/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	195.55	195.55

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US Bank	275680		07/18/17	1	DILLONS # 0098-DRINKING WATER FOR STAFF	001-4-4060-4209	195.30	195.30
Madden Rental	275047		07/18/17	1	Port-a-john rental for Summerfest	211-4-4100-2325	195.00	195.00
US Bank	275651		07/18/17	1	WATER AND WASTEWATER J-ADVERTISING / PROJECT ENGINEER	501-7-7100-2344	195.00	195.00
Southern Uniform & Equipment	276678		07/18/17	1	Uniform Belts - Fire Medical	001-2-2210-4242	97.50	195.00
Southern Uniform & Equipment	276678		07/18/17	1	Uniform Belts - Fire Medical	001-2-2220-4242	97.50	195.00
Lawrence Rotary Club	276778		07/18/17	1	Rotary dues/meals for Tom Markus - third quarter 2017	001-1-1020-2031	195.00	195.00
Rueschhoff Locksmith & Security	276624		07/18/17	1	Elevator monitoring	001-3-3040-2135	105.00	194.97
Rueschhoff Locksmith & Security	276624		07/18/17	1	Elevator monitoring	503-3-2330-2135	89.97	194.97
US Bank	275111		07/18/17	1	EAGLE TRAILER CO. INC-MISC SUPPLIES	001-4-4050-2531	194.94	194.94
Grainger	276671	017319	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	193.32	193.32
TFMComm Inc	274800		07/18/17	1	Monthly charges for trunking for 9 transit radios	611-1-1014-2325	192.53	192.53
US Bank	275611		07/18/17	1	IN *SAFETY SUPPLIES INC.-SLOW/STOP SIGNS	501-7-7610-4202	191.67	191.67
US Bank	275274		07/18/17	1	IN *AUTOMOTIVE VIDEO INNO-AUTOMOTIVE VIDEO	504-3-3210-4044	190.00	190.00
Kennedy Glass Inc	276684		07/18/17	1	Windshield Replacement	001-2-2210-2532	45.60	190.00
Kennedy Glass Inc	276684		07/18/17	1	Windshield Replacement	001-2-2220-2532	144.40	190.00
US Bank	275145		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	189.00	189.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275940		07/18/17	1	DNH*GODADDY.COM-SSL RENEWAL 3 YRS LEC-FW.LAWRENCEKSPOLICE.ORG	001-2-2150-4004	188.97	188.97
HD Supply Utilities Maint LTD	275015	017004	07/18/17	2	Freight charges	501-7-7410-2324	19.69	188.89
HD Supply Utilities Maint LTD	275015	017004	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	169.20	188.89
US Bank	276008		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	188.77	188.77
US Bank	276327		07/18/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BUILDING	502-3-3515-2135	188.65	188.65
US Bank	276305		07/18/17	1	UFIRST *UNIFIRST CORP-CLEANING SUPPLIES	506-4-4910-2326	187.92	187.92
US Bank	275736		07/18/17	1	AWWA.ORG-AWWA MEMBERSHIP DUES	501-7-7100-2031	187.00	187.00
US Bank	276231		07/18/17	1	AWWA.ORG-AWWA MEMBERSHIP	501-7-7310-2030	187.00	187.00
US Bank	276080		07/18/17	1	THE HOME DEPOT #2211-BUILDING SUPPLIES	001-5-5100-2536	186.09	186.09
US Bank	275696		07/18/17	1	L2G*DGCO PUBLIC WORKS-SPRAYING AT EAGLE BEND	001-4-4050-4008	186.00	186.00
US Bank	275612		07/18/17	1	STAPLES-BANKERS BOXES CORR TAPE COPY PAPER	001-1-1090-4001	185.82	185.82
US Bank	276144		07/18/17	1	HAPPY SHIRT-ACADEMY POLOS	001-2-2143-4242	185.70	185.70
US Bank	275256		07/18/17	1	RUESCHHOFF-LOCK REPAIR	211-4-4185-2325	185.00	185.00
US Bank	275433		07/18/17	1	CHARLES D JONES LAWRENCE-HVAC STOCK SUPPLIES	001-4-4030-4030	184.80	184.80
HD Supply Waterworks LTD	276630	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	183.60	183.60
US Bank	275348		07/18/17	1	HY VEE 1377-CITY/HASKELL/KU DINNER ON 06/06/17	001-1-1020-2040	182.61	182.61

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275510		07/18/17	1	MENARDS LAWRENCE KS-COPPER SWEAT FITTINGS	501-7-7210-2531	182.15	182.15
US Bank	275430		07/18/17	1	WINSUPPLY LAWRENCE KS-PLUMBING PARTS	001-4-4030-4060	180.50	180.50
US Bank	276298		07/18/17	1	FS *FINEPRINT-LAB SOFTWARE	501-7-7510-4004	180.00	180.00
US Bank	276475		07/18/17	1	USAGYMNASTIC-REGISTRATION FOR USA GYMNASTICS CONGRESS	211-4-4110-4209	180.00	180.00
Vanderbilt's #10	274902		07/18/17	1	Safety Boots	001-3-3000-4202	179.99	179.99
US Bank	275843		07/18/17	1	GADES SALES CO. INC-SIGNAL CAMERA REPAIR	001-3-3020-4019	179.91	179.91
US Bank	276258		07/18/17	1	HERITAGE TRACTOR LAWRENCE-FILTERS UNIT 5400	504-3-3210-4721	179.73	179.73
US Bank	276068		07/18/17	1	AMAZON MKTPLACE PMTS-TYPECOVER KEYBOARD UAG CASE FOR FARO SURFACE	001-2-2130-4203	179.64	179.64
US Bank	275294		07/18/17	1	LOWEN CORPORATION-INCORRECT CHARGE RECEIVED CREDIT MINUS 36.30	504-3-3210-4721	179.30	179.30
US Bank	276116		07/18/17	1	MICROTECH COMPUTERS-ELC NEW MONITOR	211-4-4100-4206	179.00	179.00
Carquest Auto Parts	274690		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	178.12	178.12
US Bank	276072		07/18/17	1	TANKLESS INC-TRIACS FOR LIMESILO WATER HEATER	501-7-7310-2531	178.00	178.00
US Bank	275544		07/18/17	1	LASER LOGIC INC.-INK CARTRIDGES FOR CLINTON WTP	501-7-7210-4001	177.00	177.00
US Bank	276377		07/18/17	1	BUDGET RENT-A-CAR-RENTAL CAR FOR INVESTIGATION	001-2-2130-2023	177.00	177.00
US Bank	275615		07/18/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	175.29	175.29
US Bank	275312		07/18/17	1	AUTOMOTIVE ELECTRICAL-ALTERNATOR 5111	504-3-3210-4721	175.00	175.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Standard Insurance Co	274956		07/18/17	1	Vision Insurance	701-0-0000-2213	174.96	174.96
OrthoKansas LLC	274973		07/18/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
OrthoKansas LLC	274974		07/18/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
OrthoKansas LLC	274975		07/18/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
OrthoKansas LLC	274977		07/18/17	1	Risk Mgmt	219-1-1054-2621	174.24	174.24
US Bank	275534		07/18/17	1	STAPLES-RADIOS FOR OAC	211-4-4180-4209	173.64	173.64
Jayhawk Trophy Co	275024		07/18/17	1	Retirement plaques for Ernie Shaw and Tarik Khatib	001-1-1020-4001	173.50	173.50
US Bank	275772		07/18/17	1	CONTINENTAL RESEARCH COR-JANITORIAL SUPPLIES	001-4-4050-4209	172.60	172.60
US Bank	275275		07/18/17	1	L2G*DGCO TREASURER-LICENSE FEES	504-3-3210-4120	172.50	172.50
US Bank	276206		07/18/17	1	GOOGLE *SVCSAPPS_LAWRE-MAY USAGE OF GOOGLE APPS FOR WORK ACCOUNT	501-7-7100-4004	171.92	171.92
US Bank	276394		07/18/17	1	PET WORLD LAWRENCE-BEDDING BULB HAY CUBES DISHES	211-4-4170-4031	171.54	171.54
Boot Barn	274892		07/18/17	1	Safety Boots	001-3-3000-4202	169.99	169.99
Vanderbilt's #10	274958		07/18/17	1	Safety Boots	001-3-3000-4202	169.99	169.99
US Bank	275488		07/18/17	1	HY VEE 1377-TAXED RECEIPT NTP APPRECIATION BREAKFAST	502-3-3515-4023	169.34	169.34
US Bank	275867		07/18/17	1	HOMEDEPOT.COM-GREASE GUN	506-4-4920-2531	169.00	169.00
Southern Uniform & Equipment	276679		07/18/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	84.09	168.18

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Southern Uniform & Equipment	276679		07/18/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	84.09	168.18
US Bank	276019		07/18/17	1	CHANNING BETE CO AHA-SPL EXTRA KEY CODES	211-4-4195-4202	167.20	167.20
US Bank	276518		07/18/17	1	GRANDSTAND GLASSWARE & AP-T-SHIRTS FOR POLICE CAMP	001-2-2141-4209	167.16	167.16
US Bank	276013		07/18/17	1	SQ *MASS STREET SODA 11-CAMP FIELD TRIPS	211-4-4150-4209	166.25	166.25
US Bank	275203		07/18/17	1	WW GRAINGER-CABLE CUTTERS	501-7-7220-4020	165.84	165.84
US Bank	276519		07/18/17	1	GRANDSTAND GLASSWARE & AP-T-SHIRTS FOR POLICE CAMP	001-2-2141-4209	165.41	165.41
US Bank	276474		07/18/17	1	USAGYMNASTIC-REGISTRATION FOR USA GYMNASTICS CONGRESS	211-4-4110-4209	165.00	165.00
US Bank	275137		07/18/17	1	VAN WALL EQUIPMENT-CHARGE MADE IN ERROR	506-4-4920-2531	163.99	163.99
HD Supply Waterworks LTD	276619	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	163.20	163.20
OrthoKansas LLC	274970		07/18/17	1	Risk Mgmt	219-1-1054-2621	163.04	163.04
US Bank	275485		07/18/17	1	DILLONS # 0098-SUMMER HYDRATION PROGRAM	502-3-3515-4209	162.60	162.60
US Bank	275672		07/18/17	1	BISHOPS-REPAIR FOR HOT SAW	501-7-7610-2531	161.64	161.64
Airgas National Carbonation	276576	017446	07/18/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	161.60	161.60
US Bank	275881		07/18/17	1	SITEONE LANDSCAPE S-SPLICE KIT	506-4-4920-4060	161.40	161.40
US Bank	275462		07/18/17	1	TRACTOR SUPPLY #1411-ROUND UP	501-7-7310-4201	159.98	159.98
US Bank	275664		07/18/17	1	SPRINGHILL SUITES LAWR-LODGING/POLICE CHIEF / HAPPER	001-2-2143-2344	159.92	159.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276005		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	158.61	158.61
US Bank	275299		07/18/17	1	IBT INC-PARTS FOR UNIT 2701	504-3-3210-4721	157.78	157.78
US Bank	275489		07/18/17	1	HY VEE 1377-CORRECT NTP APPRECIATION BREAKFAST	502-3-3515-4023	155.29	155.29
US Bank	276234		07/18/17	1	FOLEY REBUUILD 07-SWITCH UNIT 792	504-3-3210-4721	155.25	155.25
US Bank	276421		07/18/17	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	276422		07/18/17	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	276423		07/18/17	1	MARC-CUST SERVICE CERT TRAINING - LISA GREY	501-1-1069-2030	155.00	155.00
US Bank	276109		07/18/17	1	TRI-DIM FILTER CORP-AIR FILTERS	001-3-3040-2531	154.14	154.14
US Bank	275242		07/18/17	1	VOGEL TRAFFIC SERVICES-EZ-OVERCHARGED \$1.00 CREDIT THIS STATEMENT	001-3-3020-4007	153.77	153.77
US Bank	276309		07/18/17	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	153.54	153.54
US Bank	275298		07/18/17	1	ASE TEST FEES-ASE TESTING JIM SPARKES	504-3-3210-2030	153.00	153.00
US Bank	275765		07/18/17	1	SIG SAUER INC.-SIGHT PUSHER	001-2-2120-4203	153.00	153.00
US Bank	275721		07/18/17	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO - INTERNS	211-4-4100-4242	152.60	152.60
US Bank	275686		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	152.50	152.50
US Bank	276081		07/18/17	1	THE HOME DEPOT #2211-BUILDING SUPPLIES	001-5-5100-2536	151.29	151.29
US Bank	275477		07/18/17	1	AMAZON MKTPLACE PMTS-THUMB DRIVES	001-2-2130-4203	150.35	150.35

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Coal Creek Band	275081		07/18/17	1	Brown Bag Concert-July 13, 2017	211-4-4150-2135	150.00	150.00
US Bank	275105		07/18/17	1	T-MOBILE #1141-REPLACEMENT CELL PHONE	001-4-4050-4209	150.00	150.00
US Bank	275382		07/18/17	1	SQ *THE KEEPING ROO-LLR TRIP DEPOSIT FOR MEAL	211-4-4140-2325	150.00	150.00
US Bank	275912		07/18/17	1	RMI GOLF CARTS-RENTAL GOLF CARTS	506-4-4910-2325	150.00	150.00
US Bank	276411		07/18/17	1	KS DEPT OF ADMINISTRAT-AUDIT FILING FEE	001-1-1065-2140	150.00	150.00
US Bank	276407		07/18/17	1	ORSCHELN LAWRENCE 48-PRESSURE WASHER	211-4-4170-4209	149.99	149.99
US Bank	276565		07/18/17	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS	211-4-4185-4242	149.99	149.99
US Bank	275138		07/18/17	1	VAN WALL EQUIPMENT-LIGHT BULBS AND BELTS	506-4-4920-2531	149.80	149.80
US Bank	275771		07/18/17	1	APPLIED MSS-PAINT SUPPLIES	001-4-4060-4007	148.17	148.17
US Bank	275621		07/18/17	1	REEVES WIEDEMAN CO NO8-WATER HEATER PARTS	501-7-7310-2536	148.10	148.10
US Bank	276541		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7210-4013	147.88	147.88
US Bank	276542		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7220-4013	147.87	147.87
US Bank	276543		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7310-4013	147.87	147.87
Penny's Aggregates Inc	275013	016746	07/18/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	146.61	146.61
US Bank	275263		07/18/17	1	WINSUPPLY LAWRENCE KS-PLUMBING PARTS	001-4-4050-4060	146.48	146.48
US Bank	275927		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-2-2141-4001	146.16	146.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	275069		07/18/17	1	SCBA Repair Parts	001-2-2220-4224	146.11	146.11
Sirius Computer Solutions Inc	274899		07/18/17	1	Freight charges not included on PO 017385	001-1-1070-2324	145.78	145.78
US Bank	275683		07/18/17	1	CONTINUING ED WEB-W & WW OP SCHOOL REGISTRATION FOR SAMMIE SIMS	501-7-7100-2037	145.00	145.00
US Bank	275684		07/18/17	1	CONTINUING ED WEB-W & WW OP SCHOOL REGISTRATION FOR LAURA PERRY	501-7-7100-2037	145.00	145.00
US Bank	275685		07/18/17	1	CONTINUING ED WEB-W & WW OP SCHOOL REGISTRATION- M FALKENSTIEN	501-7-7100-2037	145.00	145.00
Laird Noller Automotive	274878		07/18/17	1	parts	504-3-3210-4721	144.18	144.18
US Bank	275391		07/18/17	1	CRUCIAL.COM-RAM FOR PORTER ARNEILL	001-1-1025-4203	143.99	143.99
Pride Promotions	276697		07/18/17	1	Shirts for youth soccer Camp participants	211-4-4195-4216	143.00	143.00
US Bank	276302		07/18/17	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	142.98	142.98
US Bank	275216		07/18/17	1	HOLIDAY INN EXPRESS LIBER-LODGING FOR TRAINING	001-2-2143-2030	142.91	142.91
US Bank	275310		07/18/17	1	LAIRD NOLLER AUTOMOTIVE-PARTS	504-3-3210-4721	142.80	142.80
US Bank	275826		07/18/17	1	STAPLES-THERMAL PAPER ROLLS FOR EBGC	506-4-4910-4001	142.76	142.76
US Bank	275502		07/18/17	1	WESTERN EXTRALITE COMPANY-WIRE FOR CLINTON S TRAIN #1 PRIMARY VFDS	501-7-7210-2531	142.00	142.00
US Bank	275890		07/18/17	1	CBS MANHATTAN LLC-LOCK CORES	001-3-3040-2536	141.65	141.65
US Bank	276329		07/18/17	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	141.62	141.62
US Bank	275106		07/18/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4050-2531	141.58	141.58

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LRM	275074		07/18/17	1	Refund-Depot Reservation	211-0-0000-0311	140.00	140.00
US Bank	275996		07/18/17	1	GRAMMARLY 888-318-6146-PROOFREADING SOFTWARE	211-4-4100-4209	139.95	139.95
IBT Inc	276653	017318	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	128.70	139.73
IBT Inc	276653	017318	07/18/17	2	Freight Charges	501-7-7220-2324	11.03	139.73
US Bank	275969		07/18/17	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIRS	001-2-2220-2531	139.46	139.46
US Bank	275784		07/18/17	1	COTTINS HARDWARE AND REN-JANITORIAL SUPPLIES	001-4-4050-4209	139.36	139.36
US Bank	275663		07/18/17	1	PICKLEMAN S LAWRENCE-LUNCH/POLICE CHIEF RECRUITMENT	001-2-2143-2344	138.90	138.90
US Bank	275540		07/18/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	138.23	138.23
US Bank	275553		07/18/17	1	THE HOME DEPOT #2211-DOOR AND SUPPLIES FOR STREET DEPT	001-3-3040-2536	137.13	137.13
US Bank	275662		07/18/17	1	PICKLEMAN S LAWRENCE-LUNCH/POLICE CHIEF RECRUITMENT	001-2-2143-2344	136.90	136.90
US Bank	275249		07/18/17	1	WW GRAINGER-PLUMBING PARTS FOR OAC	211-4-4185-4060	136.34	136.34
US Bank	275416		07/18/17	1	SQ *CTW-ELECTRICAL CONSUMABLES	504-3-3210-4721	136.04	136.04
US Bank	275386		07/18/17	1	AMAZON MKTPLACE PMTS-GRAPHICS CARD CC ROOM	001-1-1025-4203	136.01	136.01
US Bank	275193		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	135.00	135.00
US Bank	276456		07/18/17	1	IAFC FR1151-FRI CONFERENCE - S. COFFEY	001-2-2210-2030	135.00	135.00
US Bank	275309		07/18/17	1	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE FOR CHAD HOUBLER	504-3-3210-4020	134.95	134.95



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276106		07/18/17	1	P1 GROUP INC-SHEET METAL FOR HVAC REPLACEMENT	001-3-3040-2531	134.91	134.91
US Bank	276094		07/18/17	1	AMAZON MKTPLACE PMTS-CAMERA FOR SPL	211-4-4110-4209	134.67	134.67
US Bank	276095		07/18/17	1	AMAZON MKTPLACE PMTS-CAMERA FOR SPL	211-4-4198-4203	134.67	134.67
US Bank	276096		07/18/17	1	AMAZON MKTPLACE PMTS-CAMERA FOR SPL	211-4-4195-4216	134.67	134.67
US Bank	276097		07/18/17	1	AMAZON MKTPLACE PMTS-CAMERA FOR SPL	211-4-4130-4209	134.67	134.67
US Bank	275202		07/18/17	1	MENARDS LAWRENCE KS-CONCRETE MIX DROP CLOTH PLYWOOD 2X4S	501-7-7220-2531	133.53	133.53
US Bank	275208		07/18/17	1	WW GRAINGER-BEAM CLAMPS	501-7-7220-2531	133.14	133.14
OrthoKansas LLC	274972		07/18/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
OrthoKansas LLC	274976		07/18/17	1	Risk Mgmt	219-1-1054-2621	132.79	132.79
US Bank	275693		07/18/17	1	WESTHEFFER COMPANY INC-TURF FOAM	001-4-4050-4209	132.78	132.78
US Bank	275523		07/18/17	1	AMAZON MKTPLACE PMTS-SERIAL CABLES & ADAPTER CHARGERS	501-7-7210-2531	132.47	132.47
US Bank	276562		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	132.27	132.27
US Bank	275450		07/18/17	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4070-4020	132.03	132.03
US Bank	275775		07/18/17	1	WESTLAKE HARDWARE-TOOLS	001-4-4050-4020	131.98	131.98
US Bank	276389		07/18/17	1	PET WORLD LAWRENCE-MOUSE BULK FOOD BULBS WORMS BEDDING	211-4-4170-4031	130.94	130.94
US Bank	275528		07/18/17	1	SHI INTERNATIONAL CORP-OS LICENSING	001-2-2150-4004	130.00	130.00

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US Bank	276313		07/18/17	1	IN *MIDLAND FARM STORE-CHEMICAL FOR SPRAYING	001-3-3030-4008	129.98	129.98
US Bank	276526		07/18/17	1	WESTHEFFER COMPANY INC-PUMP	501-7-7410-4020	129.95	129.95
US Bank	275350		07/18/17	1	KU PUBLIC MANAGEMENT C-D. BUSCHKOETTER 2017 KU INSPIRING WOMEN CONF.	001-1-1020-2030	129.00	129.00
US Bank	275741		07/18/17	1	KU PUBLIC MANAGEMENT C-WOMEN IN PUBLIC ADMINISTRATION CONF	001-1-1020-2030	129.00	129.00
US Bank	275734		07/18/17	1	THE HOME DEPOT #2211-PAINTER REPAIRS	001-4-4040-2531	128.97	128.97
US Bank	275563		07/18/17	1	FASTENAL COMPANY01-3 METER RELOCATION OLIVER HALL/NAISMITH	501-7-7610-4020	128.53	128.53
US Bank	275633		07/18/17	1	AMAZON.COM-TRIPP LITE	501-7-7410-4206	128.45	128.45
US Bank	276551		07/18/17	1	AMAZON MKTPLACE PMTS-WORK PANTS FOR OFC WELCH	001-2-2143-4242	127.32	127.32
US Bank	275539		07/18/17	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	125.94	125.94
US Bank	275986		07/18/17	1	REEVES WIEDEMAN CO NO8-SUPPLIES FOR GOLF COURSE PUMP STATION	501-7-7220-2531	125.29	125.29
US Bank	275622		07/18/17	1	IBT INC-TRIPOD INSPECTION	501-7-7310-4202	125.00	125.00
US Bank	275976		07/18/17	1	KANSAS SOCIETY OF PROFE --KSPE CONFERENCE	501-7-7100-2030	125.00	125.00
US Bank	276033		07/18/17	1	RAYNOR GARAGE DOOR CO-SERVICE CALL FOR FIRE DOOR IN CB BOOTH	001-4-4030-2325	125.00	125.00
HD Supply Waterworks LTD	276613	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	125.00	125.00
US Bank	275475		07/18/17	1	AMAZON MKTPLACE PMTS-MICROPHONE FOR TRAINING ROOM	001-2-2110-2367	124.99	124.99
US Bank	276244		07/18/17	1	ARMOR EQUIPMENT-STOCK TARP	504-3-3210-4721	124.33	124.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275482		07/18/17	1	THE HOME DEPOT #2211-TOOLS FOR 2608	501-7-7610-4020	123.79	123.79
US Bank	275555		07/18/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	122.75	122.75
HD Supply Waterworks LTD	275103	017435	07/18/17	2	Freight charges	501-7-7610-2324	30.86	122.66
HD Supply Waterworks LTD	275103	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	91.80	122.66
US Bank	276163		07/18/17	1	VS *WOW!-EMERGENCY STATUS MONITORING	503-2-2320-2135	122.66	122.66
US Bank	276168		07/18/17	1	VS *WOW!-EMERGENCY STATUS MONITORING	503-2-2320-2135	122.66	122.66
US Bank	275222		07/18/17	1	FASTENAL COMPANY01-PPE APPARREL AND EQUIPMENT	001-3-3000-4202	122.13	122.13
OrthoKansas LLC	274971		07/18/17	1	Risk Mgmt	219-1-1054-2621	121.59	121.59
OrthoKansas LLC	274978		07/18/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
OrthoKansas LLC	274980		07/18/17	1	Risk Mgmt	219-1-1054-2621	121.46	121.46
US Bank	275293		07/18/17	1	RESTOCKIT ACQUISITIONS-TOWELS	504-3-3210-4033	120.70	120.70
Summit Truck Group	274852		07/18/17	1	PARTS	504-3-3210-4721	120.33	120.33
US Bank	275308		07/18/17	1	STAPLES DIRECT-OFFICE CHAIR	504-3-3210-4001	119.99	119.99
US Bank	275589		07/18/17	1	WEB*NETWORKSOLUTIONS-LAWRENCEKS.ORG RENEWAL	001-1-1070-4004	119.97	119.97
US Bank	275793		07/18/17	1	WAL-MART #5219-STATION SUPPLIES - ALL STATIONS	001-2-2210-4040	119.84	119.84
US Bank	275794		07/18/17	1	WAL-MART #5219-STATION SUPPLIES - ALL STATIONS	001-2-2220-4040	119.84	119.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275556		07/18/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	118.38	118.38
US Bank	275692		07/18/17	1	ORSCHELN LAWRENCE 48-SHOP SUPPLIES	001-4-4050-4209	118.17	118.17
US Bank	275747		07/18/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	118.16	118.16
US Bank	275915		07/18/17	1	PING INC-SPECIAL ORDER	506-4-4910-4714	118.00	118.00
Berry's Arctic Ice	275060		07/18/17	1	Ice for Stations	001-2-2210-4204	5.88	117.60
Berry's Arctic Ice	275060		07/18/17	1	Ice for Stations	001-2-2220-4204	111.72	117.60
NAPA Auto Parts	276780		07/18/17	1	parts	504-3-3210-4721	117.05	117.05
US Bank	275849		07/18/17	1	ENVIRONMENTAL RESOURCE-LAB SUPPLIES	501-7-7510-4035	117.01	117.01
US Bank	276210		07/18/17	1	WESTLAKE HARDWARE-HOSES	501-7-7610-4026	116.97	116.97
NAPA Auto Parts	274841		07/18/17	1	parts	504-3-3210-4721	116.93	116.93
US Bank	276229		07/18/17	1	WESTLAKE HARDWARE-TOOLS FOR CLEANING LIME SILO	501-7-7310-4020	116.89	116.89
US Bank	276034		07/18/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	116.66	116.66
US Bank	276235		07/18/17	1	CONRAD FIRE EQUIPMENT-ROCKER SWITCH UNIT 647	504-3-3210-4721	116.52	116.52
US Bank	275494		07/18/17	1	MAURICES #359-JEANS FOR MAI BUI	501-7-7310-4241	116.00	116.00
US Bank	276484		07/18/17	1	FUN EXPRESS-BEACH BASH SUPPLIES	211-4-4180-4209	115.89	115.89
Lawrence Hose	276794		07/18/17	1	parts	504-3-3210-4721	115.52	115.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276326		07/18/17	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SW BUILDING	502-3-3515-2135	115.16	115.16
Martha Nichols	275056		07/18/17	1	AMB Refund - 05/24/2017	001-0-0000-3479	115.15	115.15
US Bank	276181		07/18/17	1	KOR-REGISTRATION FEE FOR WORKS! CONFERENCE	502-3-3515-2030	115.00	115.00
US Bank	276405		07/18/17	1	THE HOME DEPOT #2211-POND PUMP HOSE	211-4-4170-4209	114.95	114.95
US Bank	275590		07/18/17	1	WEB*NETWORKSOLUTIONS-LAWRENCERECYCLES.ORG RENEWAL	502-3-3530-2325	113.97	113.97
US Bank	275591		07/18/17	1	WEB*NETWORKSOLUTIONS-LAWRENCEPOLICE.ORG RENEWAL	001-2-2150-4004	113.97	113.97
US Bank	275592		07/18/17	1	WEB*NETWORKSOLUTIONS-LAWRENCECITYJOBS.ORG RENEWAL	001-1-1053-4004	113.97	113.97
US Bank	275396		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	113.84	113.84
Laird Noller Automotive	274916		07/18/17	1	parts	504-3-3210-4721	113.76	113.76
US Bank	275607		07/18/17	1	PRAXAIR #4NN-PPE FOR WELDING ON PIPE	501-7-7610-4202	112.74	112.74
US Bank	276167		07/18/17	1	BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL OFC HUMERICKHOUSE	001-2-2143-4242	112.50	112.50
US Bank	276171		07/18/17	1	BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL OFC	001-2-2143-4242	112.50	112.50
US Bank	276174		07/18/17	1	BROWNS SHOE FIT CO 86-SHOES FOR PARKING CONTROL OFC	001-2-2143-4242	112.50	112.50
O'Reilly Auto Parts	274850		07/18/17	1	parts	504-3-3210-4721	112.24	112.24
US Bank	275353		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	112.00	112.00
US Bank	275933		07/18/17	1	OWPSACSTATE-STUDY GUIDE FOR LAURA PERRY	501-7-7100-2037	111.00	111.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275273		07/18/17	1	LAZER-PIPES SERVICES I-ADDITIONAL TOWING CHARGES	504-3-3210-2550	110.00	110.00
US Bank	275518		07/18/17	1	WW GRAINGER-IRON BOXES	501-7-7210-2531	109.80	109.80
US Bank	275524		07/18/17	1	WW GRAINGER-DUAL GANG RECEPTACLE BOXES	501-7-7210-2531	109.80	109.80
US Bank	276188		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	109.40	109.40
US Bank	275474		07/18/17	1	AMAZON MKTPLACE PMTS-CABLES FOR TRAINING ROOM CAMERA SYSTEM	001-2-2110-2367	109.00	109.00
US Bank	276500		07/18/17	1	LASER LOGIC INC.-TONER	001-2-2150-2130	109.00	109.00
US Bank	275248		07/18/17	1	UNITED INDUSTRIES INC.-SEALER	211-4-4185-4007	108.34	108.34
Federal Express Corp	276784		07/18/17	1	UT Shipping charges.	501-7-7100-2324	108.30	108.30
US Bank	275820		07/18/17	1	GAGE ANIMAL HOSPITAL PA-VETERINARY SERVICES	211-4-4170-4209	108.25	108.25
US Bank	275171		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	108.00	108.00
US Bank	275436		07/18/17	1	POCKETPRESS-12 CRIMINAL STATUTE BOOKS	001-2-2120-4044	107.88	107.88
US Bank	276051		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	001-4-4030-4209	107.62	107.62
US Bank	275334		07/18/17	1	AUTOZONE #1627-BATTERY	001-4-4040-2531	106.99	106.99
US Bank	275727		07/18/17	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE - STA 5	001-2-2210-2536	106.94	106.94
US Bank	275728		07/18/17	1	THE HOME DEPOT #2211-BUILDING MAINTENANCE - STA 5	001-2-2220-2536	106.94	106.94
Plug & Pay	275019		07/18/17	1	Credit Card Charges-June 2017 Outdoor Aquatic Center	211-0-0000-3498	106.33	106.33

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US Bank	275865		07/18/17	1	THE HOME DEPOT #2211-BELT SANDER	001-4-4040-4020	105.94	105.94
US Bank	275321		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	105.83	105.83
Laird Noller Automotive	274848		07/18/17	1	parts	504-3-3210-4721	105.59	105.59
US Bank	275847		07/18/17	1	CULLIGAN OF GREATER KC-LAB SUPPLIES	501-7-7510-4035	104.80	104.80
Laird Noller Automotive	274917		07/18/17	1	parts	504-3-3210-4721	104.50	104.50
US Bank	276273		07/18/17	1	WESTLAKE HARDWARE-SOLDER GUN KIT WIRE CABLE COUPLER ETC.	501-7-7220-4020	104.50	104.50
MHC Kenworth Olathe	274955		07/18/17	1	parts	504-3-3210-4721	104.17	104.17
Stanion Wholesale Electric Co	275026	016755	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.02	104.02
US Bank	275954		07/18/17	1	THE HOME DEPOT #2211-BRADS AND BRAD NAILER STORM WATER CREW	505-3-3910-4020	104.02	104.02
Stanion Wholesale Electric Co	276568	016755	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	104.02	104.02
US Bank	275215		07/18/17	1	HOLIDAY INN GALLUPEAST-LODGING FOR TRAINING	001-2-2143-2030	103.11	103.11
US Bank	275352		07/18/17	1	PAYPAL *DOWNTOWNLAW-GIFT CERTIFICATE FOR TARIK KHATIB RETIREMENT	001-1-1020-2040	103.00	103.00
US Bank	276220		07/18/17	1	QUALITY INN AND SU-LODGING FOR TRAINING	001-2-2143-2030	102.72	102.72
US Bank	275218		07/18/17	1	STAPLES-OFFICE SUPPLIES FOR STREETSW AND TRAFFIC DE	001-3-3000-4001	102.33	102.33
US Bank	276399		07/18/17	1	PET WORLD LAWRENCE-BULD FOOD FIXTURE BEDDING	211-4-4170-4031	102.16	102.16
Regency Coffee & Vending	276575		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	50.76	101.53

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	276575		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	50.77	101.53
US Bank	275379		07/18/17	1	HY VEE 1377-BOXED LUNCHES FOR LLR TRIP	211-4-4140-4209	101.49	101.49
US Bank	276115		07/18/17	1	THE TRANE COMPANY-HVAC PARTS FOR RTU-3	001-3-3040-2531	101.48	101.48
US Bank	275924		07/18/17	1	ULINE *SHIP SUPPLIES-EVIDENCE ENVELOPES	001-2-2144-4209	101.23	101.23
Fastenal Co	274992		07/18/17	1	parts	504-3-3210-4721	101.10	101.10
US Bank	275904		07/18/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	101.00	101.00
US Bank	276105		07/18/17	1	CHARLES D JONES LAWRENCE-TOOLS	001-3-3040-2531	100.93	100.93
US Bank	275781		07/18/17	1	THE HOME DEPOT #2211-CONCRETE FOR SIGN INSTALLATION	001-4-4050-4501	100.50	100.50
Amanda Owen	275043		07/18/17	1	Refund Depot Deposit	211-0-0000-0311	100.00	100.00
US Bank	275669		07/18/17	1	ANDERSON RENTAL INC-RESTROOM RENTAL FOR WATERMAIN REHAB PROJECT	501-7-7610-2540	100.00	100.00
US Bank	276478		07/18/17	1	SQ *SANDBAR SUBS-GYMNASTICS BIRTHDAY PARTY FOOD	211-4-4110-4209	100.00	100.00
US Bank	275390		07/18/17	1	AMAZON.COM-SPEAKERS FOR MARK THIEL	001-3-3000-4206	99.99	99.99
US Bank	275447		07/18/17	1	WESTLAKE HARDWARE-HOSES FOR LANDSCAPE	001-4-4070-4020	99.96	99.96
US Bank	275723		07/18/17	1	THE HOME DEPOT #2211-RESCUE TOOL REPLACEMENT	001-2-2210-2531	99.75	99.75
US Bank	275889		07/18/17	1	STANION ELECTRIC 105-LED LIGHT	001-3-3040-4012	99.59	99.59
US Bank	275829		07/18/17	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4001	99.50	99.50



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	276673	017356	07/18/17	1	Asphalt product for surface rehab on E 23rd from Noria Road East to the East City Limits.	001-3-3000-4502	99.31	99.31
US Bank	275446		07/18/17	1	WESTLAKE HARDWARE-MISC. SHOP SUPPLIES	001-4-4070-4020	99.10	99.10
US Bank	276418		07/18/17	1	FREDPRYOR CAREERTRACK-TECHNIQUES FOR DEALING W DIFFICULT CUSTOME	501-1-1069-2030	99.00	99.00
BG Consultants Inc	276660	014597	07/18/17	1	Engineering services agreement for preliminary design phase engineering services. Project UT1513 Sanitary Sewer Main Replacement Naismith Drive & Crescent Road. Approved by City Commission on 1/19/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7826-2141	99.00	99.00
US Bank	276396		07/18/17	1	DILLONS #0070-GROCERIES CAMP SNACK PRESCHOOL SNACK	211-4-4170-4031	98.85	98.85
US Bank	275537		07/18/17	1	STAPLES-FILE CABINET -OAC	211-4-4180-4209	98.79	98.79
US Bank	275532		07/18/17	1	RUESCHHOFF-OAC PUMP ROOM DOOR REKEY	211-4-4180-2147	98.50	98.50
US Bank	275900		07/18/17	1	MENARDS LAWRENCE KS-HORTICULTURE SUPPLIES	001-4-4080-4203	98.45	98.45
US Bank	276156		07/18/17	1	HOLIDAY INN EXPRESS NEWT-TRW HOTEL FOR CAAK SPRING CLE	001-1-1080-2030	98.28	98.28
US Bank	276448		07/18/17	1	HAYNEEDLE INC-BED FRAMES TEMP HOUSING OF STATION 1	001-2-2210-2536	98.15	98.15
US Bank	276449		07/18/17	1	HAYNEEDLE INC-BED FRAMES TEMP HOUSING OF STATION 1	001-2-2220-2536	98.14	98.14
Midway Ford Truck Center KC	274859		07/18/17	1	parts	504-3-3210-4721	97.74	97.74
HD Supply Waterworks LTD	276654	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	97.54	97.54
US Bank	276534		07/18/17	1	WAL-MART #5219-GYMNASTICS SUPPLIES	211-4-4110-4209	97.38	97.38
US Bank	276228		07/18/17	1	FERGUSON ENTERPRISES INC-SOLIDS STRAINER FOR DEAMMONIFICATION REACTOR	501-7-7310-4203	97.35	97.35

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
AA Wheel & Truck Supply Inc	275010		07/18/17	1	parts	504-3-3210-4721	97.07	97.07
US Bank	275870		07/18/17	1	NOR*NORTHERN TOOL-AIR HOSES	506-4-4920-2531	96.95	96.95
US Bank	276295		07/18/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	96.40	96.40
US Bank	275486		07/18/17	1	WWW.THINGSREMEMBERED.COM-RETIREMENT WATCH FOR TIBBITS	502-3-3515-4023	96.00	96.00
Rhoads	276638		07/18/17	1	Travel adva August 2-6, 2017, KCMO National Assoc of Women LE Executives Conference	001-2-2143-2030	96.00	96.00
US Bank	275520		07/18/17	1	MCMASTER-CARR-SOCKET TYPE GLUE FITTINGSCPVC	501-7-7210-2531	95.78	95.78
US Bank	275383		07/18/17	1	ELIVATE-LLR CLASS EQUIPMENT	211-4-4140-4209	95.68	95.68
US Bank	275355		07/18/17	1	MENARDS LAWRENCE KS-PAINT SUPPLY.	503-3-2330-2536	95.42	95.42
US Bank	275764		07/18/17	1	PUR-O-ZONE INC-GLOVES	001-2-2144-4203	95.00	95.00
US Bank	276503		07/18/17	1	A 1 RENTAL INC-PORTA RENTAL EWASTE EVENT	502-3-3515-2379	95.00	95.00
Douglas County District Court	276838		07/18/17	1	Bond refund from Mr. David E Marshall for Mr. Marshall's Appeal Fee in Douglas County District Court	705-0-0000-2318	94.50	94.50
US Bank	275977		07/18/17	1	WESTLAKE HARDWARE-SUPPLIES FOR OAC	211-4-4185-4209	94.46	94.46
US Bank	275600		07/18/17	1	MIDWEST CARD AND ID SOLUT-ACCOUNTABILITY IDS	001-2-2220-4203	94.03	94.03
US Bank	276528		07/18/17	1	THE HOME DEPOT #2211-DEWALT TOOL BOX FOR CRIME SCENE PROCESSING	001-2-2130-4209	94.00	94.00
US Bank	275967		07/18/17	1	LAWRENCE SIGN UP-EQUIPMENT REPAIRS	001-2-2220-2531	93.75	93.75
US Bank	275515		07/18/17	1	MCMASTER-CARR-STRUT RUBBER CAPS	501-7-7210-2531	93.00	93.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275646		07/18/17	1	IN *LAWRENCE HOSE AND HYD-SPRAY WAND FOR UNIT 2703	501-7-7610-2531	92.72	92.72
HD Supply Waterworks LTD	276659	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	92.52	92.52
US Bank	275905		07/18/17	1	MENARDS LAWRENCE KS-FLOWER POTS	001-4-4080-4209	92.41	92.41
Johnson	276694		07/18/17	1	Contractual Payment for teaching the intro to iPads class	211-4-4140-2135	92.40	92.40
US Bank	276029		07/18/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	92.14	92.14
Keller Fire & Safety Inc	276620		07/18/17	1	Performed the annual inspection of fire extinguishers @ 2128 Harper St (Fire Station #2)	001-3-3040-2135	91.40	91.40
US Bank	276310		07/18/17	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	90.84	90.84
US Bank	276303		07/18/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	90.37	90.37
US Bank	275505		07/18/17	1	MCMASTER-CARR-CPVC REDUCERS	501-7-7210-2531	90.35	90.35
US Bank	275675		07/18/17	1	VANDERBILT S NO. 10 INC-STEEL TOED SHOES	001-1-1034-2030	89.99	89.99
US Bank	275985		07/18/17	1	REEVES WIEDEMAN CO NO8-SUPPLIES FOR GOLF COURSE PUMP STATION	501-7-7220-2531	89.98	89.98
US Bank	276086		07/18/17	1	LIFE TRIBUTES SYMPATHY ST-FUNERAL ARRANGEMENT-DET. THOMAS MOTHER	001-2-2110-4209	89.90	89.90
US Bank	275791		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - ALL STATIONS	001-2-2210-4040	89.88	89.88
US Bank	275792		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - ALL STATIONS	001-2-2220-4040	89.88	89.88
Rueschhoff Locksmith & Security	274871		07/18/17	1	RED BARN at 1120 HASKELL - commercial alarm monitoring	001-3-3000-2135	89.85	89.85
US Bank	276227		07/18/17	1	HY VEE 1379-BOTTLED WATER	501-7-7310-4209	89.70	89.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Municipal Services Bureau	274985		07/18/17	1	Collection agency fees due	001-0-0000-3500	89.25	89.25
US Bank	276271		07/18/17	1	MENARDS LAWRENCE KS-HEADPHONES CARABINERS CORD REEL ETC.	501-7-7220-4020	89.24	89.24
US Bank	275766		07/18/17	1	ARROWHEAD SCIENTIFIC IN-EVIDENCE PLASTIC/PAPER BAGS	001-2-2144-4203	89.16	89.16
Regency Coffee & Vending	276590		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	44.53	89.07
Regency Coffee & Vending	276590		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	44.54	89.07
Kansas City Freightliner Sales Inc	274864		07/18/17	1	parts	504-3-3210-4721	88.93	88.93
US Bank	275813		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	88.87	88.87
US Bank	275670		07/18/17	1	JIMMY JOHNS - 485-LUNCH FOR CREW ON WATER MAIN BREAK	501-7-7610-4209	88.70	88.70
US Bank	275374		07/18/17	1	WWW.NEWEGG.COM-SWITCHES AND POWER FOR VOIP FAXES	001-2-2210-2420	88.63	88.63
US Bank	275375		07/18/17	1	WWW.NEWEGG.COM-SWITCHES AND POWER FOR VOIP FAXES	001-2-2220-2420	88.63	88.63
US Bank	275135		07/18/17	1	BLACKBURN MANUFACTURING C-FLAGS FOR MARKING / LOCATING	001-3-3025-4203	88.59	88.59
US Bank	275525		07/18/17	1	AMAZON MKTPLACE PMTS-PHONE CASE	211-4-4100-4209	88.15	88.15
US Bank	275822		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	87.21	87.21
O'Reilly Auto Parts	276788		07/18/17	1	parts	504-3-3210-4721	86.95	86.95
US Bank	275850		07/18/17	1	WESTLAKE HARDWARE-LAB SUPPLIES	501-7-7510-4035	86.92	86.92
US Bank	275473		07/18/17	1	BROWNS SHOE FIT CO 86-BOOT POLISH	001-2-2143-4242	85.86	85.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275783		07/18/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	001-4-4060-2531	85.80	85.80
US Bank	276527		07/18/17	1	WESTHEFFER COMPANY INC-SPRAY GUN & FITTING	501-7-7410-4020	85.71	85.71
US Bank	276092		07/18/17	1	AMAZON MKTPLACE PMTS-OFFICE SUPPLIES	211-4-4110-4209	85.27	85.27
US Bank	275381		07/18/17	1	THE NEW THEATRE COMPANY-LLR TRIP DEPOSIT	211-4-4140-2325	85.00	85.00
US Bank	275427		07/18/17	1	KOR-KOR CONFERENCE HHW TRAINING	502-3-3515-2030	85.00	85.00
US Bank	275731		07/18/17	1	CONTINUING ED WEB-ANNUAL WATER/WASTEWATER OPERATIONS SCHOOL	501-7-7100-2030	85.00	85.00
US Bank	276219		07/18/17	1	SQ *KAA-KAA FIELD DAY TRAINING AND RE-CERTIFICATION	502-3-3515-2342	85.00	85.00
US Bank	275994		07/18/17	1	ORSCHELN LAWRENCE 48-GATE AND POST FOR LEVEE	001-3-3000-4209	84.95	84.95
US Bank	276321		07/18/17	1	THE HOME DEPOT #2211-ROPE FOR DECHLORINATION ALGAE REMOVAL	501-7-7310-2531	84.95	84.95
US Bank	276077		07/18/17	1	SCHENDEL PEST SERVICES-MONTHLY PEST SERVICE	001-5-5100-2135	84.88	84.88
US Bank	276440		07/18/17	1	PP*SAMANTHA-FRAUDULENT CHARGE	001-4-4030-4209	84.39	84.39
Minnesota Elevator Inc	276631	017365	07/18/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-2-2110-2367	84.33	84.33
US Bank	275261		07/18/17	1	THE HOME DEPOT #2211-SUPPLIES AND TOOLS	001-4-4060-4020	83.69	83.69
US Bank	276018		07/18/17	1	CHANNING BETE CO AHA-SPECIAL POPS CPR	211-4-4140-2135	83.60	83.60
US Bank	275720		07/18/17	1	IN *PRIDE PROMOTIONS-STAFF SHIRTS WITH LOGO-BRADY	611-4-4160-4209	82.50	82.50
US Bank	276108		07/18/17	1	CHARLES D JONES LAWRENCE-AIR FILTERS	001-3-3040-2531	82.32	82.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275435		07/18/17	1	OCONNOR COMPANY INC-TRANSFORMER	001-4-4030-4012	81.88	81.88
US Bank	275880		07/18/17	1	SITEONE LANDSCAPE S-SOIL TREATMENT	506-4-4920-4008	81.78	81.78
US Bank	275302		07/18/17	1	RESTOCKIT ACQUISITIONS-TRASH BAGS	504-3-3210-4033	81.75	81.75
Regency Coffee & Vending	276573		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	40.57	81.07
Regency Coffee & Vending	276573		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	40.50	81.07
US Bank	275259		07/18/17	1	THE HOME DEPOT #2211-TOOLS	001-4-4060-4020	80.91	80.91
Airgas National Carbonation	276581	017446	07/18/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	80.80	80.80
US Bank	275755		07/18/17	1	WESTLAKE HARDWARE-PARTS FOR BRIDGES	001-4-4080-4203	80.51	80.51
US Bank	275332		07/18/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS	001-4-4040-4060	80.25	80.25
US Bank	275690		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4140-4209	80.04	80.04
Kathleen Schweitzberger	275080		07/18/17	1	Refund-Bridge 1 & 2 cancelled	211-0-0000-0311	80.00	80.00
Ulta Beauty Supply	276767		07/18/17	1	Restitution payment from Cori Renea Hall	705-0-0000-2016	80.00	80.00
US Bank	275509		07/18/17	1	MENARDS LAWRENCE KS-HDPE BACK PANEL FOR POLYMER FEED	501-7-7210-2531	79.99	79.99
US Bank	275627		07/18/17	1	WALMART.COM 8009666546-ROLLING BALL CHAIR - CHAMP	522-1-1055-2345	79.99	79.99
US Bank	276020		07/18/17	1	HEETCO INC - KANSAS-PROPANE FOR UNIT 386 FOR CRACK SEAL	001-3-3000-4008	79.92	79.92
US Bank	276494		07/18/17	1	THE HOME DEPOT #2211-LPRD YOUTH TRIATHLON SUPPLIES	211-4-4180-4209	79.60	79.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276186		07/18/17	1	GLORY DAYS PIZZA #2-SEMI ANNUAL PROGRESS/PROJECT UPDATE	001-3-3040-2536	79.27	79.27
US Bank	275258		07/18/17	1	JAYHAWK TROPHY COMPANY-GAVEL PLAQUE FOR PC CHAIR PATRICK KELLY	001-1-1030-4001	79.18	79.18
Regency Coffee & Vending	276593		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	39.02	78.04
Regency Coffee & Vending	276593		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	39.02	78.04
US Bank	276290		07/18/17	1	JOHNSON SUPPLY COMPANY-LIVI WHITE ROLL TOWEL	211-4-4198-4013	78.00	78.00
US Bank	276263		07/18/17	1	THE HOME DEPOT #2211-TOOLS	501-7-7210-4020	77.48	77.48
US Bank	276470		07/18/17	1	AMERICAN AIR0018632547748-AIRFAIRE - S. COFFEY FRI CONFERENCE	001-2-2210-2030	77.38	77.38
US Bank	276472		07/18/17	1	AMERICAN AIR0018632547749-AIRFAIRE - J. TEMPLE FRI CONFERENCE	001-2-2210-2030	77.38	77.38
US Bank	275247		07/18/17	1	WW GRAINGER-MISC SUPPLIES	211-4-4185-4015	77.21	77.21
US Bank	275364		07/18/17	1	HEARTLAND FIRE & SAFET-REPLACE FIRE EXT. DUE TO VANDALISM.	503-3-2330-2536	77.00	77.00
US Bank	275361		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLY.	503-3-2330-2536	76.54	76.54
Slifer	276640		07/18/17	1	Travel adva July 31-August 4, 2017, Topeka, KS FBI-LEEDA Supervisor Leadership Institute Training	001-2-2143-2030	76.50	76.50
US Bank	275892		07/18/17	1	WESTERN EXTRALITE COMPANY-PVC EXPANSION COUPLING	202-3-3000-6030	76.26	76.26
Regency Coffee & Vending	276580		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	37.75	75.49
Regency Coffee & Vending	276580		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	37.74	75.49
Regency Coffee & Vending	276583		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	37.75	75.49

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Regency Coffee & Vending	276583		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2031	37.74	75.49
Regency Coffee & Vending	276597		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	37.74	75.49
Regency Coffee & Vending	276597		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	37.75	75.49
US Bank	275357		07/18/17	1	REEVES WIEDEMAN CO NO8-PUMBING	503-3-2330-2536	75.39	75.39
Auto Plaza Car Wash, F&L Ent. Inc.	275058		07/18/17	1	Car Washes - Fire Medical	001-2-2210-2325	37.65	75.29
Auto Plaza Car Wash, F&L Ent. Inc.	275058		07/18/17	1	Car Washes - Fire Medical	001-2-2220-2325	37.64	75.29
US Bank	275136		07/18/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	506-4-4920-4209	75.04	75.04
Audrey Trowbridge	275077		07/18/17	1	Refund-July COED 2nd-5th(Truth Pope)	211-0-0000-0311	75.00	75.00
US Bank	275205		07/18/17	1	HMC PERFORMANCE COATING-POWDER COATING PEDESTALS	501-7-7220-2531	75.00	75.00
US Bank	276090		07/18/17	1	AHZ FLORAL & GIFTS-FUNERAL ARRANGEMENT-DET. NICHOLSON FATHER	001-2-2110-4209	75.00	75.00
US Bank	276506		07/18/17	1	MAILCHIMP *MONTHLY-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	276065		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7410-4001	74.96	74.96
US Bank	276087		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	74.86	74.86
US Bank	275181		07/18/17	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	74.85	74.85
US Bank	276403		07/18/17	1	CHECKERS-DAIRY TABLE COVERS GROCERY PRODUCE	211-4-4170-4031	73.71	73.71
US Bank	276010		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	73.61	73.61



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US Bank	276391		07/18/17	1	DILLONS #0070-GROCERIES PRESCHOOL SNACK BABY FOOD	211-4-4170-4031	73.58	73.58
US Bank	275869		07/18/17	1	THE HOME DEPOT #2211-ASPHALT PATCH	506-4-4920-4209	73.50	73.50
US Bank	275981		07/18/17	1	WAL-MART #5219-WORK CLOTHES	211-4-4185-4242	73.48	73.48
US Bank	276253		07/18/17	1	SANTE FE DISTRIBUTING-STOCK RADIO PARTS	504-3-3210-4721	73.01	73.01
US Bank	276447		07/18/17	1	OFFICE DEPOT #419-PRESENTATION ITEMS	001-2-2144-4209	72.96	72.96
US Bank	276458		07/18/17	1	AMAZON MKTPLACE PMTS-MOURNING BANDS	001-2-2210-4001	72.74	72.74
Regency Coffee & Vending	276589		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	36.29	72.57
Regency Coffee & Vending	276589		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	36.28	72.57
US Bank	275688		07/18/17	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	72.50	72.50
US Bank	276110		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR HVAC REPLACMENT	001-3-3040-2531	72.17	72.17
PAYMENTUS GROUP, INC.	276827		07/18/17	1	Transaction Fees for June 2017	001-1-1050-2325	25.00	71.98
PAYMENTUS GROUP, INC.	276827		07/18/17	1	Transaction Fees for June 2017	001-3-3010-2325	46.98	71.98
US Bank	275421		07/18/17	1	WESTFALL GMC TRUCK PARTS-PRESSUR SENSOR UNIT 414	504-3-3210-4721	71.84	71.84
US Bank	275425		07/18/17	1	WESTFALL GMC TRUCK PARTS-SENSOR UNIT 414	504-3-3210-4721	71.84	71.84
US Bank	275700		07/18/17	1	HERITAGE TRACTOR LAWRENCE-PULL ROPE	001-4-4050-2531	71.79	71.79
US Bank	275694		07/18/17	1	ORSCHELN LAWRENCE 48-TRACTOR PARTS	001-4-4050-2531	71.23	71.23

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276166		07/18/17	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4203	71.13	71.13
US Bank	275602		07/18/17	1	JOHNSON SUPPLY COMPANY-JANITORIAL SUPPLIES	001-4-4040-4209	71.01	71.01
Airgas National Carbonation	276578	017446	07/18/17	1	Blanket PO for CO2 for the pools	211-4-4185-4008	70.50	70.50
US Bank	275134		07/18/17	1	THE HOME DEPOT #2211-WIRE FOR REPAIRS	001-3-3020-4019	70.24	70.24
US Bank	275886		07/18/17	1	WESTLAKE HARDWARE-PAINT SUPPLIES	001-3-3040-4007	70.05	70.05
Marino	274941		07/18/17	1	Spanish interpreting fees for Alarcon, Guzman and Rico-Vegamontes	001-1-1090-2142	70.00	70.00
Municipal Services Bureau	274988		07/18/17	1	Collection agency fees due	001-0-0000-3500	70.00	70.00
US Bank	275380		07/18/17	1	CITY OF FAIRWAY PARKS-LLR TRIP ADMISSION	211-4-4140-2325	70.00	70.00
US Bank	275834		07/18/17	1	RUESCHHOFF-DOOR HANDLE REPLACEMENT-DEU	001-2-2110-2367	70.00	70.00
US Bank	276027		07/18/17	1	RUESCHHOFF-REPAIR LOCK ON FRONT DOOR OF CB	001-4-4030-2325	70.00	70.00
US Bank	275778		07/18/17	1	THE HOME DEPOT #2211-SANDER	001-4-4050-4020	69.97	69.97
US Bank	275614		07/18/17	1	LASER LOGIC INC.-REPLACED DRUM UNIT ON XEROX WC3345	001-1-1090-2533	69.95	69.95
US Bank	276197		07/18/17	1	TROXLER ELECTRONIC LABS-CHARGER FOR NUCLEAR METER	001-3-3010-4203	69.91	69.91
911 Custom LLC	275054		07/18/17	1	Radio Mic - Fire Medical	001-2-2220-2534	13.28	69.90
911 Custom LLC	275054		07/18/17	1	Radio Mic - Fire Medical	001-2-2210-2534	56.62	69.90
US Bank	276398		07/18/17	1	FLUKERFARMS.COM-CRICKETS MEALWORMS	211-4-4170-4031	69.79	69.79

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Regency Coffee & Vending	276569		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2533	34.89	69.78
Regency Coffee & Vending	276569		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2533	34.89	69.78
Regency Coffee & Vending	276577		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	34.89	69.78
Regency Coffee & Vending	276577		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	34.89	69.78
HD Supply Waterworks LTD	276623	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	69.75	69.75
US Bank	275211		07/18/17	1	WW GRAINGER-MECHANICS GLOVES	501-7-7220-4202	69.60	69.60
US Bank	275154		07/18/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	69.46	69.46
US Bank	275895		07/18/17	1	KNAPHEIDE KANSAS CITY-PARTS FOR UNIT 710	504-3-3210-4721	69.36	69.36
US Bank	275643		07/18/17	1	PINE LANDSCAPE CENTER-DIRT FOR SEWER REPAIR CLEANUP	501-7-7410-2538	69.30	69.30
Plug & Pay	275028		07/18/17	1	Credit Card Charges-June 2017 Community Bldg	211-0-0000-3498	69.15	69.15
US Bank	275112		07/18/17	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	69.00	69.00
US Bank	276145		07/18/17	1	LASER LOGIC INC.-TONER FOR ACADEMY PRINTER	001-2-2150-2130	69.00	69.00
US Bank	275327		07/18/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4040-4209	68.95	68.95
US Bank	275921		07/18/17	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-2135	68.48	68.48
US Bank	275657		07/18/17	1	WHEATFIELDS BAKERY CAFE-LUNCH / POLICE CHIEF RECRUITMENT	001-2-2143-2344	68.45	68.45
O'Reilly Auto Parts	274684		07/18/17	1	parts	504-3-3210-4721	68.39	68.39

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Downing Sales & Service Inc	274936		07/18/17	1	parts	504-3-3210-4721	68.03	68.03
Walker Uniforms	274869		07/18/17	1	Cleaning of Floor Mats per Invoice #2306953	001-2-2110-2367	68.00	68.00
US Bank	276142		07/18/17	1	OFFICE DEPOT #419-NOTARY STAMPS	001-2-2120-2147	67.98	67.98
US Bank	276431		07/18/17	1	FASTENAL COMPANY01-REPAIR TO FOUNTAIN	001-4-4050-4209	67.71	67.71
US Bank	276319		07/18/17	1	WESTLAKE HARDWARE-THM REDUCTION PROJECT	501-7-7220-2531	67.51	67.51
US Bank	275689		07/18/17	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	67.50	67.50
US Bank	276175		07/18/17	1	THE HOME DEPOT #2211-K9 TRAINING AIDS	001-2-2120-4209	67.42	67.42
Blue Jazz Java	276607		07/18/17	1	Kaw WTP Coffee Services	501-7-7220-4001	67.40	67.40
Regency Coffee & Vending	276601		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	33.50	66.99
Regency Coffee & Vending	276601		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	33.49	66.99
US Bank	276533		07/18/17	1	DILLONS #0068-REFRESHMENTS FOR TIBBITS RETIREMENT PARTY	502-3-3515-4023	66.68	66.68
US Bank	275257		07/18/17	1	REEVES WIEDEMAN CO NO8-PLUMBING PARTS FOR OAC	211-4-4185-4060	66.40	66.40
US Bank	275953		07/18/17	1	FERGUSON ENTERPRISES INC-ARBOR AND HOLE SAW FOR STORM WATER CREW	505-3-3910-4020	65.74	65.74
US Bank	275401		07/18/17	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	65.65	65.65
Regency Coffee & Vending	276599		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	32.79	65.58
Regency Coffee & Vending	276599		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	32.79	65.58

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Carquest Auto Parts	274907		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	65.57	65.57
US Bank	275815		07/18/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	65.27	65.27
US Bank	276205		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR SCITECH	501-7-7510-4001	65.21	65.21
US Bank	275358		07/18/17	1	SHERWIN WILLIAMS 707218-PAINT & SUPPLY FOR KUAIRPORT PARKING LOT.	503-3-2330-2536	65.12	65.12
US Bank	275566		07/18/17	1	FERGUSON ENTERPRISES INC-SEWER SADDLES	501-7-7410-2538	65.00	65.00
US Bank	275691		07/18/17	1	ROYAL CREST LANES-CAMP FIELD TRIP	211-4-4140-4209	65.00	65.00
O'Reilly Auto Parts	274996		07/18/17	1	parts	504-3-3210-4033	64.90	64.90
US Bank	276073		07/18/17	1	THE HOME DEPOT #2211-MISC HDWE	001-5-5100-4015	64.61	64.61
US Bank	275548		07/18/17	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES GLOVES DISPENSER CITYHA	001-3-3040-4013	64.36	64.36
US Bank	276400		07/18/17	1	CHECKERS-DAIRY GROCERIES PRODUCE	211-4-4170-4031	64.21	64.21
US Bank	275911		07/18/17	1	P AND W GOLF SUPPLY-RANGE BALL MACHINE REPAIR	506-4-4910-4209	64.19	64.19
US Bank	276112		07/18/17	1	CHARLES D JONES LAWRENCE-MISC SUPPLIES FOR HVAC REPLACEMENT	001-3-3040-2531	64.01	64.01
US Bank	275113		07/18/17	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 MAY 17	001-3-3060-2430	64.00	64.00
US Bank	275207		07/18/17	1	FASTENAL COMPANY01-SCREWS	501-7-7220-2531	63.64	63.64
Blue Jazz Java	274945		07/18/17	1	Coffee supplies	001-2-2210-2325	31.70	63.40
Blue Jazz Java	274945		07/18/17	1	Coffee supplies	001-2-2220-2325	31.70	63.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276128		07/18/17	1	WESTLAKE HARDWARE-TAPE MEASURES BAR PRY	501-7-7610-4020	62.97	62.97
Laird Noller Automotive	274846		07/18/17	1	parts	504-3-3210-4721	62.61	62.61
US Bank	275958		07/18/17	1	BSHIFTER-FIRE OFFICER RENEWAL	001-2-2210-2031	62.50	62.50
US Bank	275959		07/18/17	1	BSHIFTER-FIRE OFFICER RENEWAL	001-2-2220-2031	62.50	62.50
US Bank	276272		07/18/17	1	WW GRAINGER-TAPE MEASURE SCISSORS SCREWDRIVER	501-7-7220-4020	61.90	61.90
911 Custom LLC	274857		07/18/17	1	AMBER OPTIC DOME	504-3-3210-4029	61.75	61.75
US Bank	275628		07/18/17	1	AMAZON.COM-ISO ALCOHOL FOR COMPOSITE SAMPLER CLEANING	501-7-7310-4013	61.54	61.54
Plug & Pay	275020		07/18/17	1	Credit Card Charges-June 2017 Indoor Aquatic Center	211-0-0000-3498	61.20	61.20
US Bank	275464		07/18/17	1	AMAZON MKTPLACE PMTS-COMPUTER MOUSE USB ADAPTER HEADPHONES	001-2-2130-4203	61.13	61.13
US Bank	275225		07/18/17	1	RICOH USA INC-COPIER FEES FOR STREETS AND STORM WATER	001-3-3000-2135	61.00	61.00
US Bank	276387		07/18/17	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	60.72	60.72
US Bank	275445		07/18/17	1	HERITAGE TRACTOR LAWRENCE-WEED EATER REPAIR	001-4-4070-2531	60.66	60.66
US Bank	275876		07/18/17	1	VAN WALL EQUIPMENT-SEAL	506-4-4920-2531	60.36	60.36
US Bank	275432		07/18/17	1	PATCHEN ELECTRIC & INDUST-EQUIPMENT REPAIR	001-4-4030-4012	60.28	60.28
HD Supply Waterworks LTD	276643	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	60.16	60.16
US Bank	276172		07/18/17	1	DS SERVICES STANDARD COFF-BOTTLED WATER FOR OFFICE	503-2-2320-4203	60.14	60.14

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US Bank	275571		07/18/17	1	SQ *KAA-FORESTRY STAFF TRAINING	001-4-4070-2030	60.00	60.00
US Bank	275833		07/18/17	1	RUESCHHOFF-20 MAG-LOCK BY-PASS KEYS FOR ITC	001-2-2110-2367	60.00	60.00
US Bank	276408		07/18/17	1	GOVERNMENT FINANCE-GAAFR SUPPLEMENT	001-1-1060-4001	60.00	60.00
US Bank	276491		07/18/17	1	JAYHAWK TROPHY COMPANY-LPRD YOUTH TRIATHLON SUPPLIES	211-4-4180-4209	60.00	60.00
US Bank	276536		07/18/17	1	SQ *PERFECT 10.0 PH-GYMNASTICS DVD	211-4-4110-4209	60.00	60.00
Stacks LLC	276856		07/18/17	1	Secure Shred	001-1-1065-2325	60.00	60.00
Stacks LLC	276857		07/18/17	1	Secure Shred	001-1-1065-2325	60.00	60.00
US Bank	275458		07/18/17	1	TRACTOR SUPPLY #1411-SPRAYER FOR PLANT	501-7-7310-4020	59.99	59.99
US Bank	276552		07/18/17	1	AMAZON.COM AMZN.COM/BILL-WORK PANTS FOR OFC WELCH	001-2-2143-4242	59.99	59.99
US Bank	275732		07/18/17	1	WESTLAKE HARDWARE-JANITORIAL SUPPLIES	501-7-7210-4013	59.94	59.94
US Bank	275730		07/18/17	1	IN *LAWRENCE HOSE AND HYD-BUILDING MAINTENANCE - STA 5	001-2-2220-2536	59.93	59.93
US Bank	275729		07/18/17	1	IN *LAWRENCE HOSE AND HYD-BUILDING MAINTENANCE - STA 5	001-2-2210-2536	59.92	59.92
US Bank	275887		07/18/17	1	THE HOME DEPOT #2211-POWER STRIPS	001-3-3040-4012	59.91	59.91
US Bank	276301		07/18/17	1	MICHAELS.COM-FRAME FOR CHIEF DEPARTMENT PHOTO	001-2-2110-2367	59.91	59.91
US Bank	275144		07/18/17	1	IN *SELECT ONE SECURITY A-MONTHLY SECURITY MONITORING	211-4-4198-2325	59.90	59.90
US Bank	276264		07/18/17	1	HY VEE 1379-BOTTLED WATER	501-7-7310-4209	59.85	59.85

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US Bank	275354		07/18/17	1	WESTERN EXTRALITE COMPANY-LIGHT BULBS	503-3-2330-2536	59.84	59.84
US Bank	275705		07/18/17	1	STANION ELECTRIC 105-CONTACTOR & AUXILIARY CONTACT	552-7-7800-6034	59.47	59.47
US Bank	275706		07/18/17	1	STANION ELECTRIC 105-CONTACTOR & AUXILIARY CONTACT	552-7-7800-6034	59.47	59.47
US Bank	276052		07/18/17	1	UNITED RENTALS #018369-LIFT RENTAL	001-4-4030-4209	59.16	59.16
US Bank	275906		07/18/17	1	WESTHEFFER COMPANY INC-SPRAYER PARTS	001-4-4080-2531	59.02	59.02
US Bank	275746		07/18/17	1	LASER LOGIC INC.-OFFICE SUPPLIES	502-3-3515-4001	59.00	59.00
US Bank	275926		07/18/17	1	EILEENS COLOSSAL COOKIES-COOKIES FOR FM	001-2-2143-2040	59.00	59.00
US Bank	276091		07/18/17	1	HY VEE 1377-RETIREMENT CAKE FOR CPT. ZARNOWIEC	001-2-2143-2040	58.97	58.97
US Bank	276257		07/18/17	1	HERITAGE TRACTOR LAWRENCE-PIN FASTENER UNIT 2462	504-3-3210-4721	58.97	58.97
O'Reilly Auto Parts	275061		07/18/17	1	parts	504-3-3210-4721	58.78	58.78
O'Reilly Auto Parts	274718		07/18/17	1	parts	504-3-3210-4721	58.68	58.68
US Bank	275500		07/18/17	1	OFFICE DEPOT #419-PENS & NOTEBOOKS FOR OPERATORS	501-7-7310-4001	58.45	58.45
US Bank	275204		07/18/17	1	MENARDS LAWRENCE KS-OUTLET BUCKETS LEVEL	501-7-7220-2531	58.36	58.36
US Bank	275812		07/18/17	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4170-4209	58.18	58.18
US Bank	276402		07/18/17	1	PET WORLD LAWRENCE-BULK FOOD HAY BULB CUBES	211-4-4170-4031	57.96	57.96
Knology Inc DBA WOW! Internet Cable & Phone	274887		07/18/17	1	Cemetery network connections from Memorial Park to City Hall, July 2017	001-4-4010-2420	57.95	57.95



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US Bank	275902		07/18/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4209	57.54	57.54
US Bank	275811		07/18/17	1	ORSCHELN LAWRENCE 48-ANMAL FOOD	211-4-4170-4031	57.39	57.39
US Bank	275558		07/18/17	1	NEENAN COMPANY LAWRENCE-I&I CLEANOUT REPAIRS	552-7-7821-6041	57.34	57.34
US Bank	275733		07/18/17	1	THE HOME DEPOT #2211-YSC TOOLS	001-4-4040-4020	57.31	57.31
US Bank	276555		07/18/17	1	WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION	501-7-7610-4020	57.28	57.28
US Bank	275363		07/18/17	1	FERGUSON ENTERPRISES INC-SPRINKLER LINE COUPLING.	503-3-2330-2536	56.87	56.87
OrthoKansas LLC	274984		07/18/17	1	Risk Mgmt	219-1-1054-2621	56.82	56.82
Lawrence Hose	274920		07/18/17	1	parts	504-3-3210-4721	56.40	56.40
US Bank	275522		07/18/17	1	WW GRAINGER-SCREWDRIVERS	501-7-7210-4020	56.26	56.26
US Bank	276362		07/18/17	1	DILLONS #0068-SENIOR CAMP SUPPLIES	211-4-4140-4209	56.23	56.23
Fastenal Co	276635	017389	07/18/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	56.18	56.18
US Bank	276030		07/18/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	56.11	56.11
US Bank	276031		07/18/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	56.11	56.11
US Bank	276129		07/18/17	1	LAWRENCE FEED AND FARM SU-STRAW	501-7-7610-4026	56.00	56.00
US Bank	275292		07/18/17	1	THE HOME DEPOT #2211-DOOR KNOB FOR OFFICE	501-7-7610-2536	55.98	55.98
US Bank	275879		07/18/17	1	THE HOME DEPOT #2211-VALVE BOX AND AIR FRESHENERS	506-4-4920-4209	55.46	55.46

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US Bank	275538		07/18/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	55.30	55.30
US Bank	275270		07/18/17	1	CAMELBAK PRODUCTS LLC-CUSTOM BOTTLES FOR BILL SELF TOURNAMENT	612-4-4710-2391	55.14	55.14
US Bank	275481		07/18/17	1	CARQUEST 1918-GREASE FOR 2608 CREW	501-7-7610-4103	55.10	55.10
US Bank	275888		07/18/17	1	LAWRENCE BATTERY-UPS BATTERIES	503-3-2330-2536	55.00	55.00
US Bank	276165		07/18/17	1	IN *STACKS LLC-SHREDDING SERVICES	503-2-2320-2135	55.00	55.00
US Bank	276476		07/18/17	1	DILLONS #0019-COOKIES FOR SHOW OFF NIGHT FOR GYMNASTICS	211-4-4110-4209	54.99	54.99
US Bank	275341		07/18/17	1	IN *LAWRENCE HOSE AND HYD-REPAIR ON END DUMP TRUCK	001-3-3000-2532	54.96	54.96
US Bank	275578		07/18/17	1	WESTLAKE HARDWARE-WATER COOLER BATTERIES PUTTY KNIVES	501-7-7610-4020	54.96	54.96
US Bank	275398		07/18/17	1	JIMMY JOHNS - 486-CITY/COUNTY MEETING 5/31/17	001-1-1030-2040	54.91	54.91
US Bank	276521		07/18/17	1	WAL-MART #0484-DRINKS/SNACKS FOR POLICE CAMP	001-2-2141-4209	54.87	54.87
NAPA Auto Parts	276774		07/18/17	1	parts	504-3-3210-4721	54.87	54.87
US Bank	275818		07/18/17	1	THE HOME DEPOT #2211-PAINT LUMBER	211-4-4170-4209	54.40	54.40
US Bank	276347		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 32.65% OF ICE	501-7-7310-4209	54.39	54.39
US Bank	275507		07/18/17	1	WESTERN EXTRALITE COMPANY-DUPLEX RECEPTACLES FOR CLINTON S TRAIN	501-7-7210-2531	54.09	54.09
US Bank	275943		07/18/17	1	WESTLAKE HARDWARE-CHAINSAW CHAINS	501-7-7410-4020	53.98	53.98
US Bank	275501		07/18/17	1	WW GRAINGER-CONTAINERS TO ORGANIZE PARTS FOR SCADA	501-7-7210-2531	53.84	53.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275618		07/18/17	1	MENARDS LAWRENCE KS-PAINT FOR HYDRANTS TOOLS FOR UNIT 272	501-7-7610-4026	53.81	53.81
O'Reilly Auto Parts	274860		07/18/17	1	parts	504-3-3210-4721	53.77	53.77
US Bank	276354		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 54.84% OF ICE	502-3-3515-4209	53.74	53.74
NAPA Auto Parts	276771		07/18/17	1	parts	504-3-3210-4721	53.64	53.64
US Bank	275478		07/18/17	1	AMAZON MKTPLACE PMTS-HDMI CABLES	001-2-2130-4203	53.39	53.39
US Bank	275404		07/18/17	1	WESTFALL GMC TRUCK PARTS-SENSOR UNIT 458	504-3-3210-4721	53.22	53.22
US Bank	275419		07/18/17	1	WESTFALL GMC TRUCK PARTS-SENSOR UNIT 411	504-3-3210-4721	53.22	53.22
Western Extralite Co	275082		07/18/17	1	4-120V 1000W RSC Tungsten Halogen per Invoice #913292801	001-2-2120-4203	53.12	53.12
O'Reilly Auto Parts	274724		07/18/17	1	parts	504-3-3210-4721	52.94	52.94
US Bank	275903		07/18/17	1	THE HOME DEPOT #2211-GARDEN SUPPLIES	001-4-4080-4209	52.91	52.91
US Bank	276324		07/18/17	1	REEVES WIEDEMAN CO NO8-PARTS FOR CL-17 NORTH TRAIN	501-7-7220-2531	52.54	52.54
US Bank	275561		07/18/17	1	FERGUSON ENTERPRISES INC-I&I CLEANOUT REPAIRS & FOLLOW UP	552-7-7821-6041	52.43	52.43
US Bank	276386		07/18/17	1	DILLONS #0070-GROCERIES DIARY PAPER TOWEL	211-4-4170-4031	52.09	52.09
US Bank	276194		07/18/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	52.02	52.02
US Bank	276195		07/18/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-4001	52.02	52.02
US Bank	276304		07/18/17	1	ACUSHNET COMPANY-STAFF SHIRTS WITH LOGO-TIM L	211-4-4100-4242	51.55	51.55

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Sharon LeClair	276766		07/18/17	1	Restitution payment from Jordan Nicole Louise Russell	705-0-0000-2016	51.52	51.52
US Bank	276406		07/18/17	1	MICHAELS STORES 4725-SILKS CRAFT SUPPLIES	211-4-4170-4209	51.43	51.43
US Bank	275910		07/18/17	1	AMAZON MKTPLACE PMTS-RADIO SUPPLIES/MAINTENANCE	001-2-2220-2534	51.30	51.30
US Bank	276088		07/18/17	1	DILLONS #0019-RETIREMENT RECEPTION SUPPLIES	001-2-2143-2040	50.82	50.82
US Bank	276501		07/18/17	1	PROVANTAGE-CD/DVD CASES	001-2-2130-4209	50.66	50.66
US Bank	275617		07/18/17	1	IBT INC-CUTTING BLADES FOR 2609	501-7-7610-4020	50.28	50.28
US Bank	275718		07/18/17	1	FACEBK *RCNA6CE972-ADVERTISEMENTS	211-4-4160-2122	50.12	50.12
US Bank	275284		07/18/17	1	IN *SIGN DSIGN-SIGNS-SUMMER PLAYGROUNDS	211-4-4150-4210	50.00	50.00
US Bank	275316		07/18/17	1	THE NELAC INSTITUTE-REGISTRATION FOR WEBINAR	501-7-7100-2030	50.00	50.00
US Bank	275884		07/18/17	1	IN *KCIAAI-EXPERT WITNESS COURSE	001-2-2210-2030	50.00	50.00
US Bank	275925		07/18/17	1	LEXISNEXIS RISK DAT-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	50.00	50.00
US Bank	276567		07/18/17	1	LAWRENCE SIGN UP-SPL SPONSORSHIP SIGNAGE	216-4-4600-2325	50.00	50.00
Auto Plaza Car Wash, F&L Ent. Inc.	275099		07/18/17	1	Full Service Car Washes - June 2017	001-2-2120-2135	49.99	49.99
US Bank	276040		07/18/17	1	SAFELITE AUTOGLASS-REPAIR GLASS UNIT 623	504-3-3210-2550	49.95	49.95
US Bank	275139		07/18/17	1	THE HOME DEPOT #2211-PAINTING SUPPLIES	506-4-4920-4060	49.72	49.72
US Bank	276028		07/18/17	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	49.65	49.65

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US Bank	276381		07/18/17	1	HYATT REGENCY ORLANDO CC-RESORT TAX FOR HOTEL ON INVESTIGATION	001-2-2130-2023	49.50	49.50
Avaya, Inc	274886		07/18/17	1	Fire station #1 agreement.	001-2-2220-2130	24.55	49.10
Avaya, Inc	274886		07/18/17	1	Fire station #1 agreement.	001-2-2210-2130	24.55	49.10
Regency Coffee & Vending	276595		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	24.54	49.08
Regency Coffee & Vending	276595		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	24.54	49.08
Municipal Services Bureau	274986		07/18/17	1	Collection agency fees due	001-0-0000-3500	49.00	49.00
US Bank	276157		07/18/17	1	LASER LOGIC INC.-PRINTER INK FOR ALIZA	001-1-1080-4001	49.00	49.00
US Bank	276158		07/18/17	1	LASER LOGIC INC.-PRINTER INK FOR RANDY	001-1-1080-4001	49.00	49.00
US Bank	276509		07/18/17	1	GRAVITY GEOLOCATION --SUP/SOFT: LICENSE	001-1-1025-4004	49.00	49.00
US Bank	275635		07/18/17	1	OFFICE DEPOT #419-TONER FOR THE OFFICE PRINTER	502-3-3515-4001	48.99	48.99
US Bank	276111		07/18/17	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-3-3040-2531	48.95	48.95
US Bank	276360		07/18/17	1	DILLONS #0068-SENIOR CAMP SUPPLIES	211-4-4140-4209	48.91	48.91
US Bank	276547		07/18/17	1	AMAZON MKTPLACE PMTS-MISC EQUIPMENT FOR IT OFFICE	001-2-2150-4203	48.83	48.83
US Bank	275827		07/18/17	1	STAPLES-MISC. OFFICE SUPPLIES	211-4-4100-4001	48.82	48.82
US Bank	275297		07/18/17	1	RESTOCKIT ACQUISITIONS-TOLIET TISSUE	504-3-3210-4033	48.50	48.50
Custom Truck & Equipment LLC	276796		07/18/17	1	PARTS	504-3-3210-4721	48.39	48.39

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US Bank	276515		07/18/17	1	WAL-MART #5219-FRAMES FOR POLICE CAMP	001-2-2141-4209	48.25	48.25
Regency Coffee & Vending	276571		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	24.09	48.19
Regency Coffee & Vending	276571		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	24.10	48.19
Regency Coffee & Vending	276588		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	24.10	48.19
Regency Coffee & Vending	276588		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	24.09	48.19
US Bank	275841		07/18/17	1	KS.GOV ONLINE PAYM-REGISTRATION FOR MARY MOGLE TRAINING	001-2-2143-2030	48.00	48.00
US Bank	276222		07/18/17	1	BROWNELLS INC-FIREARMS TOOLS	001-2-2120-4203	47.94	47.94
US Bank	275636		07/18/17	1	WESTLAKE HARDWARE-SPRAY PAINT FOR SIGNS AT COMPOST	502-3-3515-4007	47.88	47.88
US Bank	275750		07/18/17	1	SPECTRUM PAINT #45-PAINT FOR BENCHES	001-4-4080-4209	47.88	47.88
US Bank	275562		07/18/17	1	FERGUSON ENTERPRISES INC-I&I CLEANOUT REPAIRS	552-7-7821-6041	47.80	47.80
US Bank	275278		07/18/17	1	THE HOME DEPOT #2211-WASP SPRAY LEVEE	001-3-3070-4008	47.64	47.64
US Bank	275564		07/18/17	1	FERGUSON ENTERPRISES INC-I&I CLEANOUT REPAIRS	552-7-7821-6041	47.60	47.60
US Bank	276085		07/18/17	1	WALKER TOWEL & UNIFORM-MONTHLY CLEANING CHARGE FOR OFFICE MATS	001-3-3020-2326	47.40	47.40
US Bank	276014		07/18/17	1	EMERGENCY MEDICAL PRODUC-FIRST AID SUPPLIES	211-4-4105-4209	47.32	47.32
Fastenal Co	276626	017389	07/18/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	47.01	47.01
US Bank	276380		07/18/17	1	HYATT REGENCY ORLANDO CC-PARKING AT HOTEL FOR INVESTIGATION	001-2-2130-2023	46.86	46.86

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	275062		07/18/17	1	parts	504-3-3210-4721	46.67	46.67
US Bank	275968		07/18/17	1	MENARDS LAWRENCE KS-EQUIPMENT REPAIRS	001-2-2210-2531	46.48	46.48
US Bank	275828		07/18/17	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	46.44	46.44
US Bank	276514		07/18/17	1	WAL-MART #0484-FRAMES FOR POLICE CAMP	001-2-2141-4209	46.32	46.32
US Bank	275173		07/18/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	46.29	46.29
O'Reilly Auto Parts	274851		07/18/17	1	parts	504-3-3210-4721	45.96	45.96
US Bank	276499		07/18/17	1	AMAZON MKTPLACE PMTS-BATTERIES	001-2-2130-4209	45.96	45.96
US Bank	276150		07/18/17	1	AMAZON MKTPLACE PMTS-COMPUTER VIDEO EQUIP CITY COMMISSION RM	001-1-1025-4004	45.91	45.91
US Bank	275328		07/18/17	1	MENARDS LAWRENCE KS-REPAIR TO SHADE STRUCTURE	506-4-4920-4209	45.90	45.90
US Bank	275863		07/18/17	1	SPECTRUM PAINT #45-STAIN FOR FENCE	506-4-4920-4007	45.90	45.90
US Bank	275868		07/18/17	1	SPECTRUM PAINT #45-STAIN FOR FENCE	506-4-4920-4007	45.90	45.90
US Bank	276049		07/18/17	1	THE HOME DEPOT #2211-MISC HARDWARE	001-4-4030-4015	45.89	45.89
O'Reilly Auto Parts	276790		07/18/17	1	parts	504-3-3210-4721	45.63	45.63
US Bank	276004		07/18/17	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4150-4209	45.59	45.59
US Bank	276054		07/18/17	1	USPS PO 1950170583-NETTING RETURN	211-4-4195-2421	45.58	45.58
US Bank	275891		07/18/17	1	STANION ELECTRIC 105-DISCONNECT AND WIRENUTS	001-3-3030-4012	45.57	45.57

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Cintas First Aid & Supply	275017		07/18/17	1	Purchase of batteries per Invoice #5008375809	001-2-2144-4001	45.51	45.51
US Bank	275637		07/18/17	1	WESTLAKE HARDWARE-SPRAY PAINT FOR SIGNS AT COMPOST	502-3-3515-4007	45.37	45.37
US Bank	275281		07/18/17	1	PUR-O-ZONE INC-CUPS- SUMMER PLAYGROUNDS	211-4-4150-4209	45.32	45.32
US Bank	275210		07/18/17	1	MENARDS LAWRENCE KS-PUSH VALVES & CAPS	501-7-7220-2531	45.03	45.03
Misty Burr	275078		07/18/17	1	Refund-July COED 6th-8th(Gus Warren)	211-0-0000-0311	45.00	45.00
US Bank	275143		07/18/17	1	RUESCHHOFF-LOCKS / MISC. MATERIALS	211-4-4198-4209	45.00	45.00
US Bank	275499		07/18/17	1	WESTLAKE HARDWARE-SHOP VAC FOR BIOSOLIDS	501-7-7310-4203	44.99	44.99
US Bank	275449		07/18/17	1	ORSCHELN LAWRENCE 48-LANDSCAPE SUPPLIES	001-4-4070-4020	44.96	44.96
US Bank	275324		07/18/17	1	COTTINS HARDWARE AND REN-VINYL PATCH FOR EMERY JOB	505-3-3910-4209	44.95	44.95
US Bank	275384		07/18/17	1	MASS STREET MUSIC INC - C-LLR STEREO EQUIPMENT FOR CLASSES	211-4-4140-4209	44.92	44.92
US Bank	275235		07/18/17	1	FASTENAL COMPANY01-PROTECTIVE EYEWEAR FOR CREWS	001-3-3000-4202	44.90	44.90
US Bank	276102		07/18/17	1	REEVES WIEDEMAN CO NO8-PLUMBING REPAIR STOCK	001-3-3040-4022	44.85	44.85
US Bank	276535		07/18/17	1	WAL-MART #5219-BATTERIES/FANS	211-4-4110-4209	44.78	44.78
US Bank	275329		07/18/17	1	REEVES WIEDEMAN CO NO8-REPAIR TO WATER FOUNTAIN	001-4-4040-4060	44.34	44.34
US Bank	275395		07/18/17	1	AMAZON.COM-CABLES AND HARDWARE FOR SW POWER SURGE	502-3-3515-2533	44.15	44.15
US Bank	276182		07/18/17	1	FACEBK *FH8QLBAM72-FACEBOOK AD - EWASTE EVENT	502-3-3515-2042	44.00	44.00



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US Bank	276517		07/18/17	1	THE HOME DEPOT #2211-WATER COOLERS FOR POLICE CAMP	001-2-2141-4209	43.94	43.94
Sirius Computer Solutions Inc	276647		07/18/17	1	Freight charges only that were not included on PO 017315.	001-1-1070-2324	43.91	43.91
Regency Coffee & Vending	276591		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	21.87	43.74
Regency Coffee & Vending	276591		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	21.87	43.74
US Bank	275559		07/18/17	1	FASTENAL COMPANY01-BACKFLOW REPAIRS	501-7-7610-4026	43.46	43.46
US Bank	276438		07/18/17	1	ALL NATIONS FLAG CO-STATION SUPPLIES - ALL STATIONS	001-2-2210-4040	43.45	43.45
US Bank	276439		07/18/17	1	ALL NATIONS FLAG CO-STATION SUPPLIES - ALL STATIONS	001-2-2220-4040	43.45	43.45
US Bank	275424		07/18/17	1	WESTFALL GMC TRUCK PARTS-LIGHT PARTS UNIT 307	504-3-3210-4721	43.44	43.44
US Bank	275814		07/18/17	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	43.42	43.42
US Bank	275825		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4170-4209	43.06	43.06
US Bank	275719		07/18/17	1	AMAZON MKTPLACE PMTS-MARKETING/OFFICE SUPPLIES	211-4-4160-4001	42.99	42.99
US Bank	276126		07/18/17	1	THE HOME DEPOT #2211-BUILDING REPAIRS	501-7-7610-2536	42.91	42.91
US Bank	275874		07/18/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	506-4-4920-4209	42.88	42.88
US Bank	275744		07/18/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	42.54	42.54
Stanion Wholesale Electric Co	274818	016755	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	42.28	42.28
US Bank	276208		07/18/17	1	LAWRENCE FEED AND FARM SU-STRAW	501-7-7610-4026	42.00	42.00

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US Bank	276451		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2220-4209	41.99	41.99
US Bank	275546		07/18/17	1	THE HOME DEPOT #2211-COVE BASE GLUE CARPET EDGEING SWAN	001-3-3040-2536	41.98	41.98
US Bank	276450		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2210-4209	41.98	41.98
US Bank	276083		07/18/17	1	WESTLAKE HARDWARE-TOOLS	503-2-2320-4203	41.97	41.97
US Bank	276556		07/18/17	1	DOMINOS 0001-FOOD FOR CREW ON LEAK	501-7-7610-4209	41.97	41.97
US Bank	275431		07/18/17	1	KULLY SUPPLY-EQUIPMENT REPAIR PARTS	001-4-4030-4060	41.96	41.96
US Bank	275993		07/18/17	1	IN *LAWRENCE HOSE AND HYD-UNIT 786 HYDRAULIC HOSE REPAIR	001-3-3000-2532	41.82	41.82
US Bank	276016		07/18/17	1	CHANNING BETE CO AHA-PPNC CPR	211-4-4170-2037	41.80	41.80
US Bank	276550		07/18/17	1	AMAZON MKTPLACE PMTS-MISC EQUIPMENT FOR IT OFFICE	001-2-2150-4203	41.74	41.74
US Bank	275808		07/18/17	1	JO-ANN STORE #2434-PROGRAM SUPPLIES	211-4-4170-4209	41.52	41.52
US Bank	275567		07/18/17	1	IBT INC-BACKFLOW PLUGS	501-7-7610-4026	41.05	41.05
US Bank	275271		07/18/17	1	HY VEE 1377-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	40.95	40.95
US Bank	275644		07/18/17	1	WESTLAKE HARDWARE-TOOLS FOR 2607	501-7-7610-4020	40.85	40.85
US Bank	276344		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 24.49% OF ICE	211-4-4100-4209	40.80	40.80
US Bank	275972		07/18/17	1	STAPLES-SUPPLIES FOR CABINET	001-3-3010-4001	40.78	40.78
US Bank	276256		07/18/17	1	HERITAGE TRACTOR LAWRENCE-HARDWARE UNIT 490	504-3-3210-4721	40.65	40.65

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US Bank	275950		07/18/17	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE - STA 2	001-2-2210-2536	40.47	40.47
US Bank	275951		07/18/17	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE - STA 2	001-2-2220-2536	40.46	40.46
Martha Taylor	270479		07/18/17	1	Utilities refund	501-0-0000-2010	40.44	40.44
US Bank	275365		07/18/17	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	40.44	40.44
US Bank	275714		07/18/17	1	FACEBK *2YJ5UB2972-ADVERTISEMENTS	211-4-4160-2122	40.37	40.37
US Bank	275960		07/18/17	1	HY VEE 1377-WATER FOR STATIONS/RESPONSE	001-2-2210-4204	40.36	40.36
US Bank	275858		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2220-2030	40.00	40.00
US Bank	275860		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2220-2030	40.00	40.00
US Bank	275862		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2220-2030	40.00	40.00
US Bank	275997		07/18/17	1	PROWRITINGAIDCOM-EDITING SOFTWARE	211-4-4100-4209	40.00	40.00
US Bank	276363		07/18/17	1	ROYAL CREST LANES-SENIOR CAMP FIELD TRIP	211-4-4140-4209	40.00	40.00
Lori Watson	276817		07/18/17	1	Restitution payment from Dana Worford	705-0-0000-2016	40.00	40.00
US Bank	275577		07/18/17	1	OFFICE DEPOT #419-COMPUTER MOUSE - FORESTRY SHOP	001-4-4070-4209	39.99	39.99
US Bank	276233		07/18/17	1	BEST BUY 00008375-PHONE CHARGER	501-7-7310-4001	39.99	39.99
US Bank	275550		07/18/17	1	VS *WOW!-INTERNET SERVICE FO TTHE AIRPORT	001-3-3030-2135	39.98	39.98
US Bank	275709		07/18/17	1	WESTLAKE HARDWARE-LANDSCAPE MATERIALS	001-4-4080-4201	39.96	39.96

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US Bank	276066		07/18/17	1	TARLOGIC RESEARCH SL-WIRELESS PACKET SNIFFER FOR INVESTIGATION	001-2-2130-4209	39.95	39.95
US Bank	275547		07/18/17	1	WESTLAKE HARDWARE-CAUTION TAPE GLASS CLEANER GLOVES CITYHALL	001-3-3040-2536	39.91	39.91
US Bank	275264		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	39.85	39.85
Southern Uniform & Equipment	276681		07/18/17	1	Uniform Pants - Fire Medical	001-2-2220-4242	19.86	39.73
Southern Uniform & Equipment	276681		07/18/17	1	Uniform Pants - Fire Medical	001-2-2210-4242	19.87	39.73
O'Reilly Auto Parts	274716		07/18/17	1	parts	504-3-3210-4721	39.71	39.71
US Bank	275498		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES FOR WW	501-7-7310-4001	39.68	39.68
US Bank	275426		07/18/17	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
US Bank	275428		07/18/17	1	RUESCHHOFF-FIRE ALARM MONITORING	502-3-3515-2135	39.35	39.35
US Bank	275346		07/18/17	1	DILLONS #0068-SODA/WATER FOR CMO CONFERENCE ROOM	001-1-1020-2041	39.30	39.30
US Bank	275536		07/18/17	1	PARTY AMERICA LAWRENCE-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	39.25	39.25
US Bank	275586		07/18/17	1	IBT INC-CONCRETE BITS	501-7-7310-4020	39.20	39.20
Southern Uniform & Equipment	276680		07/18/17	1	Uniform Belt - Fire Medical	001-2-2210-4242	19.50	39.00
Southern Uniform & Equipment	276680		07/18/17	1	Uniform Belt - Fire Medical	001-2-2220-4242	19.50	39.00
Century Business Technologies Inc	274998		07/18/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 6/4/17 - 7/3/17.	501-7-7100-4001	38.92	38.92
US Bank	275846		07/18/17	1	THE HOME DEPOT #2211-TWISTED BELL WIRE FOR REPAIRS	001-3-3020-4019	38.77	38.77

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US Bank	276485		07/18/17	1	WAL-MART #0484-BEACH BASH SUPPLIES	211-4-4180-4209	38.70	38.70
US Bank	276252		07/18/17	1	PATCHEN ELECTRIC & INDUST-BELT UNIT 298	504-3-3210-4721	38.66	38.66
US Bank	276497		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	38.47	38.47
US Bank	275726		07/18/17	1	THE HOME DEPOT #2211-SAW BLANDES	001-2-2220-2531	38.21	38.21
US Bank	276192		07/18/17	1	STAPLES-BREAK ROOM - FINANCE	501-1-1069-4001	38.01	38.01
US Bank	276193		07/18/17	1	STAPLES-BREAK ROOM - HR	001-1-1053-2147	38.01	38.01
US Bank	276462		07/18/17	1	MICHAELS STORES 4725-STATION SUPPLIES - STA 1	001-2-2210-4040	37.99	37.99
US Bank	276317		07/18/17	1	HERITAGE TRACTOR LAWRENCE-OIL FOR 789	001-3-3030-2531	37.93	37.93
US Bank	276409		07/18/17	1	STAPLES-AIR CANS SHIPPING LABELS NOTEBOOKS	501-1-1069-4001	37.83	37.83
US Bank	275409		07/18/17	1	LOCK AND LUBE WEBPASS-SHOP TOOL USE	504-3-3210-4033	37.80	37.80
US Bank	275871		07/18/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	506-4-4920-4209	37.60	37.60
US Bank	276325		07/18/17	1	REEVES WIEDEMAN CO NO8-SECONDARY CL-17 SAMPLE LINE	501-7-7220-2531	37.58	37.58
US Bank	275711		07/18/17	1	HY VEE 1377-LANDSCAPE MATERIALS	001-4-4080-4201	37.50	37.50
US Bank	275837		07/18/17	1	KC AIRPORT PARK ECON-PARKING	501-7-7100-2022	37.50	37.50
US Bank	275919		07/18/17	1	RUESCHHOFF-ALARM MONITORING	001-2-2110-2367	37.45	37.45
US Bank	275930		07/18/17	1	RUESCHHOFF-ALARM MONITORING	001-2-2110-2367	37.45	37.45

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276511		07/18/17	1	KANSAS COURTS POS-STATUTORY BOND CROSSLAND HEAVY CONTRACTORS IN	551-7-7910-6041	37.44	37.44
US Bank	276512		07/18/17	1	KANSAS COURTS POS-STATUTORY BOND FREEMAN CONCRETE CONSTRUCTION	551-7-7920-6041	37.44	37.44
US Bank	276513		07/18/17	1	KANSAS COURTS POS-STATUTORY BOND DUKES ROOT CONTROL INC	501-7-7410-2538	37.44	37.44
US Bank	276346		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 22.45% OF ICE	001-3-3000-4209	37.40	37.40
US Bank	276058		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2210-2536	37.29	37.29
US Bank	276059		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2220-2536	37.29	37.29
US Bank	276336		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 37.89% OF ICE	501-7-7310-4209	37.14	37.14
Plug & Pay	275029		07/18/17	1	Credit Card Charges-June 2017 Sports Pavilion	211-0-0000-3498	36.98	36.98
Fastenal Co	275059		07/18/17	1	parts	504-3-3210-4721	36.87	36.87
US Bank	276214		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - TC	001-2-2220-4040	36.49	36.49
US Bank	276213		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - TC	001-2-2210-4040	36.48	36.48
US Bank	275652		07/18/17	1	STAPLES-SUPPLIES / POLICE CHIEF RECRUITMENT	001-2-2143-2344	36.38	36.38
US Bank	275439		07/18/17	1	AMAZON.COM-LABEL TAPE	001-2-2141-4001	36.24	36.24
US Bank	275864		07/18/17	1	AUTOZONE #1627-MISC SHOP SUPPLIES	506-4-4920-2531	36.10	36.10
US Bank	276463		07/18/17	1	MICHAELS STORES 4725-STATION SUPPLIES - STA 1	001-2-2220-4040	36.00	36.00
US Bank	275937		07/18/17	1	YELLO SUB-FOOD FOR CREW ON LEAK	501-7-7610-4209	35.96	35.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275742		07/18/17	1	WESTLAKE HARDWARE-WATER HOSE FOR SOLID WASTE	502-3-3515-4209	35.95	35.95
NAPA Auto Parts	274932		07/18/17	1	parts	504-3-3210-4721	35.88	35.88
US Bank	275763		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING CONCRETE CREW	001-3-3000-4014	35.84	35.84
NAPA Auto Parts	274692		07/18/17	1	parts	504-3-3210-4721	35.73	35.73
AT&T - Teleconference Services	274901		07/18/17	1	AT&T Teleconference services.	001-1-1070-2420	35.63	35.63
US Bank	276224		07/18/17	1	MENARDS LAWRENCE KS-BATTERIES	001-4-4070-4203	35.46	35.46
US Bank	275554		07/18/17	1	WAL-MART #5219-TRAINING SUPPLIES	211-4-4180-4209	35.40	35.40
Regency Coffee & Vending	276584		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	276584		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	276586		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	276586		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	276598		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	276598		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
Regency Coffee & Vending	276600		07/18/17	1	Coffee Service - Fire Medical	001-2-2220-2130	17.62	35.24
Regency Coffee & Vending	276600		07/18/17	1	Coffee Service - Fire Medical	001-2-2210-2130	17.62	35.24
US Bank	276293		07/18/17	1	SHUTTERFLY-DEPT PHOTO FOR CHIEF KHATIB	001-2-2141-4209	35.19	35.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276221		07/18/17	1	EMPORIA FAST N FRIENDL-FUEL FOR TRAINING	001-2-2120-4101	35.13	35.13
US Bank	276390		07/18/17	1	WAL-MART #0484-GLUE WHISTLE CRAFT PAPER HEX KEYS	211-4-4170-4209	35.13	35.13
AA Wheel & Truck Supply Inc	274993		07/18/17	1	parts	504-3-3210-4721	35.09	35.09
Tian	274925		07/18/17	1	Chinese interpreter fees for Siluo Feng	001-1-1090-2142	35.00	35.00
Marino	274934		07/18/17	1	Spanish interpreter fees for Chavez and Garcia	001-1-1090-2142	35.00	35.00
Marino	274944		07/18/17	1	Spanish interpreting fees for Ramirez	001-1-1090-2142	35.00	35.00
US Bank	275146		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275147		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275148		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275149		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275150		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275151		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275152		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275153		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275155		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275156		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275157		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275158		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275159		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275160		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275161		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275162		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275163		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275164		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275165		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275166		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275167		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275168		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275169		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275174		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275175		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275176		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275177		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275178		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275179		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275180		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275187		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275188		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275194		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275195		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275196		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275197		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275198		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275199		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	35.00	35.00
US Bank	275557		07/18/17	1	ARC*SERVICES/TRAINING-PROGRAM FEES	211-4-4180-2147	35.00	35.00
US Bank	276322		07/18/17	1	JAYHAWK TROPHY COMPANY-TAGS FOR VALVE LABELING PROJECT	501-7-7310-2531	35.00	35.00
US Bank	276359		07/18/17	1	ROYAL CREST LANES-SENIOR CAMP FIELD TRIP	211-4-4140-4209	35.00	35.00
US Bank	276490		07/18/17	1	ARC*SERVICES/TRAINING-CPR/FIRST AID INSTRUCTOR CLASS	211-4-4180-2037	35.00	35.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marino	276685		07/18/17	1	Spanish interpreting fees for Baltazar and Gonzalez	001-1-1090-2142	35.00	35.00
Marino	276686		07/18/17	1	Spanish interpreting fees for Altamirano, Alvarez, Gonzales and Ortega	001-1-1090-2142	35.00	35.00
US Bank	275530		07/18/17	1	AMAZON MKTPLACE PMTS-REPLACEMENT BELT CLIPS FOR IPHONE 6	001-2-2150-4203	34.98	34.98
US Bank	276516		07/18/17	1	OFFICE DEPOT #419-LANYARDS FOR POLICE CAMP	001-2-2141-4209	34.95	34.95
US Bank	275901		07/18/17	1	HERITAGE TRACTOR LAWRENCE-EQUIPMENT REPAIR	001-4-4080-2531	34.24	34.24
US Bank	275931		07/18/17	1	RUESCHHOFF SECURITY-ALARM MONITORING	001-2-2144-2135	34.24	34.24
US Bank	276121		07/18/17	1	AMAZON MKTPLACE PMTS-KEYBOARD FOR VICKI STANWIX	001-1-1090-4206	34.00	34.00
US Bank	276378		07/18/17	1	QT 719 07007198-FUEL	001-2-2130-4101	34.00	34.00
Berry Tractor & Equipment Co	274948		07/18/17	1	parts for unit 735	504-3-3210-4721	33.99	33.99
US Bank	275754		07/18/17	1	WESTLAKE HARDWARE-DRILL BITS	001-4-4080-4020	33.98	33.98
US Bank	276127		07/18/17	1	WESTLAKE HARDWARE-SCREWDRIVERS BUCKETS	501-7-7610-4020	33.94	33.94
US Bank	276207		07/18/17	1	MCCRAY LUMBER AND MILLWOR-WOOD	501-7-7610-4026	33.87	33.87
US Bank	276434		07/18/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES	001-4-4050-4060	33.83	33.83
US Bank	276318		07/18/17	1	FASTENAL COMPANY01-SAFETY EQUIPTMENT	001-3-3030-2531	33.65	33.65
US Bank	275291		07/18/17	1	OFFICE DEPOT #419-WIRELESS MOUSE	501-7-7610-4001	33.55	33.55
US Bank	276093		07/18/17	1	KOHL'S #0330-STAFF SHIRTS	211-4-4110-4242	33.55	33.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276560		07/18/17	1	WAL-MART #5219-WORK CLOTHES	211-4-4185-4242	33.54	33.54
US Bank	275451		07/18/17	1	WESTHEFFER COMPANY INC-SPRAYER PARTS/NOZZLES	001-4-4070-4203	33.52	33.52
US Bank	275545		07/18/17	1	WESTLAKE HARDWARE-TOILET REPAIR PARTS SWAN	001-3-3040-4022	33.44	33.44
US Bank	275394		07/18/17	1	AMAZON.COM-CC ROOM CABLES	001-1-1025-4203	33.36	33.36
US Bank	276397		07/18/17	1	ORSCHELN LAWRENCE 48-BIRD SEED LITTER	211-4-4170-4031	33.27	33.27
US Bank	276164		07/18/17	1	AUTHORIZENET-CREDIT CARD PROCESSING	503-2-2320-2135	33.18	33.18
US Bank	276554		07/18/17	1	WESTLAKE HARDWARE-PARTS TO FIX IRRIGATION	501-7-7610-4020	33.12	33.12
US Bank	275496		07/18/17	1	OFFICE DEPOT #419-PENS FOR OPERATORS	501-7-7310-4001	32.98	32.98
US Bank	276277		07/18/17	1	MENARDS LAWRENCE KS-UTILITY BOX SACHEL	501-7-7220-4020	32.98	32.98
US Bank	276118		07/18/17	1	AMAZON MKTPLACE PMTS-CABLES FOR DAVID CRONIN	001-3-3010-4206	32.97	32.97
US Bank	275400		07/18/17	1	GOLIGHT.COM-PARTS UNIT 323	504-3-3210-4721	32.95	32.95
US Bank	276393		07/18/17	1	ORSCHELN LAWRENCE 48-PINE CAT FOOD	211-4-4170-4031	32.87	32.87
US Bank	275343		07/18/17	1	FLEETWOOD MOWER & RENT-PARTS FOR SPRAYER REPAIR LEVEE	001-3-3000-2532	32.57	32.57
US Bank	275333		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR MUTTS RUN	001-4-4040-4209	32.39	32.39
US Bank	275810		07/18/17	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	32.37	32.37
US Bank	276368		07/18/17	1	THE HOME DEPOT #2211-AIR PRESSURE REGULATOR & NPT CONNECTIONS	501-7-7510-2531	32.31	32.31

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275110		07/18/17	1	FASTENAL COMPANY01-SHOP SUPPLIES	001-4-4050-4015	32.29	32.29
US Bank	275942		07/18/17	1	HY-VEE LAWRENCE-FUEL FOR MOTORCYCLES	001-2-2120-4101	32.20	32.20
US Bank	276335		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 32.63% OF ICE	001-3-3000-4209	31.98	31.98
US Bank	276084		07/18/17	1	WESTLAKE HARDWARE-SUPPLIES FOR PARKING CONTROL	503-2-2320-4203	31.96	31.96
US Bank	276189		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	31.89	31.89
US Bank	275821		07/18/17	1	AMAZON MKTPLACE PMTS-CAMP SUPPLIES	211-4-4170-4209	31.80	31.80
US Bank	276119		07/18/17	1	AMAZON MKTPLACE PMTS-CABLE FOR COURT	001-1-1090-4206	31.77	31.77
US Bank	275220		07/18/17	1	STAPLES-COPY PAPER FOR STREET	001-3-3000-4001	31.74	31.74
US Bank	276107		07/18/17	1	CHARLES D JONES LAWRENCE-HVAC SUPPLIES	001-3-3040-2531	31.70	31.70
US Bank	275526		07/18/17	1	MENARDS LAWRENCE KS-PAINT FOR POST	501-7-7310-4007	31.55	31.55
O'Reilly Auto Parts	274938		07/18/17	1	parts	504-3-3210-4721	31.50	31.50
US Bank	276469		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2220-2030	31.43	31.43
US Bank	276531		07/18/17	1	PHILLIPS 66 - HB OF RANDO-OUT OF TOWN FUEL FOR 416	502-3-3515-4102	31.38	31.38
US Bank	275966		07/18/17	1	LAWRENCE SIGN UP-STATION SUPPLIES	001-2-2210-4040	31.25	31.25
US Bank	275484		07/18/17	1	KWIK SHOP #0756-FUEL FOR TRAINING	001-2-2120-4101	31.16	31.16
US Bank	276196		07/18/17	1	WESTLAKE HARDWARE-TOOLS FOR SUPERVISORS TRUCKS	502-3-3515-4020	30.96	30.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276151		07/18/17	1	DILLONS # 0098-REFRESHMENTS FOR ODSE OPENING	216-4-4600-2855	30.93	30.93
NAPA Auto Parts	276782		07/18/17	1	parts	504-3-3210-4721	30.90	30.90
US Bank	276420		07/18/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR CUSTOMER SERVICE	501-1-1069-2120	30.80	30.80
US Bank	275570		07/18/17	1	SHARP BROS. SEED COMP.-BUTTERFLY/HONEYBEE SEED MIX	001-4-4070-4201	30.75	30.75
US Bank	275819		07/18/17	1	PRAXAIR #4NN-CARBON DIOXIDE	211-4-4170-4209	30.58	30.58
US Bank	275751		07/18/17	1	WESTLAKE HARDWARE-PARTS FOR BENCHES	001-4-4080-4209	30.51	30.51
Kansas City Freightliner Sales Inc	276792		07/18/17	1	parts	504-3-3210-4721	30.46	30.46
US Bank	275490		07/18/17	1	DILLONS # 0098- NTP APPRECIATION WATERMELONS	502-3-3515-4023	30.34	30.34
US Bank	276464		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	30.34	30.34
US Bank	275483		07/18/17	1	KWIK SHOP #0756-FUEL FOR TRAINING	001-2-2120-4101	30.27	30.27
US Bank	276341		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 49.5% OF ICE	001-3-3000-4209	30.08	30.08
US Bank	275142		07/18/17	1	RUESCHHOFF-KEY / LOCK	211-4-4198-4209	30.00	30.00
US Bank	276161		07/18/17	1	ROYAL CREST LANES-CAMP FEILD TRIP	211-4-4140-4209	30.00	30.00
US Bank	276379		07/18/17	1	QT 664 06006647-FUEL	001-2-2130-4101	30.00	30.00
US Bank	276184		07/18/17	1	OFFICE DEPOT #419-SPEAKERS FOR OFFICE COMPUTER	501-7-7610-4206	29.99	29.99
US Bank	275695		07/18/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	29.98	29.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276050		07/18/17	1	THE HOME DEPOT #2211-WET/DRY VAC	001-4-4030-4209	29.97	29.97
US Bank	276154		07/18/17	1	WESTLAKE HARDWARE-WATER JUG SPIGOTS	001-4-4070-4020	29.96	29.96
US Bank	276392		07/18/17	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	29.96	29.96
O'Reilly Auto Parts	274995		07/18/17	1	parts	504-3-3210-4721	29.94	29.94
US Bank	276021		07/18/17	1	THE HOME DEPOT #2211-2 GALLON SPRAYER FOR ASPHALT CREW	001-3-3000-4020	29.94	29.94
US Bank	275389		07/18/17	1	AMAZON.COM AMZN.COM/BILL-CABLES FOR JIM DUAL MONITOR STAND INSTALL	001-1-1070-4001	29.88	29.88
US Bank	275461		07/18/17	1	THE HOME DEPOT #2211-COIL CLEANER FOR PLANT	501-7-7310-2536	29.88	29.88
US Bank	275362		07/18/17	1	WESTLAKE HARDWARE-SHOP SUPPLY.	503-3-2330-2536	29.83	29.83
US Bank	275980		07/18/17	1	WATERFRONT-POOL SUPPLIES	211-4-4185-4008	29.80	29.80
US Bank	276177		07/18/17	1	QT 326 03003266-FUEL FOR TRAINING	001-2-2120-4101	29.77	29.77
US Bank	275239		07/18/17	1	FLEETWOOD MOWER & RENT-FILTER FOR 948A PAINT MACHINE	001-3-3020-2532	29.74	29.74
US Bank	275640		07/18/17	1	COTTINS HARDWARE AND REN-MISC. OFFICE SUPPLIES FOR I.T. DEPT.	001-1-1070-4001	29.74	29.74
US Bank	275830		07/18/17	1	STAPLES-WHITEBOARD	611-4-4160-4209	29.65	29.65
US Bank	275572		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-4-4070-4209	29.50	29.50
US Bank	275832		07/18/17	1	USPS PO 1950160584-STAMPS	001-2-2144-2324	29.40	29.40
US Bank	276007		07/18/17	1	JAYHAWK TROPHY COMPANY-NOTARY STAMP	211-4-4105-4209	29.00	29.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276262		07/18/17	1	HERITAGE TRACTOR LAWRENCE-RADIATOR CAP UNIT 644	504-3-3210-4721	28.69	28.69
NAPA Auto Parts	274726		07/18/17	1	parts	504-3-3210-4721	28.52	28.52
US Bank	275616		07/18/17	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	28.51	28.51
US Bank	275415		07/18/17	1	PROFESSIONAL TURF PRODUCT-GAS CAP UNIT 5518	504-3-3210-4721	28.19	28.19
US Bank	275325		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	28.00	28.00
US Bank	276289		07/18/17	1	WESTLAKE HARDWARE-MISC. SUPPLIES	211-4-4198-4015	27.96	27.96
US Bank	276045		07/18/17	1	SHELL OIL 54505220114-GAS FOR 726	505-3-3910-2022	27.94	27.94
US Bank	275823		07/18/17	1	WAL-MART #0484-WORMS	211-4-4170-4209	27.78	27.78
US Bank	276375		07/18/17	1	HY-VEE LAWRENCE-FUEL	001-2-2120-4101	27.73	27.73
US Bank	276203		07/18/17	1	FLASHLIGHTDISTRIBUTOR COM-FLASHLIGHT RECHARGER	001-2-2150-4209	27.39	27.39
US Bank	276296		07/18/17	1	MATHESON-308-LAB SUPPLIES	501-7-7510-4035	27.30	27.30
O'Reilly Auto Parts	276786		07/18/17	1	parts	504-3-3210-4721	27.13	27.13
US Bank	275170		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	27.00	27.00
US Bank	275842		07/18/17	1	WESTLAKE HARDWARE-FABRICATION PARTS FOR PEDESTRIAN PLATES/SIGNA	001-3-3020-4019	26.96	26.96
US Bank	276032		07/18/17	1	DICKS SPORTING GOODS1163-SOFTBALL EQUIPMENT FOR ADULT LEAGUES	211-4-4120-4210	26.96	26.96
US Bank	276022		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - STA 3	001-2-2210-4040	26.88	26.88



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276023		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - STA 3	001-2-2220-4040	26.88	26.88
US Bank	275656		07/18/17	1	WAL-MART #0484-SUPPLIES / POLICE CHIEF RECRUITMENT	001-2-2143-2344	26.82	26.82
US Bank	275535		07/18/17	1	WAL-MART #5219-BIRTHDAY PARTY PACKAGES	211-4-4180-4209	26.79	26.79
US Bank	275495		07/18/17	1	WESTLAKE HARDWARE-CLEANING SUPPLIES	501-7-7310-4013	26.54	26.54
Municipal Services Bureau	274987		07/18/17	1	Collection agency fees due	001-0-0000-3500	26.25	26.25
US Bank	275252		07/18/17	1	MIDWEST VACUUMS-VACUUM BAGS	211-4-4198-4013	26.25	26.25
US Bank	275434		07/18/17	1	SELECT MARKETING AND DIST-CURTAIN SWITCH FOR CLSC	001-4-4030-4012	26.17	26.17
US Bank	275466		07/18/17	1	MAPLE HILL 24 73010050-FUEL FOR VEHICLE	001-2-2120-4101	26.08	26.08
US Bank	276376		07/18/17	1	SHELL OIL 12479947009-FUEL	001-2-2130-4101	26.00	26.00
US Bank	276510		07/18/17	1	WPENGINE.COM-SERVICE: HOSTING	001-1-1025-4004	26.00	26.00
US Bank	276103		07/18/17	1	CHARLES D JONES LAWRENCE-TOOLS	001-3-3040-2531	25.99	25.99
US Bank	275245		07/18/17	1	THE HOME DEPOT #2211-SAW BLADES FOR SIGN FABRICATION	001-3-3020-4507	25.94	25.94
US Bank	275512		07/18/17	1	WESTERN EXTRALITE COMPANY-CONDUIT CLAMPS FOR CLINTON S TRAIN BASIN	501-7-7210-2531	25.92	25.92
US Bank	275471		07/18/17	1	WAL-MART #5219-CORILLA TAPE/PAPER PLATES FOR TRAINING	001-2-2120-4209	25.90	25.90
US Bank	276395		07/18/17	1	WAL-MART #0484-CAMP SNACK NAME BADGE MAGNETS	211-4-4170-4209	25.82	25.82
US Bank	276178		07/18/17	1	KWIK SHOP #0716 Q79-FUEL FOR TRAINING	001-2-2120-4101	25.76	25.76

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	274876		07/18/17	1	parts	504-3-3210-4721	25.47	25.47
US Bank	276365		07/18/17	1	CONOCO - ZIPZ 4-FUEL FOR TRAINING TRIP	001-2-2120-4101	25.14	25.14
US Bank	275920		07/18/17	1	MOTHERSAGAINSTDRUNKDRIV-REGISTRATION FOR SHAWN GROSS	001-2-2143-2030	25.00	25.00
US Bank	276216		07/18/17	1	OFFICE DEPOT #419-COMPUTER SUPPLIES	001-2-2220-4206	25.00	25.00
US Bank	276382		07/18/17	1	SHELL OIL 57546262908-FUEL	001-2-2120-4101	25.00	25.00
US Bank	276479		07/18/17	1	J S COFFEE - KS-GIFT CARD FOR VOLUNTEER AT DANCE RECITAL	211-4-4110-4209	25.00	25.00
US Bank	275286		07/18/17	1	PARTY AMERICA LAWRENCE-TABLE COVER - BILL SELF GOLF TOURNEY	211-4-4150-4209	24.99	24.99
US Bank	275708		07/18/17	1	COTTINS HARDWARE AND REN-OAK HILL BATHROOM SUPPLIES	001-4-4060-4209	24.99	24.99
US Bank	276215		07/18/17	1	OFFICE DEPOT #419-COMPUTER SUPPLIES	001-2-2210-4206	24.99	24.99
US Bank	275237		07/18/17	1	WESTLAKE HARDWARE-TAPE LEVER WRENCH MARKER PAINT	501-7-7610-4020	24.97	24.97
US Bank	276435		07/18/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4050-4020	24.83	24.83
US Bank	276011		07/18/17	1	WAL-MART #0484-CAMP SUPPLIES	211-4-4150-4209	24.80	24.80
O'Reilly Auto Parts	274682		07/18/17	1	parts	504-3-3210-4721	24.50	24.50
US Bank	276133		07/18/17	1	SPUR NAME TAPES-NAME TAGS FOR CRT	001-2-2120-4207	24.50	24.50
US Bank	275393		07/18/17	1	AMAZON MKTPLACE PMTS-POWERED RADIO ANTENNA FOR EB	506-4-4920-2135	24.48	24.48
US Bank	276361		07/18/17	1	WAL-MART #5219-SENIOR CAMP SUPPLIES	211-4-4140-4209	24.32	24.32

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US Bank	276274		07/18/17	1	AMAZON MKTPLACE PMTS-MG ELECTRONICS	501-7-7220-2531	24.22	24.22
US Bank	275231		07/18/17	1	FASTENAL COMPANY01-MISC SUPPLIES	001-3-3000-4209	24.13	24.13
US Bank	275246		07/18/17	1	RUESCHHOFF-REPAIR PARTS	211-4-4185-4015	23.96	23.96
US Bank	275619		07/18/17	1	MENARDS LAWRENCE KS-TOOLS FOR UNIT 272	501-7-7610-4026	23.96	23.96
US Bank	275974		07/18/17	1	CLICK2MAIL 866-665-2787-MAILING NOTICE 2017 PICKING & FIDDLING	001-3-3010-2421	23.95	23.95
US Bank	275262		07/18/17	1	THE HOME DEPOT #2211-TOOLS	001-4-4060-4020	23.94	23.94
US Bank	276410		07/18/17	1	STAPLES-BALLPOINT PENS	501-1-1069-4001	23.93	23.93
US Bank	275295		07/18/17	1	PRAXAIR DISTRIBUTION I-WELDING SUPPLIES	504-3-3210-4018	23.90	23.90
NAPA Auto Parts	276770		07/18/17	1	parts	504-3-3210-4721	23.90	23.90
Stanion Wholesale Electric Co	275052	017391	07/18/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	23.76	23.76
US Bank	275955		07/18/17	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING	505-3-3910-4014	23.47	23.47
NAPA Auto Parts	275065		07/18/17	1	parts	504-3-3210-4721	23.46	23.46
Fastenal Co	274991		07/18/17	1	parts	504-3-3210-4033	23.30	23.30
US Bank	276358		07/18/17	1	DOLLAR TREE-SENIOR CAMP SUPPLIES	211-4-4140-4209	23.00	23.00
US Bank	275107		07/18/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	22.99	22.99
US Bank	276537		07/18/17	1	WAL-MART #5219-GYMNASTIC CAMP SUPPLIES	211-4-4110-4209	22.84	22.84

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US Bank	276492		07/18/17	1	WESTLAKE HARDWARE-LPRD YOUTH TRIATHLON SUPPLIES	211-4-4180-4209	22.47	22.47
US Bank	275219		07/18/17	1	PRAXAIR DISTRIBUTION I-FEES FOR GAS CYLINDERS MONTHLY	001-3-3000-4008	22.42	22.42
US Bank	276357		07/18/17	1	WAL-MART #0484-SENIOR CAMP SUPPLIES	211-4-4140-4209	22.41	22.41
US Bank	276432		07/18/17	1	COTTINS HARDWARE AND REN-ART WROK INSTALLATION	216-4-4600-2855	22.29	22.29
Midway Ford Truck Center KC	274947		07/18/17	1	parts	504-3-3210-4721	22.19	22.19
US Bank	276306		07/18/17	1	WAL-MART #0484-SNACK BAR SUPPLIES FOR EAGLE BEND	506-4-4910-4701	22.19	22.19
US Bank	276525		07/18/17	1	PRAXAIR #4NN-NITROGEN TANK REFILL	501-7-7410-2431	22.02	22.02
US Bank	275816		07/18/17	1	AMAZON MKTPLACE PMTS-ANTISEPTIC	211-4-4170-4209	21.97	21.97
US Bank	276275		07/18/17	1	THE HOME DEPOT #2211-RACEWAY CONNECTOR	501-7-7220-2531	21.92	21.92
Fastenal Co	276636	017389	07/18/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO MAY-DECEMBER 2017.	502-3-3515-4209	21.77	21.77
US Bank	276300		07/18/17	1	DILLONS # 0098-COFFEE FOR LEC	001-2-2120-4209	21.75	21.75
US Bank	276099		07/18/17	1	PATCHEN ELECTRIC & INDUST-BLOWER MOTOR BELTS	001-3-3040-2531	21.74	21.74
US Bank	275331		07/18/17	1	THE HOME DEPOT #2211-CONCRETE FOR WATER FOUNTAIN PAD	001-4-4040-4060	21.50	21.50
US Bank	275201		07/18/17	1	WW GRAINGER-STRUT CLAMPS	501-7-7220-2531	21.48	21.48
US Bank	276563		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4209	21.35	21.35
US Bank	275716		07/18/17	1	DILLONS # 0098-CHARGE MADE IN ERROR	612-4-4710-2391	21.32	21.32

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US Bank	275717		07/18/17	1	DILLONS # 0098-MISC SUPPLIES FOR BILL SELF TOURNAMENT	612-4-4710-2391	21.32	21.32
US Bank	275335		07/18/17	1	THE HOME DEPOT #2211-CABLE CUTTERS	001-4-4040-4217	21.25	21.25
US Bank	275581		07/18/17	1	FASTENAL COMPANY01-WEDGE BITS W/ SHANK ATTACHMENT	501-7-7310-4020	21.07	21.07
US Bank	275226		07/18/17	1	PRAXAIR DISTRIBUTION I-GAS CYLINDER FEES	001-3-3000-4008	21.04	21.04
US Bank	275250		07/18/17	1	THE HOME DEPOT #2211-PLUMBING PARTS	211-4-4185-4060	21.03	21.03
US Bank	275459		07/18/17	1	WESTLAKE HARDWARE-HASP FOR DOOR	501-7-7410-2536	20.98	20.98
US Bank	275497		07/18/17	1	WESTLAKE HARDWARE-BROOMS FOR BIOSOLIDS	501-7-7310-4013	20.98	20.98
US Bank	275285		07/18/17	1	DILLONS # 0098-INSECT REPELLET- WED. NIGHT BAND CONCERT	211-4-4150-4209	20.97	20.97
US Bank	276012		07/18/17	1	HOBBY-LOBBY #0026-CAMP SUPPLIES	211-4-4150-4209	20.95	20.95
US Bank	276498		07/18/17	1	AMAZON MKTPLACE PMTS-REPLACEMENT TRAY FOR FAX MACHING	001-2-2130-4209	20.92	20.92
US Bank	275769		07/18/17	1	PRINTINGSOLUTIONS-BUSINESS CARDS-ALISA KOZLOWSKI	211-4-4170-4209	20.80	20.80
US Bank	275221		07/18/17	1	STAPLES-OFFICE PAPER	001-3-3000-4001	20.79	20.79
US Bank	276345		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 12.24% OF ICE	502-3-3515-4209	20.42	20.42
US Bank	275907		07/18/17	1	MENARDS LAWRENCE KS-MISC SUPPLIES	001-4-4080-4209	20.32	20.32
US Bank	275243		07/18/17	1	THE UPS STORE 5941-FREIGHT FOR PAINTING MACHINE RETURN	001-3-3020-2324	20.30	20.30
Blue Jazz Java	274913		07/18/17	1	Coffee supplies	001-1-1030-4001	20.00	20.00

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US Bank	275126		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY PR	001-4-4010-2325	20.00	20.00
US Bank	275315		07/18/17	1	D & D TIRE INC-VALVE STEMS	504-3-3210-4721	20.00	20.00
US Bank	276148		07/18/17	1	PRZCHARGE.PREZI.COM-PREZI SUBSCRIPTION	001-1-1025-2031	20.00	20.00
US Bank	275260		07/18/17	1	COTTINS HARDWARE AND REN-MARKING FLAGS	001-4-4050-4209	19.99	19.99
US Bank	275673		07/18/17	1	WESTLAKE HARDWARE-SEWER LINE REPAIR ON WATER MAIN REHAB PROJECT	501-7-7610-2540	19.99	19.99
US Bank	275699		07/18/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	19.99	19.99
US Bank	276199		07/18/17	1	AMAZON MKTPLACE PMTS-LS 34 FIBER CABLE	501-7-7410-4203	19.99	19.99
US Bank	275576		07/18/17	1	DILLONS # 0098-SUNSCREEN/SAFETY PRODUCTS	001-4-4070-4202	19.96	19.96
US Bank	275774		07/18/17	1	HERITAGE TRACTOR LAWRENCE-TRACTOR PARTS	001-4-4060-2531	19.92	19.92
US Bank	276067		07/18/17	1	AMAZON MKTPLACE PMTS-PHONE BATTERY FOR ROBBERY INVESTIGATION	001-2-2130-4209	19.86	19.86
US Bank	275527		07/18/17	1	THE HOME DEPOT #2211-A/C REPAIR	501-7-7410-2536	19.75	19.75
US Bank	276504		07/18/17	1	WALMART.COM 8009666546-RAIN PANTS	502-3-3515-4024	19.75	19.75
Carquest Auto Parts	274906		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.74	19.74
US Bank	276255		07/18/17	1	THE UPS STORE 5707-SHIPPING CHARGES	504-3-3210-4721	19.69	19.69
US Bank	275738		07/18/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	19.67	19.67
US Bank	275739		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1032-2120	19.67	19.67

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US Bank	275740		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	19.67	19.67
US Bank	275761		07/18/17	1	THE HOME DEPOT #2211-CONCRETE FOR POST TOP FOR P&R	001-3-3000-4209	19.60	19.60
US Bank	276419		07/18/17	1	USPS PO 1950160584-STAMPS FOR PROVIDING STAMPED RETURNED ENVELOP	501-1-1069-2421	19.60	19.60
US Bank	276383		07/18/17	1	BUDGET RENT ACAR TOLLS-TOLL FEES	001-2-2130-2023	19.55	19.55
US Bank	275836		07/18/17	1	SEPTA FARE MACHINE-REGIONAL RAIL QUICK TRIP FARE	501-7-7100-2022	19.50	19.50
US Bank	276123		07/18/17	1	AMAZON MKTPLACE PMTS-CABLES FOR COURT	001-1-1090-4206	19.42	19.42
US Bank	275338		07/18/17	1	THE HOME DEPOT #2211-LOCKS FOR LIGHT BOXES	001-4-4040-4209	19.41	19.41
US Bank	276286		07/18/17	1	STAPLES-SW OFFICE SUPPLIES	502-3-3515-4001	19.29	19.29
Lawrence Hose	274942		07/18/17	1	parts	504-3-3210-4721	19.20	19.20
US Bank	275290		07/18/17	1	WAL-MART #0484-TENT STEEL PEGS- SUMMER FEST	211-4-4150-4210	19.20	19.20
US Bank	275255		07/18/17	1	SWIMS & SWEEPS-POOL CHEMICALS	211-4-4185-4008	19.17	19.17
US Bank	275851		07/18/17	1	WESTLAKE HARDWARE-LAB SUPPLIES	501-7-7510-4035	18.99	18.99
US Bank	276212		07/18/17	1	OREILLY AUTO #4347-TOOLS	501-7-7610-4020	18.98	18.98
United Parcel Service	274897		07/18/17	1	Shipping hand held meter reader	501-1-1069-2324	18.97	18.97
US Bank	275875		07/18/17	1	COTTINS HARDWARE AND REN-IRRIGATION PARTS	506-4-4920-4060	18.81	18.81
US Bank	275601		07/18/17	1	AUTOZONE #1627-SHOP EQUIPMENT	001-4-4040-2531	18.78	18.78

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US Bank	276429		07/18/17	1	WESTLAKE HARDWARE-PLUMBING PARTS	001-4-4050-4060	18.48	18.48
US Bank	276459		07/18/17	1	AMAZON MKTPLACE PMTS-MOURNING BANDS	001-2-2220-4001	18.19	18.19
US Bank	275713		07/18/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4080-4209	18.18	18.18
Stanion Wholesale Electric Co	274816	016755	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	18.12	18.12
O'Reilly Auto Parts	276785		07/18/17	1	parts	504-3-3210-4721	18.08	18.08
US Bank	275304		07/18/17	1	FLEETWOOD MOWER & RENT-PARTS FOR UNIT 298	504-3-3210-4721	18.03	18.03
US Bank	276138		07/18/17	1	OFFICE DEPOT #419-ACADEMY SUPPLIES	001-2-2143-4001	18.00	18.00
US Bank	276176		07/18/17	1	ANIMAL HOSPITAL OF LAWREN-K9 CARE	001-2-2120-4209	18.00	18.00
US Bank	276505		07/18/17	1	WPENGINE.COM-SERVICE: HOSTING	001-1-1025-4004	18.00	18.00
US Bank	275777		07/18/17	1	WESTLAKE HARDWARE-PLAYGROUND SANDDISCS	001-4-4050-4015	17.97	17.97
US Bank	275519		07/18/17	1	WW GRAINGER-GROUND LUG	501-7-7210-2531	17.94	17.94
US Bank	276076		07/18/17	1	WESTLAKE HARDWARE-KEY RING LANYARDS	001-5-5100-2536	17.94	17.94
NAPA Auto Parts	274866		07/18/17	1	parts	504-3-3210-4721	17.93	17.93
US Bank	276204		07/18/17	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/CITRIX SOFTWARE	501-7-7220-4004	17.50	17.50
US Bank	276000		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - ALL STATIONS	001-2-2210-4040	17.49	17.49
US Bank	275971		07/18/17	1	PAYPAL *OCS PARTS-TRUCK 5 REPAIRS	001-2-2220-2532	17.48	17.48



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US Bank	276001		07/18/17	1	WAL-MART #0484-STATION SUPPLIES - ALL STATIONS	001-2-2220-4040	17.48	17.48
O'Reilly Auto Parts	274862		07/18/17	1	parts	504-3-3210-4721	17.40	17.40
US Bank	276355		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 17.74% OF ICE	001-3-3000-4209	17.39	17.39
US Bank	275109		07/18/17	1	FASTENAL COMPANY01-SHOP SUPPLIES	001-4-4050-4015	17.29	17.29
US Bank	275678		07/18/17	1	MCCONNELL MACHINERY CO-TRACTOR PARTS	001-4-4060-2531	17.24	17.24
Midwest Estates LLC	274834		07/18/17	1	Rental license refund - 742 Missouri (property on Section 8)	001-0-0000-3204	17.00	17.00
US Bank	276486		07/18/17	1	PARTY AMERICA LAWRENCE-BEACH BASH SUPPLIES	211-4-4180-4209	16.99	16.99
US Bank	276113		07/18/17	1	COTTINS HARDWARE AND REN-MISC SUPPLIES FOR HVAC REPLACEMENT	001-3-3040-2531	16.76	16.76
US Bank	275397		07/18/17	1	STAPLES-FRAMES FOR PC MEMBERS	001-1-1030-4001	16.74	16.74
US Bank	275552		07/18/17	1	THE HOME DEPOT #2211-DRYWALL FOR WALL AT STREET DEPT.	001-3-3040-2536	16.72	16.72
US Bank	276162		07/18/17	1	WAL-MART #0484-CAMP AND TRIP SUPPLIES	211-4-4140-4209	16.64	16.64
US Bank	275599		07/18/17	1	MIDWEST CARD AND ID SOLUT-ACCOUNTABILITY IDS	001-2-2210-4203	16.59	16.59
US Bank	275418		07/18/17	1	THE VICTOR L PHILLIPS-DOOR LATCH UNIT 234	504-3-3210-4721	16.54	16.54
US Bank	276125		07/18/17	1	AMAZON MKTPLACE PMTS-ADAPTER FOR MARK THIEL	001-3-3000-4206	16.53	16.53
Carquest Auto Parts	274829		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.50	16.50
US Bank	276404		07/18/17	1	DILLONS #0070-BAGS FOIL PLASTIC WRAP CUPS	211-4-4170-4209	16.38	16.38

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US Bank	275803		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2210-4040	16.24	16.24
US Bank	275804		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2220-4040	16.23	16.23
US Bank	275883		07/18/17	1	HERITAGE TRACTOR LAWRENCE-2 CYCLE OIL FOR HOT SAWS UNIT 354	505-3-3910-4103	16.20	16.20
NAPA Auto Parts	276775		07/18/17	1	parts	504-3-3210-4721	16.15	16.15
US Bank	276183		07/18/17	1	FACEBK *FH8QLBAM72-FACEBOOK AD-OPERATIONAL CHANGES	502-3-3515-2042	16.12	16.12
US Bank	276350		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 32.73% OF ICE	001-3-3000-4209	16.04	16.04
US Bank	275630		07/18/17	1	OREILLY AUTO #0140-TRAILER LIGHT & ADAPTER	501-7-7310-2531	15.99	15.99
US Bank	276316		07/18/17	1	ORSCHELN LAWRENCE 48-GRASS SEED	001-3-3030-4008	15.99	15.99
US Bank	275549		07/18/17	1	WESTLAKE HARDWARE-KILZ AND MOLD CONTROL FOR STREETS	001-3-3040-2536	15.98	15.98
US Bank	276564		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4015	15.98	15.98
US Bank	275191		07/18/17	1	WAL-MART #5219-POOL SUPPLIES	211-4-4180-4209	15.94	15.94
Nelson	274919		07/18/17	1	Mileage reimbursement for trips to jail, PD, city hall and bank	001-1-1090-2021	15.89	15.89
O'Reilly Auto Parts	274877		07/18/17	1	parts	504-3-3210-4721	15.78	15.78
US Bank	276339		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 25.74% OF ICE	211-4-4100-4209	15.64	15.64
US Bank	275306		07/18/17	1	IBT INC-PARTS FOR UNIT 2701	504-3-3210-4721	15.60	15.60
US Bank	275753		07/18/17	1	WESTLAKE HARDWARE-MISC SUPPLIES FOR DEVICTOR PARK	001-4-4080-4209	15.27	15.27

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US Bank	276048		07/18/17	1	PODS DISCOUNT CARPET-COVER BASE	001-4-4030-4209	15.20	15.20
US Bank	275214		07/18/17	1	CASEYS GEN STORE 2816-FUEL FOR TRAINING TRIP	001-2-2120-4101	15.16	15.16
US Bank	276349		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 30.91% OF ICE	502-3-3515-4209	15.15	15.15
Plug & Pay	275018		07/18/17	1	Credit Card Charges-June 2017 Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	275022		07/18/17	1	Credit Card Charges-June 2017 East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	275027		07/18/17	1	Credit Card Charges-June 2017 Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	275031		07/18/17	1	Credit Card Charges-June 2017 Nature Center	211-0-0000-3498	15.00	15.00
US Bank	275780		07/18/17	1	THE HOME DEPOT #2211-PALLET FEE	001-4-4050-4209	15.00	15.00
US Bank	276443		07/18/17	1	PATCHEN ELECTRIC & INDUST-MOTOR FOR PITCHING MACHINE	001-4-4030-4012	15.00	15.00
US Bank	276507		07/18/17	1	MAILCHIMP *MONTHLY-SUP/SOFT: MONTHLY SUB	001-1-1025-4004	15.00	15.00
US Bank	275595		07/18/17	1	PANERA BREAD #2705-PEER SUPPORT SESSION	001-2-2210-4209	14.99	14.99
US Bank	275596		07/18/17	1	PANERA BREAD #2705-PEER SUPPORT SESSION	001-2-2220-4209	14.99	14.99
US Bank	275457		07/18/17	1	WESTLAKE HARDWARE-PAINT	501-7-7410-4020	14.97	14.97
O'Reilly Auto Parts	274712		07/18/17	1	parts	504-3-3210-4721	14.96	14.96
US Bank	275701		07/18/17	1	MENARDS LAWRENCE KS-KNEE PAD TERRAIN	001-4-4050-4209	14.89	14.89
US Bank	276487		07/18/17	1	WAL-MART #5219-GENERAL PARTY SUPPLIES	211-4-4180-4209	14.85	14.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nelson	276702		07/18/17	1	Mileage reimbursement for trips to PD, post office, city hall and bank	001-1-1090-2021	14.77	14.77
NAPA Auto Parts	274691		07/18/17	1	parts	504-3-3210-4033	14.64	14.64
US Bank	276047		07/18/17	1	USPS PO 1950160584-MAILED NOVS	505-3-3910-2420	14.58	14.58
US Bank	276524		07/18/17	1	WESTLAKE HARDWARE-SCREWS ROLL PINS LINKS	501-7-7410-2531	14.55	14.55
Stanion Wholesale Electric Co	275053	017391	07/18/17	1	Parks and Recreation-Blanket PO for misc. electrical supplies.	001-4-4030-4012	14.44	14.44
US Bank	276265		07/18/17	1	REEVES WIEDEMAN CO NO8-INSTRUMENTATION PARTS	501-7-7220-2531	14.37	14.37
US Bank	275367		07/18/17	1	MENARDS LAWRENCE KS-SHOP SUPPLY ELE. BOX	503-3-2330-2536	14.25	14.25
US Bank	276353		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 14.52% OF ICE	211-4-4100-4209	14.23	14.23
US Bank	275593		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2210-4209	14.17	14.17
US Bank	275594		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2220-4209	14.17	14.17
US Bank	276149		07/18/17	1	AMAZON MKTPLACE PMTS-COMPUTER VIDEO EQUIP CITY COMMISSION RM	001-1-1025-4004	14.12	14.12
US Bank	275141		07/18/17	1	COTTINS HARDWARE AND REN-SEALER FOR TIRES	506-4-4920-2531	13.98	13.98
US Bank	275752		07/18/17	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	13.98	13.98
US Bank	276548		07/18/17	1	AMAZON MKTPLACE PMTS-MISC EQUIPMENT FOR IT OFFICE	001-2-2150-4203	13.98	13.98
US Bank	275687		07/18/17	1	WALGREENS #3056-CAMP SUPPLIES	211-4-4140-4209	13.97	13.97
US Bank	275253		07/18/17	1	THE HOME DEPOT #2211-PLUMBING PARTS	211-4-4185-4060	13.96	13.96

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Laird Noller Automotive	274937		07/18/17	1	parts	504-3-3210-4721	13.91	13.91
US Bank	275840		07/18/17	1	WW GRAINGER-SPOONS FOR BREAK ROOM	501-7-7220-4001	13.78	13.78
US Bank	276343		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 8.16% OF ICE	503-2-2320-4001	13.59	13.59
US Bank	276311		07/18/17	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4713	13.53	13.53
US Bank	276247		07/18/17	1	ORSCHELN LAWRENCE 48-HITCH PIN	504-3-3210-4721	13.49	13.49
US Bank	275265		07/18/17	1	COTTINS HARDWARE AND REN-CAMP SUPPLIES	211-4-4150-4209	13.48	13.48
US Bank	275839		07/18/17	1	WW GRAINGER-FORKS FOR BREAK ROOM	501-7-7220-4001	13.46	13.46
US Bank	275279		07/18/17	1	HERITAGE TRACTOR LAWRENCE-KNOB FOR UNIT 360	001-3-3000-2532	13.43	13.43
US Bank	275800		07/18/17	1	FEDEX 786860003229-SHIPPING	001-2-2220-2421	13.27	13.27
US Bank	275799		07/18/17	1	FEDEX 786860003229-SHIPPING	001-2-2210-2421	13.26	13.26
US Bank	276089		07/18/17	1	DILLONS #0019-FLOWERS FOR RETIREMENT RECEPTION	001-2-2110-2040	12.99	12.99
US Bank	276441		07/18/17	1	OREILLY AUTO #0190-OIL TREATMENT	001-4-4030-2531	12.99	12.99
O'Reilly Auto Parts	275063		07/18/17	1	parts	504-3-3210-4721	12.97	12.97
US Bank	275743		07/18/17	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	12.75	12.75
US Bank	276218		07/18/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - TC	001-2-2210-4040	12.74	12.74
US Bank	275725		07/18/17	1	THE HOME DEPOT #2211-SAW BLADES	001-2-2210-2531	12.73	12.73

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US Bank	276217		07/18/17	1	THE HOME DEPOT #2211-STATION SUPPLIES - TC	001-2-2220-4040	12.73	12.73
US Bank	276060		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2210-2536	12.52	12.52
US Bank	276061		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2220-2536	12.52	12.52
US Bank	275108		07/18/17	1	FASTENAL COMPANY01-SHOP SUPPLIES	001-4-4050-4015	12.50	12.50
US Bank	275587		07/18/17	1	SCOTCH FABRIC CARE #2-CLEAN ARC FLASH SUIT	501-7-7310-2326	12.50	12.50
US Bank	275712		07/18/17	1	HY VEE 1377-LANDSCAPE SUPPLIES	001-4-4080-4201	12.50	12.50
NAPA Auto Parts	276776		07/18/17	1	parts	504-3-3210-4721	12.50	12.50
US Bank	275584		07/18/17	1	WESTLAKE HARDWARE-CARRIAGE BOLTS FOR TRIKE & SHELVING IN SHOP	501-7-7310-2536	12.49	12.49
US Bank	276124		07/18/17	1	AMAZON MKTPLACE PMTS-CABLE FOR JASON STOWE	001-3-3040-2536	12.49	12.49
US Bank	275392		07/18/17	1	AMAZON MKTPLACE PMTS-CHARGING CABLE FOR IPHONE DAN EASTER	001-3-3040-4028	12.34	12.34
US Bank	275131		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY UT	501-7-7100-2022	12.32	12.32
US Bank	276427		07/18/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	501-1-1069-4001	12.16	12.16
US Bank	276426		07/18/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	001-1-1053-2147	12.15	12.15
US Bank	275234		07/18/17	1	FASTENAL COMPANY01-BATHROOM TISSUE FOR STREET SW DEPT	001-3-3000-4055	12.07	12.07
US Bank	276292		07/18/17	1	PARTY AMERICA LAWRENCE-PROPS FOR CHIEF RETIREMENT VIDEO	001-2-2141-4209	12.07	12.07
US Bank	275831		07/18/17	1	JAYHAWK TROPHY COMPANY-SMALL PLAQUE FOR CHIEF KHATIB RETIREMENT BENC	001-2-2110-2367	12.00	12.00

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US Bank	276057		07/18/17	1	WESTHEFFER COMPANY INC-PRESSURE GUAGE	001-2-2220-2531	12.00	12.00
US Bank	275455		07/18/17	1	IN *LAWRENCE HOSE AND HYD-STATION SUPPLIES - STA 1	001-2-2210-4040	11.99	11.99
US Bank	275351		07/18/17	1	HY VEE 1379-SODA/WATER FOR CMO CONFERENCE ROOM	001-1-1020-2041	11.98	11.98
US Bank	275456		07/18/17	1	IN *LAWRENCE HOSE AND HYD-STATION SUPPLIES - STA 1	001-2-2220-4040	11.98	11.98
US Bank	275703		07/18/17	1	SALINA 24 7 TR73010043-FUEL FOR PRIUS - BACK FROM MCPHERSON SWANA	502-3-3515-4101	11.76	11.76
US Bank	275289		07/18/17	1	WAL-MART #0484-TENT PEGS - SUMMER FEST	211-4-4150-4210	11.64	11.64
US Bank	276276		07/18/17	1	RUESCHHOFF-202 TRUCK DOOR KEYS HIDE-A-KEY	501-7-7220-2531	11.59	11.59
NAPA Auto Parts	274840		07/18/17	1	parts	504-3-3210-4721	11.58	11.58
US Bank	275267		07/18/17	1	DILLONS # 0098-CAMP SUPPLIES	211-4-4150-4209	11.48	11.48
US Bank	275399		07/18/17	1	AMAZON MKTPLACE PMTS-CAITLYN LAPTOP AC ADAPTER	001-1-1030-4001	11.47	11.47
US Bank	276173		07/18/17	1	USPS PO 1950160584-MAILING ZEBRA PRINTERS FOR REPAIRS	503-2-2320-4203	11.15	11.15
US Bank	276009		07/18/17	1	WAL-MART #5219-CAMP SUPPLIES	211-4-4150-4209	11.08	11.08
US Bank	276046		07/18/17	1	USPS PO 1950160584-MAILED ANNUAL REPORT TO KDHE	604-3-3400-2420	10.95	10.95
US Bank	275624		07/18/17	1	IBT INC-NEW BELTS FOR EXHAUST FAN	552-7-7800-6034	10.94	10.94
US Bank	275568		07/18/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 1	001-2-2210-4040	10.89	10.89
US Bank	275569		07/18/17	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 1	001-2-2220-4040	10.89	10.89

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O'Reilly Auto Parts	274930		07/18/17	1	parts	504-3-3210-4721	10.86	10.86
US Bank	276433		07/18/17	1	MENARDS LAWRENCE KS-REPAIR TO FOUNTAIN	001-4-4050-4015	10.82	10.82
Electronics Supply Co Inc	276664	016854	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment through December 2017. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	10.75	10.75
US Bank	276348		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 21.82% OF ICE	211-4-4100-4209	10.68	10.68
US Bank	275749		07/18/17	1	THE HOME DEPOT #2211-EQUIPMENT PARTS	001-4-4080-2531	10.67	10.67
US Bank	275707		07/18/17	1	THE UPS STORE 5941-SHIPPING	001-2-2144-2324	10.64	10.64
Carquest Auto Parts	274903		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.55	10.55
US Bank	276122		07/18/17	1	AMAZON MKTPLACE PMTS-PRINTER USB CABLE FOR CRONIN	001-3-3010-4206	10.44	10.44
US Bank	276225		07/18/17	1	MENARDS LAWRENCE KS-IRRIGATION REPAIR	001-4-4070-4203	10.35	10.35
US Bank	276520		07/18/17	1	GRANDSTAND GLASSWARE & AP-T-SHIRTS FOR POLICE CAMP	001-2-2141-4209	10.33	10.33
US Bank	276424		07/18/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	501-1-1069-4001	10.32	10.32
US Bank	276425		07/18/17	1	DILLONS #0068-BREAK ROOM SUPPLIES	001-1-1053-2147	10.32	10.32
US Bank	276532		07/18/17	1	DRIVERS LICENSE PY-KDOT CDL BOOKS FOR TRAINING	502-3-3515-4044	10.25	10.25
US Bank	275756		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2210-4040	10.02	10.02
US Bank	275757		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2220-4040	10.01	10.01
US Bank	275531		07/18/17	1	STACK ON PRODUCTS COMPANY-OAC SAFE	211-4-4180-2147	10.00	10.00



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US Bank	275857		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2210-2030	10.00	10.00
US Bank	275859		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2210-2030	10.00	10.00
US Bank	275861		07/18/17	1	KS BOARD OF EMS IT ATT-KS BOARD OF EMS TESTING FEE	001-2-2210-2030	10.00	10.00
US Bank	276146		07/18/17	1	FACEBK *L2TB3D2YX2-SOCIAL MEDIA AD	001-1-1025-2122	10.00	10.00
US Bank	276159		07/18/17	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	10.00	10.00
US Bank	275385		07/18/17	1	WAL-MART #5219-LLR TRAVEL CLUB	211-4-4140-4209	9.99	9.99
US Bank	275809		07/18/17	1	AMAZON MKTPLACE PMTS-PROGRAM SUPPLIES	211-4-4170-4209	9.99	9.99
US Bank	276401		07/18/17	1	ORSCHELN LAWRENCE 48-PINE CAT FOOD	211-4-4170-4031	9.99	9.99
US Bank	275989		07/18/17	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 244	501-7-7610-4026	9.98	9.98
US Bank	275964		07/18/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 5	001-2-2210-4040	9.97	9.97
US Bank	275965		07/18/17	1	MENARDS LAWRENCE KS-STATION SUPPLIES - STA 5	001-2-2220-4040	9.97	9.97
US Bank	276493		07/18/17	1	WAL-MART #5219-LPRD YOUTH TRIATHLON SUPPLIES	211-4-4180-4209	9.96	9.96
US Bank	275244		07/18/17	1	THE HOME DEPOT #2211-GLOVES HIGH DEXTERITY	001-3-3020-4202	9.88	9.88
O'Reilly Auto Parts	276783		07/18/17	1	parts	504-3-3210-4721	9.80	9.80
US Bank	275223		07/18/17	1	FASTENAL COMPANY01-PROTECTIVE EYEWEAR FOR CREWS	001-3-3000-4202	9.71	9.71
NAPA Auto Parts	276772		07/18/17	1	parts	504-3-3210-4721	9.60	9.60

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US Bank	275878		07/18/17	1	HERITAGE TRACTOR LAWRENCE-MOWER PARTS	506-4-4920-2531	9.59	9.59
US Bank	276356		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 9.68% OF ICE	501-7-7310-4209	9.47	9.47
US Bank	275805		07/18/17	1	OREILLY AUTO #0140-STATION SUPPLIES - STA 2	001-2-2210-4040	9.38	9.38
US Bank	275806		07/18/17	1	OREILLY AUTO #0140-STATION SUPPLIES - STA 2	001-2-2220-4040	9.38	9.38
US Bank	276333		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 9.47 % OF ICE	211-4-4100-4209	9.28	9.28
US Bank	276334		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 9.47% OF ICE	502-3-3515-4209	9.28	9.28
HD Supply Waterworks LTD	276645	017435	07/18/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	9.21	9.21
Carquest Auto Parts	274868		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	9.18	9.18
US Bank	276043		07/18/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD CHARGE FOR LICENSE FEES	504-3-3210-4120	9.18	9.18
US Bank	275133		07/18/17	1	WESTLAKE HARDWARE-BULK FASTENERS FOR REPAIRS	001-3-3020-4019	9.16	9.16
US Bank	275963		07/18/17	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE - MARINA	001-2-2220-2536	8.98	8.98
US Bank	275962		07/18/17	1	WESTLAKE HARDWARE-BULDING MAINTENANCE - MARINA	001-2-2210-2536	8.97	8.97
US Bank	276430		07/18/17	1	COTTINS HARDWARE AND REN-SHOP SUPPLIES	001-4-4050-4015	8.87	8.87
US Bank	276120		07/18/17	1	AMAZON MKTPLACE PMTS-CABLE FOR COURT	001-1-1090-4206	8.79	8.79
US Bank	276190		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	8.70	8.70
US Bank	275232		07/18/17	1	FASTENAL COMPANY01-CUPS FOR STREET & STORM WATER	001-3-3000-4055	8.66	8.66

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US Bank	275543		07/18/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	8.64	8.64
US Bank	276078		07/18/17	1	RUESCHHOFF-KEY RINGS/CUT KEYS	001-5-5100-2536	8.40	8.40
US Bank	275661		07/18/17	1	PICKLEMAN S LAWRENCE-LUNCH/POLICE CHIEF RECRUITMENT	001-2-2143-2344	8.32	8.32
NAPA Auto Parts	274935		07/18/17	1	parts	504-3-3210-4721	8.26	8.26
Kansas City Freightliner Sales Inc	276791		07/18/17	1	parts	504-3-3210-4721	8.18	8.18
Grosdidier, David	274637		07/18/17	1	EMPLOYEE REIMBURSEMENT FOR TRUCK EXHAUST FLUID DAVID GROSDIDIER- O'REILLY AUTO PARTS	502-3-3515-4103	8.17	8.17
NAPA Auto Parts	274933		07/18/17	1	parts	504-3-3210-4721	8.08	8.08
US Bank	275453		07/18/17	1	WESTHEFFER COMPANY INC-STATION SUPPLIES - STA 4	001-2-2210-4040	8.00	8.00
US Bank	275454		07/18/17	1	WESTHEFFER COMPANY INC-STATION SUPPLIES - STA 4	001-2-2220-4040	8.00	8.00
US Bank	275679		07/18/17	1	ORSCHELN LAWRENCE 48-ANTIFREEZE	001-4-4050-4209	7.99	7.99
US Bank	275762		07/18/17	1	COTTINS HARDWARE AND REN-CHALK BOX/REEL	001-3-3000-4020	7.99	7.99
US Bank	275560		07/18/17	1	WESTLAKE HARDWARE-TRUCK REPAIRS	501-7-7410-2532	7.98	7.98
US Bank	276437		07/18/17	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4050-4020	7.97	7.97
US Bank	276082		07/18/17	1	THE HOME DEPOT #2211-BUILDING SUPPLIES	001-5-5100-2536	7.92	7.92
US Bank	275995		07/18/17	1	IN *MIDLAND FARM STORE-UNIT 914 915 HITCH PINS AND CLIPS	001-3-3000-2532	7.85	7.85
US Bank	276468		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTA MONTHLY FEES	001-2-2210-2030	7.85	7.85

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US Bank	275326		07/18/17	1	MCCRAY LUMBER AND MILLWOR-OIL FOR SMALL EQUIPMENT	505-3-3910-4103	7.64	7.64
US Bank	275936		07/18/17	1	WESTLAKE HARDWARE-PARTS TO REPAIR IRRIGATION LINE	501-7-7610-2540	7.56	7.56
NAPA Auto Parts	274838		07/18/17	1	parts	504-3-3210-4721	7.44	7.44
US Bank	275200		07/18/17	1	MENARDS LAWRENCE KS-U BOLTS	501-7-7220-2531	7.16	7.16
US Bank	276351		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 14.55% OF ICE	501-7-7310-4209	7.13	7.13
US Bank	276465		07/18/17	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	7.13	7.13
US Bank	275845		07/18/17	1	THE HOME DEPOT #2211-SPADE FOR SIGNAL CABINET CLEANUP	001-3-3020-4020	6.99	6.99
US Bank	275320		07/18/17	1	THE HOME DEPOT #2211-GONG BRUSH FOR STORM WATER CREW	505-3-3910-4020	6.97	6.97
US Bank	276428		07/18/17	1	WESTLAKE HARDWARE-SHOP SUPPLIES	001-4-4050-4015	6.87	6.87
O'Reilly Auto Parts	274687		07/18/17	1	parts	504-3-3210-4721	6.85	6.85
US Bank	275735		07/18/17	1	REEVES WIEDEMAN CO NO8-IRRIGATION PARTS	001-4-4040-4060	6.83	6.83
US Bank	275282		07/18/17	1	CHECKERS-ICE- ARTS & CRAFTS SHOW	211-4-4150-4209	6.78	6.78
US Bank	275288		07/18/17	1	CHECKERS-ICE- ARTS & CRAFTS SHOW	211-4-4150-4209	6.78	6.78
US Bank	275877		07/18/17	1	IBT INC-EQUIPMENT REPAIR	506-4-4920-2531	6.78	6.78
O'Reilly Auto Parts	274997		07/18/17	1	parts	504-3-3210-4721	6.72	6.72
US Bank	275597		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2210-4209	6.68	6.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275598		07/18/17	1	DILLONS #0070-PEER SUPPORT SESSION	001-2-2220-4209	6.67	6.67
US Bank	276139		07/18/17	1	USPS PO 1950170583-MAILED DOCUMENTS TO KLETC	001-2-2144-2324	6.65	6.65
US Bank	276141		07/18/17	1	USPS PO 1950170583-MAILED DOCUMENTS TO KLETC	001-2-2144-2324	6.65	6.65
US Bank	276143		07/18/17	1	USPS.COM CLICKNSHIP-MAILED DOCUMENTS TO KSCPOST	001-2-2144-2324	6.65	6.65
US Bank	276185		07/18/17	1	MENARDS LAWRENCE KS-WOOD LATEX AND STAIN MARKER	001-3-3040-2536	6.42	6.42
US Bank	275789		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2210-4040	6.29	6.29
US Bank	275790		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2220-4040	6.29	6.29
US Bank	276331		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 6.32% OF ICE	503-2-2320-4001	6.19	6.19
Federal Express Corp	276789		07/18/17	1	UT shipping charges	501-7-7100-2324	6.19	6.19
US Bank	275970		07/18/17	1	PAYPAL *OCS PARTS-TRUCK 5 REPAIRS	001-2-2210-2532	6.15	6.15
US Bank	276291		07/18/17	1	REMINGTON INDUSTRIES-MAGNET WIRE	211-4-4198-4015	6.04	6.04
US Bank	275759		07/18/17	1	OREILLY AUTO #4347-STATION SUPPLIES - STA 3	001-2-2220-4040	6.00	6.00
US Bank	276442		07/18/17	1	MOBILE LOCKSMITH-DUPLICATE KEYS	001-4-4030-4015	6.00	6.00
US Bank	275345		07/18/17	1	KAW VALLEY INDUSTRIAL INC-FILTER FOR REPAIR LEVEE EQUIPMENT	001-3-3000-2532	5.99	5.99
US Bank	275758		07/18/17	1	OREILLY AUTO #4347-STATION SUPPLIES - STA 3	001-2-2210-4040	5.99	5.99
US Bank	276388		07/18/17	1	ORSCHELN LAWRENCE 48-GAMEBIRD FOOD	211-4-4170-4031	5.99	5.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275944		07/18/17	1	IN *LAWRENCE HOSE AND HYD-GASKETS FOR FIRE HOSE	501-7-7410-2538	5.94	5.94
NAPA Auto Parts	274865		07/18/17	1	parts	504-3-3210-4721	5.93	5.93
NAPA Auto Parts	274867		07/18/17	1	parts	504-3-3210-4721	5.93	5.93
US Bank	276063		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2220-2536	5.91	5.91
US Bank	276062		07/18/17	1	THE HOME DEPOT #2211-SPRINKLER REPAIRS - STA 4	001-2-2210-2536	5.90	5.90
US Bank	275213		07/18/17	1	THE HOME DEPOT #2211-SMART TRIM	501-7-7220-2531	5.75	5.75
US Bank	275541		07/18/17	1	STAPLES-KAW OFFICE SUPPLIES	501-7-7220-4001	5.71	5.71
US Bank	275975		07/18/17	1	STAPLES-NOTEBOOKS	001-2-2144-4001	5.70	5.70
US Bank	275745		07/18/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	5.69	5.69
O'Reilly Auto Parts	274861		07/18/17	1	parts	504-3-3210-4721	5.49	5.49
Laird Noller Automotive	274847		07/18/17	1	parts	504-3-3210-4721	5.38	5.38
Lawrence Hose	274994		07/18/17	1	parts	504-3-3210-4721	5.34	5.34
US Bank	275491		07/18/17	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE - STA 3	001-2-2210-2536	5.29	5.29
US Bank	275492		07/18/17	1	WESTLAKE HARDWARE-BUILDING MAINTENANCE - STA 3	001-2-2220-2536	5.29	5.29
NAPA Auto Parts	274870		07/18/17	1	parts	504-3-3210-4721	5.24	5.24
NAPA Auto Parts	274694		07/18/17	1	parts	504-3-3210-4721	5.17	5.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275854		07/18/17	1	HERITAGE TRACTOR LAWRENCE-KEY STOCK FOR GEAR BOX	501-7-7210-2531	5.12	5.12
US Bank	275998		07/18/17	1	USPS PO 1950170583-POSTAGE	001-2-2210-2421	5.00	5.00
US Bank	275999		07/18/17	1	USPS PO 1950170583-POSTAGE	001-2-2220-2421	5.00	5.00
US Bank	275645		07/18/17	1	WESTLAKE HARDWARE-PART FOR UNIT 2703	501-7-7610-2531	4.99	4.99
US Bank	275801		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2210-4040	4.99	4.99
US Bank	275802		07/18/17	1	WESTLAKE HARDWARE-STATION SUPPLIES - STA 3	001-2-2220-4040	4.99	4.99
US Bank	276385		07/18/17	1	ORSCHELN LAWRENCE 48-PINE	211-4-4170-4031	4.99	4.99
US Bank	276337		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 7.92% OF ICE	503-2-2320-4001	4.81	4.81
US Bank	276338		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 7.92% OF ICE	504-3-3210-4033	4.81	4.81
US Bank	276342		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 7.92% OF ICE	501-7-7310-4209	4.81	4.81
US Bank	275130		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY WR	502-3-3530-2022	4.52	4.52
NAPA Auto Parts	276773		07/18/17	1	parts	504-3-3210-4721	4.52	4.52
US Bank	275795		07/18/17	1	FEDEXOFFICE 00001099-SHIPPING	001-2-2210-2421	4.50	4.50
US Bank	275797		07/18/17	1	FEDEXOFFICE 00001099-SHIPPING	001-2-2210-2421	4.50	4.50
US Bank	275370		07/18/17	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2210-4040	4.49	4.49
US Bank	275796		07/18/17	1	FEDEXOFFICE 00001099-SHIPPING	001-2-2220-2421	4.49	4.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275798		07/18/17	1	FEDEXOFFICE 00001099-SHIPPING	001-2-2220-2421	4.49	4.49
US Bank	276071		07/18/17	1	WESTLAKE HARDWARE-BATTERY FOR DOORBELL	501-7-7310-2531	4.49	4.49
US Bank	275371		07/18/17	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2220-4040	4.48	4.48
US Bank	275697		07/18/17	1	L2G*DGCO PUBLIC WORKS-CREDIT CARD FEE	001-4-4050-4008	4.37	4.37
O'Reilly Auto Parts	274939		07/18/17	1	parts	504-3-3210-4721	4.33	4.33
US Bank	276332		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 4.21% OF ICE	504-3-3210-4033	4.13	4.13
US Bank	275276		07/18/17	1	L2G*DGCO TREASURER FEE-CREDIT CARD LICENSE FEES CHARGES	504-3-3210-4120	4.05	4.05
US Bank	276006		07/18/17	1	DOLLAR TREE-CAMP SUPPLIES	211-4-4150-4209	4.00	4.00
US Bank	276056		07/18/17	1	WESTHEFFER COMPANY INC-PRESSURE GUAGE	001-2-2210-2531	4.00	4.00
US Bank	275388		07/18/17	1	AMAZON MKTPLACE PMTS-CELL PHONE CASE TRAVIS IT USE	001-1-1070-4001	3.99	3.99
US Bank	275344		07/18/17	1	KAW VALLEY INDUSTRIAL INC-FUEL LINE FOR REPAIR	001-3-3000-2532	3.67	3.67
US Bank	275737		07/18/17	1	STAPLES-OFFICE SUPPLIES	631-6-6416-4001	3.46	3.46
US Bank	275533		07/18/17	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	3.32	3.32
O'Reilly Auto Parts	274863		07/18/17	1	parts	504-3-3210-4721	3.22	3.22
US Bank	276352		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 3.23% OF ICE	504-3-3210-4033	3.17	3.17
NAPA Auto Parts	276779		07/18/17	1	parts	504-3-3210-4721	3.05	3.05



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	275429		07/18/17	1	WESTLAKE HARDWARE-HVAC SUPPLIES	001-4-4030-4015	2.98	2.98
O'Reilly Auto Parts	275064		07/18/17	1	parts	504-3-3210-4721	2.79	2.79
US Bank	276502		07/18/17	1	USPS PO 1950160584-POSTAGE	001-2-2144-2324	2.67	2.67
US Bank	275767		07/18/17	1	KU PARKING DEPT-KU PARKING -80%	641-1-1030-2022	2.60	2.60
O'Reilly Auto Parts	274720		07/18/17	1	parts	504-3-3210-4721	2.47	2.47
Carquest Auto Parts	274908		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.44	2.44
US Bank	275125		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY EN	001-3-3010-4203	2.24	2.24
US Bank	275124		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY DS	631-6-6614-2022	1.92	1.92
US Bank	276288		07/18/17	1	WESTLAKE HARDWARE-BULK FASTENERS	211-4-4198-4015	1.90	1.90
US Bank	276147		07/18/17	1	KU PARKING DEPT-ISC MEETING	001-1-1025-2022	1.75	1.75
US Bank	275991		07/18/17	1	FASTENAL COMPANY01-TAXED ERROR	001-3-3000-2532	1.71	1.71
US Bank	275229		07/18/17	1	FASTENAL COMPANY01-PAPER TOWELS FOR STREET DEPT	001-3-3000-4055	1.64	1.64
US Bank	275127		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY PR	001-4-4070-2022	1.60	1.60
US Bank	275129		07/18/17	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2017-MAY ST	001-3-3000-2022	1.60	1.60
US Bank	275992		07/18/17	1	FASTENAL COMPANY01-BOLT FOR TRACTOR REPAIR	001-3-3000-2532	1.57	1.57
US Bank	275342		07/18/17	1	ORSCHELN LAWRENCE 48-PARTS FOR SPRAYER REPAIR ON LEVEE	001-3-3000-2532	1.49	1.49

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276384		07/18/17	1	STAPLES-NOTEPADS	501-7-7220-4001	1.14	1.14
US Bank	275768		07/18/17	1	KU PARKING DEPT-KU PARKING -20%	001-1-1030-2022	0.65	0.65
US Bank	276340		07/18/17	1	THE POPCORNER-BERRYS ARCTIC ICE PAYMENT- USED 1% OF ICE	502-3-3515-4209	0.61	0.61
US Bank	276496		07/18/17	1	STAPLES-OFFICE SUPPLIES	001-2-2130-4001	0.57	0.57
US Bank	275748		07/18/17	1	STAPLES-OFFICE SUPPLIES	502-3-3515-4001	0.02	0.02
US Bank	275240		07/18/17	1	VOGEL TRAFFIC SERVICES-EZ-CREDIT FOR BEING OVER CHAGED THIS STATEMENT	001-3-3020-4007	(1.00)	(1.00)
United Parcel Service	274896		07/18/17	1	Credit on previous shipment	501-1-1069-2324	(1.69)	(1.69)
US Bank	275990		07/18/17	1	FASTENAL COMPANY01-CREDITED BACK TAX ERROR	001-3-3000-2532	(1.71)	(1.71)
US Bank	275573		07/18/17	1	SHARP BROS. SEED COMP.-CREDIT/TAX REFUND	001-4-4070-4201	(2.55)	(2.55)
US Bank	276460		07/18/17	1	HAYNEEDLE INC-BED FRAMES TEMP HOUSING OF STATION 1	001-2-2210-2536	(8.14)	(8.14)
US Bank	276461		07/18/17	1	HAYNEEDLE INC-BED FRAMES TEMP HOUSING OF STATION 1	001-2-2210-2536	(8.15)	(8.15)
US Bank	276446		07/18/17	1	OFFICE DEPOT #419-RETURN OF ITEM	001-2-2144-4209	(9.01)	(9.01)
Carquest Auto Parts	274843		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(9.54)	(9.54)
US Bank	276240		07/18/17	1	DILLONS #0070-SHOP GATORADE CREDIT	504-3-3210-4721	(10.88)	(10.88)
Western Extralite Co	276705	016858	07/18/17	1	Parks & Recreation - blanket purchase order for misc electrical parts and supplies - credit	001-4-4030-4012	(12.47)	(12.47)
US Bank	276436		07/18/17	1	THE HOME DEPOT #2211-RETURNED ITEM	001-4-4050-4020	(12.98)	(12.98)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276250		07/18/17	1	ORSHELN LAWRENCE 48-PART RETURN CREDIT	504-3-3210-4721	(13.49)	(13.49)
US Bank	276152		07/18/17	1	BAILEYS INC-REFUND/CREDIT	001-4-4070-2325	(14.97)	(14.97)
O'Reilly Auto Parts	274929		07/18/17	1	parts	504-3-3210-4721	(15.78)	(15.78)
US Bank	275629		07/18/17	1	OREILLY AUTO #0140-TRAILER LIGHT & ADAPTER RETURN	501-7-7310-2531	(15.99)	(15.99)
US Bank	275287		07/18/17	1	PRECISION DYNAMICS CORP-WRISTBANDS-SALES TAX REFUND	211-4-4150-4209	(16.16)	(16.16)
US Bank	275715		07/18/17	1	DILLONS # 0098-CHARGE MADE IN ERROR	612-4-4710-2391	(21.32)	(21.32)
NAPA Auto Parts	274839		07/18/17	1	parts	504-3-3210-4721	(25.29)	(25.29)
US Bank	276523		07/18/17	1	GRANDSTAND GLASSWARE & AP-SALES TAX REFUND	001-2-2141-4209	(28.45)	(28.45)
US Bank	275442		07/18/17	1	IN *SOD SHOP INC-PALLET TUBE RETURN	001-4-4070-4201	(30.00)	(30.00)
US Bank	275172		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	(35.00)	(35.00)
US Bank	275183		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	(35.00)	(35.00)
US Bank	275184		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	(35.00)	(35.00)
US Bank	275185		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	(35.00)	(35.00)
US Bank	275189		07/18/17	1	ARC*SERVICES/TRAINING-TRAINING FEES	211-4-4180-2147	(35.00)	(35.00)
US Bank	275807		07/18/17	1	JO-ANN STORE #2434-TAX REVERSAL	211-4-4170-4209	(45.74)	(45.74)
US Bank	275682		07/18/17	1	NBF*NATL BIZ FURNITURE-CREDIT FOR SCRATCH ON TABLE TOP	501-7-7220-4203	(50.00)	(50.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	276553		07/18/17	1	AMAZON MKTPLACE PMTS-REFUND OF WORK PANTS FOR OFC WELCH	001-2-2143-4242	(52.33)	(52.33)
US Bank	276259		07/18/17	1	HERITAGE TRACTOR LAWRENCE-PART RETURN CREDIT	504-3-3210-4721	(63.04)	(63.04)
US Bank	276530		07/18/17	1	DILLONS # 0098-SUMMER HYDRATION PROGRAM REFUNDED TAX	502-3-3515-4209	(67.88)	(67.88)
US Bank	275266		07/18/17	1	NEBRASKA FURNITURE-SALES TAX REFUND	211-4-4150-4209	(80.91)	(80.91)
US Bank	275422		07/18/17	1	LAWRENCE BATTERY-WARRANTY BATTERY CREDIT	504-3-3210-4721	(106.60)	(106.60)
US Bank	276153		07/18/17	1	BOOT BARN #208-VENDOR CORRECTION	001-4-4070-4202	(115.59)	(115.59)
Truck Parts & Equipment Inc	273717		07/18/17	1	PARTS	504-3-3210-4721	(117.84)	(117.84)
US Bank	275307		07/18/17	1	LOWEN CORPORATION-CREDIT MINUS 36.30 CHARGE	504-3-3210-4721	(143.00)	(143.00)
MHC Kenworth Olathe	276799		07/18/17	1	parts	504-3-3210-4721	(153.85)	(153.85)
US Bank	275978		07/18/17	1	WATERFRONT-CREDIT BACK TO ACCOUNT	211-4-4185-4008	(160.00)	(160.00)
US Bank	275140		07/18/17	1	VAN WALL EQUIPMENT-CHARGE MADE IN ERROR	506-4-4920-2531	(163.99)	(163.99)
US Bank	275487		07/18/17	1	HY VEE 1377-REFUND FOR NTP APPRECIATION BREAKFAST	502-3-3515-4023	(169.34)	(169.34)
Carquest Auto Parts	274842		07/18/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(181.76)	(181.76)
US Bank	275347		07/18/17	1	HY VEE 1377-REFUND TO ADJUST FOR SALES TAX BEING CHARGED	001-1-1020-2040	(199.14)	(199.14)
Laird Noller Automotive	275008		07/18/17	1	parts	504-3-3210-4721	(400.00)	(400.00)
US Bank	276249		07/18/17	1	SHAWNEE MISSION FORD-CORE CREDIT	504-3-3210-4721	(400.00)	(400.00)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Universal Lubricants LLC	274855		07/18/17	1	stock fluids	504-3-3210-4721	(462.00)	(462.00)
US Bank	276557		07/18/17	1	ECOLABFOODSAFETY-FRAUDULENT CHARGE CREDITED BACK	001-3-3010-4209	(780.35)	(780.35)
Feld, Ed M Equipment Co Inc	275072		07/18/17	1	Credit from 09/08/2015 - Fire Medical	001-2-2210-4203	(132.00)	(880.00)
Feld, Ed M Equipment Co Inc	275072		07/18/17	1	Credit from 09/08/2015 - Fire Medical	001-2-2220-4203	(748.00)	(880.00)
US Bank	275476		07/18/17	1	AMAZON MKTPLACE PMTS-RETURN OF IPADS	001-2-2130-4203	(1,059.71)	(1,059.71)
MHC Kenworth Olathe	274830		07/18/17	1	Core credit for 908 Injector T00215600465781	611-1-1014-2532	(546.25)	(1,077.01)
MHC Kenworth Olathe	274830		07/18/17	2	Core credit for 908 DPF filter - T00215600466344	611-1-1014-2532	(530.76)	(1,077.01)
<b>Total</b>							<b>5,254,788.35</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	87,496.80	07/14/2017	Diversified Investment Advisors	07/17/2017	Paid	PR 7/14/2017
Prepaid	88,514.32	07/14/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	470,900.14	07/14/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	134.42	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	55.51	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	245.47	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	86.66	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	175.38	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	245.47	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	134.42	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	111.05	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	175.38	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	111.05	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	87.69	07/31/2017	Department of the Treasury	07/17/2017	Paid	PR 7/14/2017
Prepaid	21.57	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	24.13	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	88.03	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	21.57	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	54.31	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	63.40	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	33.21	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	28.67	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	98.03	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	28.67	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	33.21	07/31/2017	Kansas Withholding Tax	07/17/2017	Paid	PR 7/14/2017
Prepaid	269,156.32	07/14/2017	Kansas Police & Fire Retirement	07/17/2017	Paid	PR 7/14/2017
Prepaid	166,331.53	07/14/2017	Kansas Public Employees Retirement System	07/17/2017	Paid	PR 7/14/2017
	<u>1,084,456.41</u>					

**Total Vendors**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	3,602.95	07/14/2017	Local 1596	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	2,195.17	07/14/2017	Firefighters Relief Assn	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	1,562.10	07/14/2017	Lawrence Police Officers Assoc	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	1,174.16	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	1,087.38	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	1,081.37	07/14/2017	Fraternal Order of Police	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	1,059.00	07/14/2017	United Way of Douglas County	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	680.77	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	572.25	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	570.28	07/14/2017	Kansas Dept of Revenue	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	492.48	07/14/2017	Family Support Payment Center	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	450.46	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	450.13	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	410.43	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	398.89	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	301.85	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	271.58	07/14/2017	Bessine Walterbach LLP	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	266.54	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	262.62	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	253.85	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	238.69	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	235.45	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	212.60	07/14/2017	Ohio Child Support Payment Central	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	210.46	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	207.66	07/14/2017	Pioneer Credit Recovery Inc	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	197.54	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	195.00	07/14/2017	Firefighters Maintenance Fund	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	185.59	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	181.90	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017

Payroll Invoices	170.31	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	169.57	07/14/2017	Washington National Insurance Co	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	159.69	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	153.23	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	144.46	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	138.46	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	129.23	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	112.65	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	105.69	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	96.92	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	92.31	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	85.85	07/14/2017	Mississippi Dept of Human Services	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	62.31	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	50.00	07/14/2017	Jan Hamilton Chapter 13 Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	49.86	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	46.15	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	46.15	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	43.85	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	41.18	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	36.92	07/14/2017	WH Griffin Trustee	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	36.46	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
Payroll Invoices	20.00	07/14/2017	Lawrence Police Blue Santa Program	07/17/2017	Paid	PR 7/14/2017
Payroll Invoices	4.62	07/14/2017	US BANK	07/14/2017	Paid	PR 7/14/2017
	<u>21,005.02</u>					

**Total Vendors**