

# Claim Total

Claim Date: 10/16/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-110):</b>	<b>\$15,635,654.08</b>	209
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$15,635,654.08</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 111 - 10/5/2018 KPERS & KPF):	\$420,116.10	2
Payroll Manual Checks - (Page NA):	\$0.00	0
Payroll (NA)	<u>\$0.00</u>	
<b>Payroll Total</b>	<b>\$420,116.10</b>	

<b>TOTAL:</b>	<b>\$16,055,770.18</b>
<b>TOTAL VENDOR COUNT:</b>	<b>211</b>

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

<b>Revenue Bonds Series 2015</b>	<b>State Treasurer</b>	<b>\$4,029,825.00</b>
<b>Revenue Bond Series 2016-A</b>	<b>State Treasurer</b>	<b>\$3,802,131.25</b>
<b>GO Bond Series 2016-A</b>	<b>State Treasurer</b>	<b>\$2,575,375.00</b>
<b>Revenue Bond Series 2017</b>	<b>State Treasurer</b>	<b>\$1,323,543.32</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
State Treasurer	326207		10/16/18	1	Revenue Bonds Series 2015	501-7-7700-8101	2,355,000.00	4,029,825.00
State Treasurer	326207		10/16/18	1	Revenue Bonds Series 2015	501-7-7700-8103	1,674,825.00	4,029,825.00
State Treasurer	326210		10/16/18	1	Revenue Bond Series 2016-A	501-7-7700-8103	1,232,131.25	3,802,131.25
State Treasurer	326210		10/16/18	1	Revenue Bond Series 2016-A	501-7-7700-8101	2,570,000.00	3,802,131.25
State Treasurer	326209		10/16/18	1	GO Bond Series 2016-A	501-7-7700-8101	2,325,000.00	2,575,375.00
State Treasurer	326209		10/16/18	1	GO Bond Series 2016-A	501-7-7700-8103	250,375.00	2,575,375.00
State Treasurer	326213		10/16/18	1	Revenue Bond Series 2017	501-7-7700-8101	730,000.00	1,323,543.32
State Treasurer	326213		10/16/18	1	Revenue Bond Series 2017	501-7-7700-8103	593,543.32	1,323,543.32
State Treasurer	326208		10/16/18	1	Revenue Bonds, Series 2015-BBI	501-7-7700-8103	113,950.00	903,950.00
State Treasurer	326208		10/16/18	1	Revenue Bonds, Series 2015-BBI	501-7-7700-8101	790,000.00	903,950.00
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-1-1020-2325	11,234.34	631,385.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-2-2141-2361	217,875.58	631,385.32
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-2-2141-2361	10,492.20	631,385.32
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-2-2210-2360	179,961.77	631,385.32
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-2-2110-2381	31,859.66	631,385.32
Douglas County	326233		10/16/18	1	Prisoner Care 3rd Qtr 2018 JLE Expenses 3rd Qtr 2018 Shredding 3rd Qtr 2018 JLE Utilities 3rd Qtr 2018 CSW Wages & Expenses 3rd Qtr 2018 ECC Wages & Expenses 3rd Qtr 2018 Sustainability Wages 3rd Qtr 2018 Emp Benefits-Regular 3rd Qtr 2018 Emp Benefits-WC 3rd Qtr 2018	001-2-2110-2360	179,961.77	631,385.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RD Johnson Excavating Co Inc	324676	018335	10/16/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	307,558.64
RD Johnson Excavating Co Inc	324676	018335	10/16/18	2	Kasold waterline and sanitary sewer relocation (UT1704)	551-7-7910-6041	0.00	307,558.64
RD Johnson Excavating Co Inc	324676	018335	10/16/18	1	Kasold Drive street and storm sewer	202-3-3001-6041	307,558.64	307,558.64
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1090-2430	1,240.03	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1090-2430	(40.14)	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1032-2430	225.13	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1032-2430	(25.54)	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-2-2110-2430	8,900.66	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-3-3060-2430	10,333.70	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1034-2430	225.13	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1034-2430	(25.54)	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-5-5100-2430	9,326.18	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-3-3041-2430	5,767.92	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-4-4010-2430	21,824.88	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-4-4010-2430	401.94	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-4-4010-2430	733.72	278,898.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-3-3030-2430	1,365.90	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	211-4-4198-2430	16,349.35	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	631-6-6414-2430	233.79	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	505-3-3910-2430	2,408.71	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	211-4-4190-2430	3,274.56	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	503-3-2330-2430	3,115.64	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	503-3-2330-2430	741.82	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	604-3-3400-2430	799.48	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-1-1030-2430	(30.41)	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	211-4-4185-2430	19,236.05	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-3-3040-2430	6,882.22	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	501-7-7210-2430	34,881.41	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	506-4-4920-2430	3,167.85	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	502-3-3515-2430	215.29	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	502-3-3515-2430	1,196.83	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	501-7-7220-2430	25,421.19	278,898.07

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Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	501-7-7310-2430	72,254.85	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	501-7-7410-2430	21,226.14	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	504-3-3210-2430	755.24	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-2-2220-2430	181.83	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-2-2220-2430	3,166.13	278,898.07
Westar Energy	326165		10/16/18	1	Electric svc-873139425 Sep 2018 charges	001-2-2210-2430	3,166.13	278,898.07
Lawrence Humane Society	326218	019036	10/16/18	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-1-1020-2147	133,574.76	133,574.76
Chamber Lawrence Kansas The	326115	018296	10/16/18	1	Outside Agency Funding 2018	001-1-1052-2352	100,000.00	100,000.00
Bioscience & Technology Business Center	326236	018294	10/16/18	1	Outside Agency Funding 2018	001-1-1052-2352	100,000.00	100,000.00
CXT Inc	326062	018557	10/16/18	1	Youth Sports Complex - Cortez park restroom building ( includes delivery to site)	001-4-4010-6034	98,950.00	98,950.00
Lawrence Humane Society	326232	018293	10/16/18	1	Outside Agency Funding 2018	001-2-2142-2820	91,250.00	91,250.00
Medtrak Services LLC	326129		10/16/18	1	Group Plan 10000467	522-1-1055-1231	1,847.00	80,752.35
Medtrak Services LLC	326129		10/16/18	1	Group Plan 10000467	522-1-1055-1230	78,905.35	80,752.35
Phillips Construction KC LLC	324624	018969	10/16/18	1	PW1816_2018 Traffic Calming project. CIP (PW17E8). Project awarded to Phillips Construction KC, LLC in the amount of \$83,900 for construction of (9) speed humps. Project was awarded on 8/21/18 CC meeting. Project has budget of \$100,000 from Traffic Calming money in CIP GO Bonds.	400-3-3000-6041	75,192.50	75,192.50
Westar Energy	326149		10/16/18	1	Street Lights Sep 2018-Acct 01557212243	001-3-3060-2430	58,186.72	58,186.72

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University of Kansas Parking & Transit	326088	018198	10/16/18	2	September 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	22,664.10	52,974.86
University of Kansas Parking & Transit	326088	018198	10/16/18	1	September 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	30,310.76	52,974.86
State Treasurer	326211		10/16/18	1	GO Temp Note Series 2017-I	400-2-2200-8105	52,500.00	52,500.00
Trekk Design Group LLC	324433	015609	10/16/18	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	42,152.75	42,152.75
Bioscience & Technology Business Center	326235	018295	10/16/18	1	Outside Agency Funding 2018	001-1-1052-2352	37,500.00	37,500.00
Downtown Lawrence Inc	326108	018366	10/16/18	1	Outside Agency Funding 2018	206-8-8100-2325	24,500.00	24,500.00
Sirius Computer Solutions Inc	326163	018932	10/16/18	1	N9K-C93180YC-EX Nexus 9300 with 48p 10/25G SFP+ and 6p 100G QSFP28 NXOS-9.2.1 Nexus 9500, 9300, 3000 Base NX-OS Software Rel 9.2.1 N3K-C3064-ACC-KIT Nexus 3K/9K Fixed Accessory Kit NXA-FAN-30CFM-F Nexus 2K/3K/9K Single Fan, port side exhaust airflow 4ea NXA-PAC-650W-PE Nexus NEBs AC 650W PSU - Port Side Exhaust 2ea CAB-C13-CBN Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors 2ea	501-7-7210-4206	11,475.00	24,005.70
Sirius Computer Solutions Inc	326163	018932	10/16/18	2	CON-SNT-93180YCX SNTC-8X5XNBD Nexus 9300 with 48p 12 months via quote #PR293064.1	501-7-7210-4206	527.85	24,005.70
Sirius Computer Solutions Inc	326163	018932	10/16/18	2	CON-SNT-93180YCX SNTC-8X5XNBD Nexus 9300 with 48p 12 months via quote #PR293064.1	501-7-7220-4206	527.85	24,005.70

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Sirius Computer Solutions Inc	326163	018932	10/16/18	1	N9K-C93180YC-EX Nexus 9300 with 48p 10/25G SFP+ and 6p 100G QSFP28 NXOS-9.2.1 Nexus 9500, 9300, 3000 Base NX-OS Software Rel 9.2.1 N3K-C3064-ACC-KIT Nexus 3K/9K Fixed Accessory Kit NXA-FAN-30CFM-F Nexus 2K/3K/9K Single Fan, port side exhaust airflow 4ea NXA-PAC-650W-PE Nexus NEBs AC 650W PSU - Port Side Exhaust 2ea CAB-C13-CBN Cabinet Jumper Power Cord, 250 VAC 10A, C14-C13 Connectors 2ea	501-7-7220-4206	11,475.00	24,005.70
Trek Design Group LLC	324491	017312	10/16/18	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	23,149.69	23,149.69
Barton	326212		10/16/18	1	General Liability Settlement - Barton, Jennifer	208-1-1054-2641	23,000.00	23,000.00
Riverfront LLC	323733	018934	10/16/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83. *November Rent Payment*	001-1-1032-2325	3,899.89	19,335.60
Riverfront LLC	323733	018934	10/16/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83. *November Rent Payment*	001-1-1030-2325	5,199.85	19,335.60
Riverfront LLC	323733	018934	10/16/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83. *November Rent Payment*	001-1-1034-2325	3,899.89	19,335.60
Riverfront LLC	323733	018934	10/16/18	1	Lease Rent Payments for PDS and Municipal Court at Riverfront for a portion of Contract Year 1 (Oct-Dec 2018). \$19,335.60 payable on the 1st of each month (Oct, Nov, Dec) for a total not to exceed \$58,006.83. *November Rent Payment*	001-1-1090-2327	6,335.97	19,335.60
CarterEnergy	324471	018974	10/16/18	1	diesel for haskell location	504-3-3210-4722	18,714.75	18,714.75
CarterEnergy	323984	018931	10/16/18	1	Diesel Haskell	504-3-3210-4722	18,513.00	18,513.00



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PAYMENTUS GROUP, INC.	326206		10/16/18	1	Transaction fees for Sep 2018	501-1-1069-2325	18,314.70	18,314.70
Thomas McGee Group	326227		10/16/18	1	Workers Comp week ending 10/10/18	219-1-1054-2147	3,885.06	17,320.77
Thomas McGee Group	326227		10/16/18	1	Workers Comp week ending 10/10/18	219-1-1054-2629	552.74	17,320.77
Thomas McGee Group	326227		10/16/18	1	Workers Comp week ending 10/10/18	219-1-1054-2621	12,882.97	17,320.77
IBT Inc	324087	018899	10/16/18	1	GBA Inventory Part KW0289 Chemineer Reducer Gearbox 2HTP-7.5 z23029-982-050	501-7-7220-2531	16,648.00	16,776.92
IBT Inc	324087	018899	10/16/18	2	Freight charges	501-7-7220-2324	128.92	16,776.92
Affinis Corp	324625	018856	10/16/18	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of \$394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted \$100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed \$65,415.	202-3-3001-2141	15,605.00	15,605.00
Delta Dental of Kansas	326203		10/16/18	1	claims group 15610 week ending 10/11/18	522-1-1055-1232	14,003.10	14,003.10
Ka-Comm Inc	324859	018833	10/16/18	1	Light bars & controllers per Invoice #163887	001-2-2120-4203	12,206.25	12,206.25
University of Kansas Parking & Transit	326086	018197	10/16/18	1	November 2018 facility and January 2019 facility lease	611-1-1014-2327	11,763.75	11,763.75
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	818.88	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96

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ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.01	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	818.88	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	818.89	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	324765	018150	10/16/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
Douglas County CASA Inc	326109	018266	10/16/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	11,000.00
Douglas County CASA Inc	326109	018266	10/16/18	1	Outside Agency Funding 2018	001-1-1010-2147	11,000.00	11,000.00
Mid America Valve & Equip Co	323892	018702	10/16/18	1	Rotork IQM20 FA14 A as per quote freight included and install assistance.	501-7-7310-2531	9,651.00	9,651.00
Danielsan Electric LLC	324858	019022	10/16/18	1	Training Room Audio/Video Equipment Purchase per Invoice #6815	001-2-2110-4203	9,039.00	9,039.00
Tarlton Corporation	324774	017967	10/16/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-3-2330-2147	296.24	8,977.50
Tarlton Corporation	324774	017967	10/16/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-9-2330-6034	8,064.11	8,977.50
Tarlton Corporation	324774	017967	10/16/18	1	Structural maintenance to the River Front Parking garage PW1716, PW17B10CIP	503-3-2330-2536	617.15	8,977.50
Independent Salt Co	324807	018626	10/16/18	1	3500 tons of de-ice salt as approved by CC 05/15/2018.	001-3-3000-4504	8,210.46	8,210.46

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Creditron	326217		10/16/18	1	maintenance coverage Dec, 2018 - Nov 30, 2019	501-1-1069-4004	7,891.99	7,891.99
Douglas County Dental Clinic	326106	018267	10/16/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	7,500.00
Douglas County Dental Clinic	326106	018267	10/16/18	1	Outside Agency Funding 2018	001-1-1010-2147	7,500.00	7,500.00
Surdex Corp	326081	018593	10/16/18	1	Aerial Photography Project for GIS	501-7-7110-2325	3,711.37	7,422.75
Surdex Corp	326081	018593	10/16/18	1	Aerial Photography Project for GIS	505-3-3910-2325	3,711.38	7,422.75
RD Johnson Excavating Co Inc	324811	018633	10/16/18	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	6,519.23	6,519.23
Greenfield	326112		10/16/18	1	Auto property claim settlement - Greenfield	208-1-1054-2640	6,500.00	6,500.00
KanREN Inc	326136		10/16/18	1	Quarterly fees for City of Lawrence Internet Services per contract	001-1-1070-2420	5,938.98	5,938.98
SolarWinds	326118	018988	10/16/18	1	Upgrade of SolarWinds Network Performance Monitor SL250 to SL500 (up to 500 elements) - License Upgrade (Maintenance expires on same day as existing license) SKU 1255279	001-1-1070-4004	3,166.25	5,924.50
SolarWinds	326118	018988	10/16/18	2	SolarWinds User Device Tracker UT5000 (up to 5000 ports) - License with 1st-Year Maintenance SKU 6302 via quote # QN1205387	001-1-1070-4004	2,758.25	5,924.50
Advanced Exercise Equipment Inc	324840	018748	10/16/18	1	Replacement of universal machine for Station 4 and Station 5. KS State Contract #377720	001-2-2210-4215	2,722.09	5,444.18
Advanced Exercise Equipment Inc	324840	018748	10/16/18	1	Replacement of universal machine for Station 4 and Station 5. KS State Contract #377720	001-2-2220-4215	2,722.09	5,444.18
Rosehill Gardens Inc	326069	018897	10/16/18	4	Parks & Recreation - fall tree and shrub orders	001-4-4070-4201	1,875.00	5,175.00
Rosehill Gardens Inc	326069	018897	10/16/18	3	Parks & Recreation - EAB tree replacements	001-4-4070-2325	2,625.00	5,175.00
Rosehill Gardens Inc	326069	018897	10/16/18	2	Parks & Recreation - Memorial Tree fall orders	601-4-4670-4201	225.00	5,175.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Rosehill Gardens Inc	326069	018897	10/16/18	1	Parks & Recreation - Downtown fall tree and shrub orders	206-8-4070-4201	450.00	5,175.00
US Bank	325813		10/16/18	1	ELLIOTT EQUIPMENT COMPANY-PIPE WOLF NOZZLES	501-7-7410-4020	4,995.00	4,995.00
Bost Jim Plumbing LLC	324195	018191	10/16/18	1	1400 Lilac Lane, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	4,985.00	4,985.00
Perfect Cut Lawn & Landscape Inc	326104	018454	10/16/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	4,361.81	4,925.00
Perfect Cut Lawn & Landscape Inc	326104	018454	10/16/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	275.77	4,925.00
Perfect Cut Lawn & Landscape Inc	326104	018454	10/16/18	1	Blanket PO for 2018 Mowing for District #3-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	287.42	4,925.00
2300 Louisiana Co LLC	324648		10/16/18	1	Easements for 2300 Louisiana St	202-3-3001-6060	4,108.00	4,800.00
2300 Louisiana Co LLC	324648		10/16/18	1	Easements for 2300 Louisiana St	202-3-3001-6061	692.00	4,800.00
SHI International Corp	324865		10/16/18	1	2 2017 Windows-Multiple Windows Platform per Invoice #B08904291	001-2-2150-2133	4,689.90	4,689.90
US Bank	325102		10/16/18	1	TRUCK COMPONENT SERVICES-CYLINDER UNIT 416	504-3-3210-4721	4,662.65	4,662.65
Professional Engineering Consultants - Topeka	324560	018822	10/16/18	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-7-7910-2141	4,586.22	4,586.22
PerkinElmer Health Sciences Inc	326153	018816	10/16/18	1	PerkinElmer Annual Maintenance for GC/MS instrument for the period of 05/19/2018 to 106/12/2019. Goods/services not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	501-7-7510-2325	4,398.57	4,398.57
IBT Inc	324191	018929	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,235.60	4,377.70
IBT Inc	324191	018929	10/16/18	2	Freight charges	501-7-7310-2324	142.10	4,377.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	326161	018930	10/16/18	2	MR33-HW Meraki MR33 Cloud Managed AP	001-2-2220-4206	1,489.45	4,355.91
Sirius Computer Solutions Inc	326161	018930	10/16/18	1	LIC-ENT-3YR Meraki MR Enterprise License, 3YR	001-2-2220-4206	688.50	4,355.91
Sirius Computer Solutions Inc	326161	018930	10/16/18	1	LIC-ENT-3YR Meraki MR Enterprise License, 3YR	001-2-2210-4206	688.50	4,355.91
Sirius Computer Solutions Inc	326161	018930	10/16/18	2	MR33-HW Meraki MR33 Cloud Managed AP	001-2-2210-4206	1,489.46	4,355.91
McConnell & Associates	326076	018775	10/16/18	1	Lyons Park - fill and apply new color coating to crack in the pickle ball and tennis courts	001-4-4010-2325	4,290.00	4,290.00
US Bank	325189		10/16/18	1	SHI INTERNATIONAL CORP-HS FUJITSU SCANNER FOR COURT	001-1-1090-4203	4,224.00	4,224.00
US Bank	325642		10/16/18	1	AMZN MKTP US AMZN.COM/BIL-LOCATOR TRANSMITTER CLAMP BATTERIES	501-7-7220-4020	4,045.14	4,045.14
Perfect Cut Lawn & Landscape Inc	326099	018468	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	747.24	3,983.00
Perfect Cut Lawn & Landscape Inc	326099	018468	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7310-2325	2,142.32	3,983.00
Perfect Cut Lawn & Landscape Inc	326099	018468	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	1,093.44	3,983.00
Hamm Inc	324738		10/16/18	1	asphalt product	001-3-3000-4502	3,978.98	3,978.98
US Bank	325254		10/16/18	1	AED SUPERSTORE-CPR EQUIPMENT	001-2-2110-4203	3,969.08	3,969.08
US Bank	325657		10/16/18	1	SIGNATURE PROMOTIONAL GRO-1000 CHALLENGE COINS	001-2-2110-4203	3,930.00	3,930.00
Mississippi Lime Co	324804	018116	10/16/18	1	Blanket PO for Pebble lime - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.07658 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	3,821.34	3,821.34
AMTEC Less-Lethal Systems Inc	324692		10/16/18	1	14 Boxes of 9mm FX Blue Simunition per Invoice #038750	001-2-2143-4006	3,820.10	3,820.10
Braun Intertec Corporation	326095	019032	10/16/18	1	Proposed Industrial Developments Preliminary Geotechnical Evaluations. Chamber will pay \$2500 of costs associated with the soil bearings (City will invoice Chamber).	001-1-1052-2352	3,600.00	3,600.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325280		10/16/18	1	RESCUEGEAR INC-SWIFT WATER RESCUE SUITS	001-2-2220-4024	3,567.45	3,567.45
Complete Construction of Lawrence LLC	324508	018919	10/16/18	2	Freight	501-7-7220-2324	0.00	3,200.00
Complete Construction of Lawrence LLC	324508	018919	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,200.00	3,200.00
McElroy's Inc	323767	018196	10/16/18	1	618 Ohio St. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,195.00	3,195.00
CMP KC Corp	326065	019021	10/16/18	1	Contractual agreement for Digital Advertising	211-4-4180-2325	3,000.00	3,000.00
McElroy's Inc	324413	018196	10/16/18	1	1312 New Hampshire St, Lawrence, KS. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,995.00	2,995.00
Learned Plumbing	323765	018437	10/16/18	1	1535 Massachusetts St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
McElroy's Inc	324418	018196	10/16/18	1	853 Broadview Dr, Lawrence, KS. UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
US Bank	325517		10/16/18	1	ROYAL METAL INDUSTRIE-CLV-WELDING/METAL/FABRICATION	504-3-3210-4018	2,885.00	2,885.00
Davin Electric Inc	324077	018787	10/16/18	1	Installation of 6 new 20amp floor mounted 120v circuits in the KRWWTP conference room. With additional transformer and panel board to support circuits. to include parts and labor. Goods and services shall not exceed amount of p.o. without city approval.	551-7-7920-6041	2,826.00	2,826.00
Brown, David	326164		10/16/18	1	Professional Services - 2016 CV 443 / Division 3	001-1-1080-2142	2,718.50	2,718.50
US Bank	325204		10/16/18	1	IN *SAFETY SUPPLIES INC.-SAFETY GLASSES & GLOVES FOR CREWS	501-7-7610-4202	2,574.80	2,574.80

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US Bank	325725		10/16/18	1	NOVA CONSULTING GROUP-TESTING ON FARMLAND SITE	604-3-3400-2325	2,570.00	2,570.00
Tyler Technologies Inc	324737		10/16/18	1	Executime professional services for update	001-1-1053-2145	2,560.00	2,560.00
US Bank	324947		10/16/18	1	MARLOW WHITE UNIFORMS-HONOR GUARD SHOES & HATS	001-2-2143-4242	2,489.00	2,489.00
US Bank	325472		10/16/18	1	IBT INC-NEW MOTOR FOR #6 WELL	501-7-7220-2531	2,483.25	2,483.25
Stanion Wholesale Electric Co	324267	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,400.80	2,436.10
Stanion Wholesale Electric Co	324267	018667	10/16/18	2	Freight charges	501-7-7310-2324	35.30	2,436.10
US Bank	325599		10/16/18	1	CDW GOVT #PGD3953-UTILITIES RTR SW92 AND SPARE	505-3-3910-4203	2,413.48	2,413.48
Senior Resource Center for Douglas County	324826		10/16/18	1	Septembers Rent during Station 1 Remodel	400-2-2200-2325	2,381.00	2,381.00
Sowards Glass Inc	326122	018913	10/16/18	1	Sports Pavilion Lawrence - replace broken window	211-4-4198-2325	2,265.00	2,265.00
Stinson Leonard Street LLP	326103		10/16/18	1	Professional Services - Police Facility	001-1-1080-2142	2,264.00	2,264.00
US Bank	325454		10/16/18	1	IRON MOUNTAIN-SCANNING OF PW PROJECT FILES	001-3-3010-2147	2,240.27	2,240.27
Electronics Supply Co Inc	324752	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,150.00	2,159.82
Electronics Supply Co Inc	324752	018063	10/16/18	2	Freight Charges	501-7-7310-2324	9.82	2,159.82
UNIVAR USA	317237	018096	10/16/18	1	Blanket PO for Sodium bisulfite - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$2.23 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	2,158.64	2,158.64
US Bank	325175		10/16/18	1	JAYHAWK TROPHY COMPANY-TROPHIES	211-4-4130-4203	2,132.00	2,132.00
Perfect Cut Lawn & Landscape Inc	326107	018453	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	172.42	2,106.00

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Perfect Cut Lawn & Landscape Inc	326107	018453	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7320-2325	821.05	2,106.00
Perfect Cut Lawn & Landscape Inc	326107	018453	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	1,030.42	2,106.00
Perfect Cut Lawn & Landscape Inc	326107	018453	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 3 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7220-2325	82.11	2,106.00
US Bank	325655		10/16/18	1	AMZN MKTP US*MT3S383Y1-NETWORK CAMERA	501-7-7220-2531	2,098.56	2,098.56
US Bank	325117		10/16/18	1	STANION WHOLESALE EL-RHEOSTAT 30 MM POTENTIOMETERS	501-7-7210-2531	2,085.80	2,085.80
Enterprise Rent-A-Car	326228		10/16/18	1	Auto Liability Settlement - Whittemore, Donald	208-1-1054-2640	2,082.21	2,082.21
Perfect Cut Lawn & Landscape Inc	326111	018456	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	1,508.93	2,078.00
Perfect Cut Lawn & Landscape Inc	326111	018456	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7410-2325	569.07	2,078.00
Serpentix Corporation	324812	018074	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,013.15	2,013.15
Core & Main LP	324781	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
US Bank	324901		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324902		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324903		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324904		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324905		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324906		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00



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US Bank	324907		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324908		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
US Bank	324909		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	2,000.00	2,000.00
Enterprise Rent-A-Car	326215		10/16/18	1	Auto Liability claim -A8SD27 Whalen, Daniel	208-1-1054-2640	1,966.70	1,966.70
US Bank	325382		10/16/18	1	LIPPERT MECHANICAL-SERVICE MAINTENANCE ON AC UNITS	501-7-7220-2531	1,950.00	1,950.00
US Bank	325366		10/16/18	1	GADES SALES CO. INC-LED LENS FOR SIGNALS	001-3-3020-4019	1,948.94	1,948.94
Pace Analytical Services Inc	326101		10/16/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,945.00	1,945.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2210-2325	156.83	1,943.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	737.70	1,943.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2220-2325	156.83	1,943.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7210-2325	688.33	1,943.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	502-3-3515-2135	52.28	1,943.00
Perfect Cut Lawn & Landscape Inc	326097	018452	10/16/18	1	Blanket PO for 2018 Mowing for Landscape-Area 2 as specified in bid #B1803 approved by City commission 3/6/18.	001-2-2110-2367	151.03	1,943.00
Standard Insurance Co	326126		10/16/18	1	Vision Insurance	701-0-0000-2213	1,919.66	1,919.66
US Bank	325629		10/16/18	1	HOYTS TRUCK CENTER-V RODS 462	504-3-3210-4721	1,893.52	1,893.52
US Bank	324996		10/16/18	1	SQ *MSCC CONSTRUCTI-HANG WALL SYSTEM IN MCC HALLWAY	501-7-7210-2536	1,886.00	1,886.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325473		10/16/18	1	CERTIFIED LABORATORIES-SHOP SUPPLIES	501-7-7220-2531	1,851.15	1,851.15
US Bank	324949		10/16/18	1	WELBORN SALES INC.-GUARD RAIL FOR REPAIRS	001-3-3000-4509	1,839.92	1,839.92
US Bank	325413		10/16/18	1	THE KNOX COMPANY-EQUIPMENT - KNOX BOX	001-2-2220-4203	1,825.80	1,825.80
US Bank	325130		10/16/18	1	SHI INTERNATIONAL CORP-IPADS FOR BOYD/LEMONS	001-2-2150-4203	1,767.98	1,767.98
US Bank	325430		10/16/18	1	DMI* DELL HLTHCR/PTR-REPLACEMENT COMPUTERS FOR KOEHN & MCKINLEY	001-2-2150-4206	1,747.40	1,747.40
RD Johnson Excavating Co Inc	326070	018546	10/16/18	1	Arboretum - hourly rate excavation and hauling for construction of pad for new shelter	001-4-4010-2325	1,725.00	1,725.00
Brenntag Mid-South Inc	324698	018099	10/16/18	1	Blanket PO for AquaPure 3673 Phosphate solution - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7210-4008	1,723.68	1,723.68
US Bank	325754		10/16/18	1	SINGER SAFETY COMPANY-MISC SUPPLIES FOR SPL	211-4-4198-4203	1,643.72	1,643.72
Core & Main LP	324780	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,612.00	1,612.00
US Bank	324993		10/16/18	1	SQ *MSCC CONSTRUCTI-INSTALLATION OF STAINLESS STEEL PARTITIONS	501-7-7210-2536	1,540.00	1,540.00
US Bank	324928		10/16/18	1	MCCONNELL & ASSOCIAT-GLASS BEADS FOR PAVEMENT MARKINGS	001-3-3020-4007	1,520.00	1,520.00
Core & Main LP	324441	018966	10/16/18	2	Freight charges	501-7-7610-2324	10.50	1,510.50
Core & Main LP	324441	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,500.00	1,510.50
US Bank	324900		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308105201 JUL 2018	501-7-7210-2430	1,500.00	1,500.00
US Bank	325853		10/16/18	1	FORCE SCIENCE INSTITUT-REGISTRATION FOR TRAINING-ASHLEY	001-2-2143-2030	1,500.00	1,500.00
Bob's Janitorial Service & Supply Inc	326078	018255	10/16/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4010-2325	193.45	1,477.97

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Bob's Janitorial Service & Supply Inc	326078	018255	10/16/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4040-2325	154.76	1,477.97
Bob's Janitorial Service & Supply Inc	326078	018255	10/16/18	1	Blanket PO for 2018 Restroom and shelter cleaning as specified in bid dated 12-15-16. Second year of a possible 5 year contract	001-4-4050-2325	1,129.76	1,477.97
US Bank	325377		10/16/18	1	HACH COMPANY-POCKET COLORIMETER	501-7-7510-4035	1,460.10	1,460.10
Core & Main LP	324783	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,442.00	1,442.00
JCI Industries Inc	324245	018338	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,368.00	1,401.82
JCI Industries Inc	324245	018338	10/16/18	2	Freight	501-7-7310-2324	33.82	1,401.82
Bost Jim Plumbing LLC	324470	018191	10/16/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	1,400.00	1,400.00
US Bank	324994		10/16/18	1	SQ *COMPLETE CONSTR-GATE SERVICES	501-7-7220-2536	1,400.00	1,400.00
US Bank	325180		10/16/18	1	IBT INC-GEAR REDUCER FOR BRUSH ON FINE SCREEN	501-7-7310-2531	1,393.22	1,393.22
US Bank	325033		10/16/18	1	SELLERS EQUIPMENT INC.-BROOMS FOR SWEEPER UNIT 361	505-3-3915-2532	1,375.77	1,375.77
Bob's Janitorial Service & Supply Inc	326089	018243	10/16/18	1	September 2018 Transit shelter cleaning services, 2nd option year, per IFB B1643- Bus Shelter Cleaning and Light Maintenance. To be paid with State CTP funds.	611-1-1014-2537	1,373.33	1,373.33
US Bank	324999		10/16/18	1	SUPREME TURF PRODUCTS-SOIL TREATMENT	506-4-4920-4201	1,361.25	1,361.25
Fisher Scientific Co	324791	018834	10/16/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	1,360.02	1,360.02
Logic Inc	324818	018982	10/16/18	2	Freight	501-7-7410-2324	12.37	1,343.57
Logic Inc	324818	018982	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,331.20	1,343.57

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US Bank	325375		10/16/18	1	ENVIRONMENTAL RESOURCE-LAB SUPPLIES	501-7-7510-4035	1,314.75	1,314.75
US Bank	325187		10/16/18	1	DMI* DELL HLTHCR/PTR-2 MINI PCS FOR CLINTON PLANT	501-7-7210-4206	1,300.00	1,300.00
Core & Main LP	324777	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,285.76	1,285.76
Scotch Industries Inc	324731	018054	10/16/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,280.70	1,280.70
US Bank	325188		10/16/18	1	SHI INTERNATIONAL CORP-ADDITIONAL SURFACE PRO	216-4-4600-4203	1,280.00	1,280.00
Core & Main LP	324789	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,275.40	1,275.40
US Bank	325676		10/16/18	1	HACH COMPANY-FINAL ASSEMBLY W/ KITS	501-7-7310-2531	1,257.25	1,257.25
US Bank	325677		10/16/18	1	HACH COMPANY-FINAL ASSEMBLY W/ KITS	501-7-7310-2531	1,257.25	1,257.25
US Bank	325678		10/16/18	1	HACH COMPANY-FINAL ASSEMBLY W/ KITS	501-7-7310-2531	1,257.25	1,257.25
Core & Main LP	324769	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,240.32	1,240.32
US Bank	325862		10/16/18	1	KU PUBLIC MANAGEMENT C-LELA SCHOOL-BARKLEY	001-2-2143-2030	1,230.00	1,230.00
US Bank	325423		10/16/18	1	GALLS-UNIFORMS & EQUIPMENT	001-2-2143-4242	1,229.68	1,229.68
Coordinated Systems & Supplies, Inc	324870	018962	10/16/18	1	2019 Punch Cards for Aquatics Cost includes shipping	211-4-4180-2147	1,227.75	1,227.75
Caliper	324841		10/16/18	1	Annual maintenance support fee for TransCAD software- MPO	641-1-1030-4004	960.00	1,200.00
Caliper	324841		10/16/18	1	Annual maintenance support fee for TransCAD software- MPO	001-1-1030-4004	240.00	1,200.00
US Bank	325400		10/16/18	1	UNITED RENTALS #018369-CHAINS FOR CONCRETE CHAINSAW	505-3-3915-4209	1,191.66	1,191.66

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US Bank	324983		10/16/18	1	VAN WALL EQUIPMENT-CORE BOXES	506-4-4920-2531	1,184.65	1,184.65
US Bank	325675		10/16/18	1	HACH COMPANY-SOLITAX SENSOR REPAIR FEE	501-7-7310-2531	1,183.25	1,183.25
US Bank	325434		10/16/18	1	DMI* DELL HLTHCR/PTR-LAPTOP FOR FENNELLY	001-2-2120-4203	1,182.07	1,182.07
US Bank	325964		10/16/18	1	HAPPY SHIRT PRINTING COMP-DEPARTMENT T-SHIRTS	001-2-2143-4242	1,145.00	1,145.00
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	001-1-1032-2532	5.60	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	001-2-2120-2135	951.02	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	001-1-1034-2135	20.26	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	501-7-7100-2135	56.53	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	501-7-7100-2135	8.80	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	211-4-4100-4209	8.80	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	001-3-3000-2532	10.88	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	502-3-3515-2325	8.80	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	001-4-4010-4209	28.80	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	631-6-6614-2532	17.60	1,141.09
Wash Me! Car Wash	326168		10/16/18	1	Car Wash Services - September 2018 Charges	502-3-3515-2135	24.00	1,141.09
Core & Main LP	324766	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,129.20	1,129.20

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Quality Environmental Containers Inc	324259	018038	10/16/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	1,117.60	1,117.60
US Bank	325601		10/16/18	1	APPROVED OPTICS-10G SFPS FOR UTILITIES	501-7-7310-2531	1,085.56	1,085.56
US Bank	325602		10/16/18	1	APPROVED OPTICS-CIP SFPS	001-1-1070-4206	1,085.56	1,085.56
Feld, Ed M Equipment Co Inc	324839		10/16/18	1	SCBA Maintenance and Repairs	001-2-2220-4224	1,082.00	1,082.00
Salerno	326073	018350	10/16/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,078.50	1,078.50
IBT Inc	324192	018929	10/16/18	2	Freight charges	501-7-7310-2324	30.23	1,077.47
IBT Inc	324192	018929	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,047.24	1,077.47
US Bank	324991		10/16/18	1	IN *SAFETY SUPPLIES INC.-SAFETY JACKETS AND VEST	501-7-7610-4202	1,071.00	1,071.00
Core & Main LP	324771	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,063.28	1,063.28
US Bank	325505		10/16/18	1	VERMONT SYSTEMS INC-KEY FOBS	211-4-4195-4203	1,050.00	1,050.00
Grainger	324718	018984	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,049.58	1,049.58
Grainger	324718	018984	10/16/18	2	Freight charges	501-7-7410-2324	0.00	1,049.58
Pace Analytical Services Inc	326064	018034	10/16/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	1,045.00	1,045.00
US Bank	325973		10/16/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7210-4013	1,041.04	1,041.04
US Bank	325724		10/16/18	1	HAZMAT INC-HAZARDOUS WASTE PICKUP FEE	501-7-7510-2325	1,035.00	1,035.00
Bob's Janitorial Service & Supply Inc	326084	018256	10/16/18	1	Blanket PO for 2018 Nightly inspection and security of park restrooms as specified in bid dated 12-15-6. Second year of a possible 5 year agreement	001-4-4050-2325	1,014.61	1,014.61

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Electronics Supply Co Inc	324756	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	997.00	1,006.82
Electronics Supply Co Inc	324756	018063	10/16/18	2	Freight Charges	501-7-7310-2324	9.82	1,006.82
Core & Main LP	324772	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,005.27	1,005.27
US Bank	325272		10/16/18	1	LOGIC INC-COMMERCIAL REPAIR FOR LIFT STATION 54	501-7-7310-2531	1,004.68	1,004.68
Hamm Inc	324739		10/16/18	1	asphalt product	001-3-3000-4502	1,001.71	1,001.71
US Bank	325367		10/16/18	1	GADES SALES CO. INC-YELLOW LED LENSES	001-3-3020-4019	1,000.00	1,000.00
US Bank	325018		10/16/18	1	LOGAN CONTRACTOR SUPPLY I-REBAR FOR CONCRETE JOBS	001-3-3000-4015	996.30	996.30
US Bank	325584		10/16/18	1	FGA*LAWRENCE - 20287-TRANSPORTATION FOR CAMP AND TRIPS	211-4-4140-4209	993.00	993.00
Conrad Fire Equipment Inc	324763		10/16/18	1	Commercial Repairs on unit 649	504-3-3210-2550	985.27	985.27
US Bank	325003		10/16/18	1	PIONEER REVERE 8008771500-PAINT FOR YSC FIELDS	001-4-4040-4007	981.00	981.00
Perfect Cut Lawn & Landscape Inc	326113	018455	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	501-7-7110-2325	684.12	981.00
Perfect Cut Lawn & Landscape Inc	326113	018455	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	001-4-4010-2321	248.48	981.00
Perfect Cut Lawn & Landscape Inc	326113	018455	10/16/18	1	Blanket PO for 2018 Mowing for District #2-Area 1 as specified in bid #B1803 approved by City commission 3/6/18.	505-3-3910-2325	48.40	981.00
US Bank	325368		10/16/18	1	GADES SALES CO. INC-PUSHBUTTON BLACK	001-3-3020-4019	980.87	980.87
US Bank	325644		10/16/18	1	B&H PHOTO 800-606-6969-POLE EXT. SURGE PROTECTOR BRACKET MOUNT	501-7-7220-2531	978.77	978.77
Penny's Concrete Inc	324805		10/16/18	1	concrete	505-3-3915-4501	976.60	976.60

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US Bank	325624		10/16/18	1	CONRAD FIRE EQUIPMENT-PARTS UNIT 644	504-3-3210-4721	972.62	972.62
US Bank	325052		10/16/18	1	GRAINGER-STOCK SWITCHES	504-3-3210-4721	954.80	954.80
US Bank	325564		10/16/18	1	BATTERY JUNCTION-BATTERIES/FLASHLIGHTS CRT	001-2-2120-4207	947.80	947.80
US Bank	325410		10/16/18	1	CVENT*E-BUILDER-E-BUILDER CONFERENCE	001-1-1070-2030	945.00	945.00
Logic Inc	324728	018982	10/16/18	2	Freight	501-7-7410-2324	8.16	936.96
Logic Inc	324728	018982	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	928.80	936.96
US Bank	325508		10/16/18	1	CULLUM & BROWN OF KANSAS-PARTS	504-3-3210-4721	918.44	918.44
Vernon's Lawnmowing	326046		10/16/18	1	Mow blighted properties.	001-1-1032-2356	910.00	910.00
US Bank	324989		10/16/18	1	FGA*LAWRENCE - 20287-BUSING SUMMER CAMPS	211-4-4150-2135	900.00	900.00
Bob's Janitorial Service & Supply Inc	326080	018254	10/16/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
Municipal Emergency Services Inc	324815		10/16/18	1	Firefighting Gloves	001-2-2210-4024	131.49	876.59
Municipal Emergency Services Inc	324815		10/16/18	1	Firefighting Gloves	001-2-2220-4024	745.10	876.59
Electrolife Battery Inc	324749	018282	10/16/18	1	Blanket purchase order for batteries for ITS maintenance and upgrade to signal cabinets.	214-3-3800-6032	875.00	875.00
US Bank	325431		10/16/18	1	AMZN MKTP US-HDD UPGRADES FOR REPORT WRITERS	001-2-2150-4206	864.58	864.58
Stanion Wholesale Electric Co	324727	018667	10/16/18	2	Freight charges	501-7-7310-2324	0.00	852.00
Stanion Wholesale Electric Co	324727	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	852.00	852.00



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Housing & Credit Counseling Inc	324817		10/16/18	1	Counsels for August 2018 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	850.00	850.00
Vernon's Lawnmowing	326048		10/16/18	1	Mow blighted properties.	001-1-1032-2356	850.00	850.00
US Bank	325226		10/16/18	1	IBT INC-PARTS FOR HYPO RONEDEL	501-7-7310-2531	844.62	844.62
US Bank	325587		10/16/18	1	HY VEE 1379-COFFEEHOUSE CATERING	211-4-4140-4209	818.93	818.93
Vance Brothers Inc	324733		10/16/18	1	asphalt product	001-3-3000-4502	812.30	812.30
Midwest Concrete Materials Inc	324803		10/16/18	1	concrete	001-3-3000-4501	786.75	786.75
US Bank	325372		10/16/18	1	GADES SALES CO. INC-SQUARE BASES FOR SIGNALS	001-3-3020-4019	784.04	784.04
US Bank	324937		10/16/18	1	SQ *MSCC CONSTRUCTI-REMODEL HALLWAY WALLS	501-7-7210-2536	780.00	780.00
US Bank	325137		10/16/18	1	IN *CRISIS SYSTEMS MANAGE-CRISIS NEGOTIATIONS TRANING CONFERENCE	001-2-2143-2030	780.00	780.00
US Bank	325976		10/16/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES	501-7-7320-4013	778.81	778.81
US Bank	325055		10/16/18	1	CONRAD FIRE EQUIPMENT-PARTS 643	504-3-3210-4721	772.80	772.80
Ricoh USA Program	324821		10/16/18	1	Fire Medical Copier Leases	001-2-2210-2130	382.99	765.99
Ricoh USA Program	324821		10/16/18	1	Fire Medical Copier Leases	001-2-2220-2130	383.00	765.99
US Bank	325638		10/16/18	1	BAYER FORD MERCURY INC-FUEL TANK 519	504-3-3210-4721	763.01	763.01
US Bank	324927		10/16/18	1	MCCONNELL & ASSOCIAT-ERROR SEE NOTE	001-3-3020-4007	760.00	760.00
US Bank	325452		10/16/18	1	CVENT*E-BUILDER-REGISTRATION FOR E-BUILDER CONFERENCE	505-3-3910-2030	756.00	756.00

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US Bank	325461		10/16/18	1	CVENT*E-BUILDER-ELEVATE CONFERENCE	501-7-7100-2030	756.00	756.00
Electronics Supply Co Inc	324751	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	711.00	741.65
Electronics Supply Co Inc	324751	018063	10/16/18	2	Freight Charges	501-7-7310-2324	30.65	741.65
Century Business Technologies Inc	324746		10/16/18	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #502064	001-2-2150-2130	740.50	740.50
US Bank	325216		10/16/18	1	TRIANGLE SALES INC-NEW PRV	501-7-7310-2531	740.00	740.00
US Bank	325108		10/16/18	1	SQ *KWIK STAFF LLC-TEMPORARY HELP FOR MOVE IN AND OUTS	502-3-3515-2329	726.12	726.12
US Bank	325271		10/16/18	1	WESTERN EXTRALITE COMPANY-LIFT STATION # 49 REPAIR	501-7-7310-2531	719.79	719.79
US Bank	325930		10/16/18	1	PRAXAIR DIST INC OAM-WELDING SUPPLIES FOR CONTAINER MAINTENANCE	502-3-3515-4032	719.52	719.52
US Bank	325963		10/16/18	1	HAPPY SHIRT PRINTING COMP-UNIFORMS FOR ACADEMY	001-2-2143-4242	717.00	717.00
US Bank	325256		10/16/18	1	IN *SAFETY SUPPLIES INC.-MSA GAS DETECTOR	604-3-3400-4203	711.34	711.34
US Bank	325892		10/16/18	1	SEAL ANALYTICAL INC-LAB SUPPLIES	501-7-7510-4035	702.40	702.40
Business Health Center	324793		10/16/18	1	Annual Physicals - Fire Medical	001-2-2220-2366	349.87	699.75
Business Health Center	324793		10/16/18	1	Annual Physicals - Fire Medical	001-2-2210-2366	349.88	699.75
US Bank	325726		10/16/18	1	SQ *HERNLY ENVIRONM-AIR MONITORING AND ADDITIONAL SAMPLES	604-3-3400-2325	695.00	695.00
US Bank	325865		10/16/18	1	FBI LEEDA INC-REGISTRATION FEE-FOWLER	001-2-2143-2030	695.00	695.00
US Bank	324948		10/16/18	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL AND LAUNDRY FEES FOR AUGUST	001-3-3000-2326	687.39	687.39

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US Bank	324886		10/16/18	1	ATCO MANUFACTURING COMPAN-WEED SPRAYERS	501-7-7310-4013	679.60	679.60
US Bank	325067		10/16/18	1	TVH PARTS CO SUPERIOR S-STOCK LIGHTS	504-3-3210-4721	678.84	678.84
US Bank	325475		10/16/18	1	SHERATON HOTELS SAND KEY-HOTEL FOR TRAINING	001-2-2143-2022	678.00	678.00
US Bank	324910		10/16/18	1	FREESTATE ELEC COOP INC-UTILITIES ACCT 3308005201 AUG 2018	501-7-7210-2430	674.00	674.00
Core & Main LP	324778	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	673.28	673.28
US Bank	325625		10/16/18	1	CONRAD FIRE EQUIPMENT-FUEL TANK 647	504-3-3210-4721	672.70	672.70
US Bank	325539		10/16/18	1	PUR-O-ZONE INC-PAPER SUPPLIES	001-5-5100-4013	667.54	667.54
ISS Facility Services Holding Inc	326044		10/16/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.13	657.00
ISS Facility Services Holding Inc	326044		10/16/18	1	Janitorial Service - Riverfront Offices	631-6-6418-2325	164.25	657.00
ISS Facility Services Holding Inc	326044		10/16/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	326044		10/16/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	326044		10/16/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.12	657.00
Adam M Keller	324654		10/16/18	1	restitution payment	705-0-0000-2016	650.00	650.00
US Bank	325582		10/16/18	1	FGA*LAWRENCE - 20287-TRANSPORTATION FOR CAMP AND TRIPS	211-4-4140-4209	650.00	650.00
US Bank	325504		10/16/18	1	SATOR SOCCER-SOCCER NETS	211-4-4195-4216	648.99	648.99
Hamm Inc	324740		10/16/18	1	asphalt product	001-3-3000-4502	645.75	645.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Quality Environmental Containers Inc	324809	018835	10/16/18	1	Blanket purchase order for laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	645.50	645.50
US Bank	325792		10/16/18	1	CROWN AWARDS INC-BDAY MEDALS FOR GYMNASTICS	211-4-4110-4209	639.75	639.75
Rueschhoff Locksmith & Security	324822		10/16/18	1	Annual Fire Alarm Inspection - Sta 5	001-2-2220-2536	317.50	635.00
Rueschhoff Locksmith & Security	324822		10/16/18	1	Annual Fire Alarm Inspection - Sta 5	001-2-2210-2536	317.50	635.00
US Bank	325279		10/16/18	1	RESCUEGEAR INC-SWIFT WATER RESCUE SUITS	001-2-2210-4024	629.55	629.55
Thomson Reuters West	326114		10/16/18	1	Westlaw charges 09/01/18 - 09/30/18	001-1-1085-4209	627.53	627.53
US Bank	325516		10/16/18	1	SQ *JETSTREAM EQUIP-CONSUMABLE	504-3-3210-4033	627.00	627.00
US Bank	325585		10/16/18	1	FGA*LAWRENCE - 20287-TRANSPORTATION FOR CAMP AND TRIPS	211-4-4140-4209	620.50	620.50
Serpentix Corporation	326135	018074	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	590.00	618.25
Serpentix Corporation	326135	018074	10/16/18	2	Freight Charges	501-7-7310-2324	28.25	618.25
US Bank	325414		10/16/18	1	GALLS-UNIFORMS & EQUIPMENT	001-2-2143-4242	617.40	617.40
US Bank	324970		10/16/18	1	GEVEKO MARKINGS INC-SEALER FOR PAINT MARKINGS	001-3-3020-4507	615.80	615.80
US Bank	324974		10/16/18	1	NEW AGAIN INC-SAND BLAST AND PAINT PLAY FEATURES AT POOL	211-4-4185-2325	607.50	607.50
US Bank	325100		10/16/18	1	WALKER TOWEL & UNIFORM-UNIFORM RENTAL	504-3-3210-2326	607.45	607.45
IBT Inc	324193	018929	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	604.44	604.44
US Bank	325589		10/16/18	1	SQ *PRINTING SOLUTI-OCTOBER UTILITY BILLING INSERT	502-3-3515-2120	602.00	602.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hamm Inc	324242		10/16/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	600.00	600.00
US Bank	325671		10/16/18	1	SQ *HONEYBEE SEPTIC-TANK PUMPING	001-3-3030-2325	600.00	600.00
US Bank	324888		10/16/18	1	IBT INC-RAINCOATS	501-7-7310-4202	597.09	597.09
Midco	326155		10/16/18	1	Eagle Bend	506-4-4910-2420	590.00	590.00
US Bank	325634		10/16/18	1	KEY EQUIPMENT AND SU-CYLINDER UNIT 444	504-3-3210-4721	584.82	584.82
PAYMENTUS GROUP, INC.	326205		10/16/18	1	Transaction fees for Sep 2018	001-3-3030-2536	29.46	582.13
PAYMENTUS GROUP, INC.	326205		10/16/18	1	Transaction fees for Sep 2018	502-3-3515-2325	552.67	582.13
US Bank	324992		10/16/18	1	IN *SAFETY SUPPLIES INC.-T SHIRTS AND SWEATSHIRTS HI VIZ	501-7-7610-4202	581.40	581.40
US Bank	325299		10/16/18	1	RESOURCE RECYCLING INC-RESOURCE RECYCLING NATIONAL CONFERENCE ATTEND	502-3-3515-2030	575.00	575.00
US Bank	325398		10/16/18	1	VAN WALL EQUIPMENT-REEL REPAIR	506-4-4920-2531	564.28	564.28
US Bank	325651		10/16/18	1	UNITED RENTALS #018369-BOOM ARTICULATING ELEC. RENTAL	501-7-7320-2531	562.50	562.50
WatchGuard Video	324775		10/16/18	1	Power Adapter & Hi-Fi Microphone Desktop Charger Kit per Invoice #ACCINV0016993	001-2-2120-4203	560.00	560.00
US Bank	325253		10/16/18	1	SHERATON HOTELS SAND KEY-HOTEL FOR TRAINING	001-2-2143-2022	558.00	558.00
US Bank	325378		10/16/18	1	AMERICAN AIR0017127805884-AIRLINE TICKETS	001-1-1085-2030	556.40	556.40
US Bank	325060		10/16/18	1	MURPHY TRACTOR EQUIP 03-PARTS 3390	504-3-3210-4721	554.35	554.35
Core & Main LP	324776	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	553.96	553.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Fisher Scientific Co	324758	018834	10/16/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	550.00	550.00
US Bank	325399		10/16/18	1	VAN WALL EQUIPMENT-WIEDENMANN PARTS	506-4-4920-2531	544.55	544.55
Lawson Products Inc	326166		10/16/18	1	Strap tie downs for District #2	001-4-4050-4209	542.00	542.00
US Bank	325054		10/16/18	1	CONRAD FIRE EQUIPMENT-SWITCH 643	504-3-3210-4721	541.06	541.06
Stanion Wholesale Electric Co	324868	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	502.80	529.92
Stanion Wholesale Electric Co	324868	018667	10/16/18	2	Freight charges	501-7-7310-2324	27.12	529.92
US Bank	325249		10/16/18	1	VANDERBILT S NO. 10 INC-JEANS AND SAFETY BOOTS FOR LOGAN HATFIELD	501-7-7610-4202	529.90	529.90
Core & Main LP	324788	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	529.80	529.80
US Bank	325077		10/16/18	1	AMZN MKTP US-12 SONY DIGITAL RECORDERS FOR NEGOTIATORS	001-2-2120-4207	527.64	527.64
Kansas Braille Transcription Institute	326083		10/16/18	1	Printing/embossing of ten (10) Braille transit guides.	611-1-1014-2120	524.00	524.00
US Bank	325383		10/16/18	1	LIPPERT MECHANICAL-AC UNITS FOR DISTRIBUTION OFFICE	501-7-7220-4203	523.43	523.43
US Bank	324941		10/16/18	1	PATCHEN ELECTRIC & INDUST-MOTOR FOR ALUM MACHINE	501-7-7220-2531	523.10	523.10
US Bank	324894		10/16/18	1	TOPEKA FOUNDRY & IRONWOR-FRAMES FOR PARK SIGNS	001-4-4050-4209	513.10	513.10
Manpower	326216		10/16/18	1	temp services	501-1-1069-2329	512.05	512.05
US Bank	325470		10/16/18	1	SQ *REALITY RENOVAT-CONTRACTOR WORK- PAINTING KAW CONFERENCE ROOM	501-7-7220-2325	500.00	500.00
US Bank	325135		10/16/18	1	SCHEELS ALL SPORTS INC-RECONYNX CAMERA	001-2-2130-4203	496.90	496.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325186		10/16/18	1	SAP STORE - BOBJ-CRYSTAL REPORTS FOR GARAGE	504-3-3210-4004	495.00	495.00
US Bank	325022		10/16/18	1	EAGLE TRAILER COMPAN-AXLE FOR SIGN TRAILER UNIT 308	001-3-3000-2532	494.80	494.80
Westar Energy	326151		10/16/18	1	413 E. 7th St Depot Sep 2018-Acct 9573030724	001-3-3040-2430	480.64	480.64
US Bank	325062		10/16/18	1	IBT INC-BELT 3390	504-3-3210-4721	477.37	477.37
US Bank	325103		10/16/18	1	TRUCK COMPONENT SERVICES-CYLINDER PINS UNIT 416	504-3-3210-4721	471.23	471.23
Stanion Wholesale Electric Co	324866	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	469.40	469.40
Muhs	326214		10/16/18	1	Auto claim settlement - Muhs, Marcus	208-1-1054-2640	467.52	467.52
US Bank	325600		10/16/18	1	AMZN MKTP US*MT8HE9T02-CIP FIBER CABLES	001-1-1070-4206	463.30	463.30
AT&T - Data Circuit	326128		10/16/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	460.99	460.99
US Bank	325653		10/16/18	1	AMZN MKTP US*MT0BG5TI2 AM-TOOL KITCRIMPERMAGNETPRINTER KIT ETC.	501-7-7220-4020	459.70	459.70
US Bank	325490		10/16/18	1	CHANNING BETE CO AHA-CPR/AED/FIRST AID SUPPLIES	211-4-4100-4001	456.00	456.00
US Bank	325121		10/16/18	1	STANION WHOLESALE EL-30MM PUNCH SET FOR INSTALL HOA SWITCHES	501-7-7210-2531	454.26	454.26
US Bank	325761		10/16/18	1	UNITED 0162415664499-FLIGHT TO RICHMOND VA FOR ICC ABM/CODE HEARIN	001-1-1034-2022	452.60	452.60
US Bank	325079		10/16/18	1	AMZN MKTP US-12 HEADSETS/AUXILARY CABLES FOR NEGOTIATORS	001-2-2120-4207	452.16	452.16
US Bank	325864		10/16/18	1	PAYPAL *SENTINELCON-REGISTRATION FEE-WALTER	001-2-2143-2030	450.00	450.00
US Bank	325325		10/16/18	1	ORSCHELN LAWRENCE 48-SEED	001-4-4060-4209	449.94	449.94

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US Bank	324987		10/16/18	1	EQUIPMENT SERVICES CO-SHOP LIFT INSPECTIONS	504-3-3210-2550	446.00	446.00
US Bank	325465		10/16/18	1	PATCHEN ELECTRIC & INDUST-SUMP PUMP FOR HYPO CONTAINMENT PIT	501-7-7220-2531	445.00	445.00
US Bank	325828		10/16/18	1	HILTON HOTELS-HOTEL	001-2-2143-2022	444.60	444.60
US Bank	325149		10/16/18	1	PUR-O-ZONE INC-JANITORIAL SUPPLIES FOR CITY HALL	001-3-3040-4013	442.50	442.50
US Bank	325229		10/16/18	1	IBT INC-FUSES FOR BLOWER VENTILATION REPAIR	501-7-7310-2531	442.43	442.43
US Bank	325274		10/16/18	1	LAWRENCE SIGN UP LLC-TRAIL SIGNS	001-4-4050-4209	437.54	437.54
US Bank	325840		10/16/18	1	AMZN MKTP US*MT3009351-2 GPS CELLULAR ANTENNA FOR PATROL VEHICLES	001-2-2150-4203	428.99	428.99
US Bank	325931		10/16/18	1	JENDCO SAFETY SUPPLY-LINERS FOR 20YD ROLL OFF CONTAINERS	502-3-3515-4209	423.04	423.04
US Bank	325225		10/16/18	1	IBT INC-LABELS FOR LABEL MAKER	501-7-7310-4001	422.54	422.54
Minuteman Press	324167		10/16/18	1	2500 Large disposition sheets	001-1-1090-2120	422.21	422.21
Lawrence Memorial Hospital	324862		10/16/18	1	Emergency Room Services for Jeffrey D. Zakpa	001-2-2120-2147	421.88	421.88
TranslationPerfect.com	324764		10/16/18	1	Turkish and Sign Language interpreter fees for Muhyettin Erden and Michelle Burns	001-1-1090-2142	420.70	420.70
SumnerOne Inc	326120		10/16/18	2	Color Copies	001-1-1070-2130	409.79	420.34
SumnerOne Inc	326120		10/16/18	1	Black & White Copies	001-1-1070-2130	10.55	420.34
US Bank	325573		10/16/18	1	BISHOPS-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	419.41	419.41
US Bank	325317		10/16/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4060-2531	417.68	417.68



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US Bank	325390		10/16/18	1	GRAINGER-PVC EXPANSION JOINT	501-7-7210-2531	417.58	417.58
US Bank	325808		10/16/18	1	US DIGITAL MEDIA-NEO USB DRIVES	001-1-1053-2342	413.00	413.00
US Bank	325168		10/16/18	1	BLUEBIRD NURSERY-PLANTS FOR PLANTER AT 12TH & OREAD AVE	001-4-4070-4201	411.01	411.01
R & R Communications Inc	326140		10/16/18	1	Network cabling at Traffic Building	001-3-3020-2536	407.14	407.14
US Bank	325389		10/16/18	1	STANION WHOLESALE EL-EVO LIGHT KIT FOR LAB	501-7-7210-2536	406.95	406.95
Rueschhoff Communications Inc	326144		10/16/18	1	MSO Answering Service for September 2018.	501-7-7100-2420	406.00	406.00
US Bank	325453		10/16/18	1	STAPLES-WHITEBOARD & MARKERS - SMALL CONF ROOM	001-3-3010-4209	402.86	402.86
US Bank	325562		10/16/18	1	WHITE STAR MACHINERY-WATER TANK KIT GREASE GUN HOOK TANK STRAP	501-7-7610-4020	401.81	401.81
US Bank	325623		10/16/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	401.03	401.03
KBI Laboratory Analysis Fee Fund	324644		10/16/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	324656		10/16/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	324657		10/16/18	1	restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	324660		10/16/18	1	Restitution payment	705-0-0000-2016	400.00	400.00
US Bank	325860		10/16/18	1	SQ *DATAVEILLANCE-REGISTRATION FEE FOR WEHMEYER	001-2-2143-2030	400.00	400.00
US Bank	325622		10/16/18	1	CONRAD FIRE EQUIPMENT-PARTS UNIT 643	504-3-3210-4721	397.76	397.76
US Bank	324889		10/16/18	1	GRAINGER-CALIBRATOR AND JAW CLAMP METER	501-7-7410-4020	395.99	395.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	324802		10/16/18	1	Concrete	505-3-3915-4501	393.75	393.75
US Bank	325362		10/16/18	1	AMZN MKTP US-DRY ERASE BOARD/OTHER SUPPLIES	501-7-7220-4001	390.19	390.19
US Bank	325953		10/16/18	1	ULINE *SHIP SUPPLIES-SUPPLIES	001-2-2144-4209	388.48	388.48
US Bank	324954		10/16/18	1	KEY EQUIPMENT AND SU-PARTS FOR SWEEPER MAINTENANCE	001-3-3000-2532	383.93	383.93
US Bank	324950		10/16/18	1	DH PACE/OVERHEAD DOOR-DOOR REPAIR-CHAIN REPLACED VENTURE PARK	604-3-3400-4209	381.50	381.50
US Bank	325919		10/16/18	1	STAPLES-COPY PAPER MAILROOM	001-1-1060-4001	380.88	380.88
Eurofins Eaton Analytical Inc	324710	018814	10/16/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018	501-7-7510-2335	380.00	380.00
US Bank	325326		10/16/18	1	GRASS PAD WAREHOUSE-GRASS SEED	001-4-4060-4209	379.00	379.00
US Bank	325776		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	001-2-2210-4001	378.09	378.09
US Bank	325673		10/16/18	1	WESTERN EXTRALITE COMPANY-LIGHT BULBS FOR CITY BUILDINGS LED	001-3-3040-2536	378.00	378.00
US Bank	325469		10/16/18	1	THE HOME DEPOT 2211-REPLACED CEILING TILE & BATTERY FOR VACUUM	501-7-7220-2531	376.69	376.69
US Bank	324893		10/16/18	1	IBT INC-COUPLING FOR DISINFECTION TANK	501-7-7310-2531	372.02	372.02
Midwest Concrete Materials Inc	326146	018902	10/16/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	372.00	372.00
US Bank	325524		10/16/18	1	PUR-O-ZONE INC-EQUIPMENT MAINTENANCE/REPAIR	001-4-4030-2531	370.60	370.60
US Bank	325659		10/16/18	1	ACUSHNET BILLTRUST-SPECIAL ORDERS	506-4-4910-4714	368.81	368.81
Beverage Carbonation Service	326071	018381	10/16/18	1	Blanket PO for delivered bulk CO2 for use in water treatment at the Aquatic Centers.	211-4-4185-4008	368.00	368.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325770		10/16/18	1	ALERT ALL CORP-PUB ED SUPPLIES	001-2-2210-4003	365.00	365.00
US Bank	325771		10/16/18	1	ALERT ALL CORP-PUB ED SUPPLIES	001-2-2220-4003	365.00	365.00
US Bank	325258		10/16/18	1	MOBILE ENVIRO WASH-POWER WASHED DOME/ SEPT-DAF CLEANING	501-7-7310-2325	364.00	364.00
TFMComm Inc	324830		10/16/18	1	Radio Maintenance Contract	001-2-2220-2534	65.64	351.00
TFMComm Inc	324830		10/16/18	1	Radio Maintenance Contract	001-2-2210-2534	285.36	351.00
US Bank	325982		10/16/18	1	PAYPAL *VIPELECTRON-FRAUD	001-2-2210-4209	349.50	349.50
US Bank	325983		10/16/18	1	PAYPAL *VIPELECTRON-FRAUD	001-2-2220-4209	349.50	349.50
US Bank	325322		10/16/18	1	CONTINENTAL RESEARCH CORP-MISC SUPPLIES	001-4-4050-4209	348.71	348.71
US Bank	325364		10/16/18	1	GRAINGER-OFFICE SUPPLIES	501-7-7220-4001	343.40	343.40
US Bank	324885		10/16/18	1	PATCHEN ELECTRIC & INDUST-POWER CORDS AND INSTALL VAC PUMPS	501-7-7310-2531	342.75	342.75
US Bank	325024		10/16/18	1	GRAINGER-PPE GEAR	505-3-3915-4202	341.46	341.46
Housing & Credit Counseling Inc	324816		10/16/18	1	Counsels for September 2018 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	340.00	340.00
Randa Hessman	324796		10/16/18	1	AMB Refund - 08/10/2017	001-0-0000-2012	339.49	339.49
US Bank	325105		10/16/18	1	B&H PHOTO 800-606-6969-POWER INJECTORS FOR POLE CAMERAS	001-2-2130-4203	339.37	339.37
Keller Fire & Safety Inc	324798		10/16/18	1	Annual Fire Extinguisher Inspections - Station 2	001-2-2220-2325	169.55	339.07
Keller Fire & Safety Inc	324798		10/16/18	1	Annual Fire Extinguisher Inspections - Station 2	001-2-2210-2325	169.52	339.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325838		10/16/18	1	SOUND INNOVATIONS-WINDOW TINT/REMOTE START SQUIRES VEHICLE	001-2-2120-4203	335.00	335.00
US Bank	325902		10/16/18	1	IN *INFECTION CONTROL/EME-CONFERENCE	001-2-2210-2030	335.00	335.00
US Bank	325903		10/16/18	1	IN *INFECTION CONTROL/EME-CONFERENCE	001-2-2220-2030	335.00	335.00
US Bank	325474		10/16/18	1	PINE LANDSCAPE CENTER-BLACK DIRT FOR DRESSUPS	501-7-7610-4026	334.80	334.80
US Bank	325321		10/16/18	1	LAWRENCE SIGN UP LLC-OAK HILL AND NATURAL BURIAL SIGNS	001-4-4060-4209	334.00	334.00
US Bank	325107		10/16/18	1	PUR-O-ZONE INC-DISINFECTANT FOR COMPACTOR BOXES	502-3-3515-4209	330.00	330.00
Jewelry by Brenda	326137		10/16/18	1	Gift Shop items for the nature center	211-4-4170-4705	330.00	330.00
Carnahan, Lori S	326223		10/16/18	1	Travel reim Sep 19-21, 2018 Wichita, KS KS State SHRM Conference-Professional	001-1-1053-2030	194.04	329.74
Carnahan, Lori S	326223		10/16/18	1	Travel reim Sep 19-21, 2018 Wichita, KS KS State SHRM Conference-Professional	001-1-1053-2022	135.70	329.74
US Bank	325313		10/16/18	1	BISHOPS-HOT SAW REPAIR	001-3-3000-2531	326.85	326.85
US Bank	325097		10/16/18	1	KANSAS WATER ENVIRON-SAFETY TRAINING	501-7-7310-2030	325.00	325.00
US Bank	325412		10/16/18	1	THE KNOX COMPANY-EQUIPMENT - KNOX BOX	001-2-2210-4203	322.20	322.20
Core & Main LP	324773	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	321.50	321.50
US Bank	325654		10/16/18	1	TRACTOR SUPPLY #1411-LIGHT TSC CHEST	501-7-7220-2531	319.98	319.98
Alfa Laval Inc	326124	018061	10/16/18	2	Freight charges	501-7-7310-2324	9.96	315.36
Alfa Laval Inc	326124	018061	10/16/18	1	Inventory Blanket PO for Water and Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	305.40	315.36

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	324995		10/16/18	1	MENARDS LAWRENCE KS-COPPER FITTINGS FOR AIR LINES	501-7-7210-2531	315.02	315.02
US Bank	325427		10/16/18	1	LINDYSPRING SYSTEM WEB-WATER FOR LEC	001-2-2144-4209	314.40	314.40
US Bank	324976		10/16/18	1	IN *AQUA PRODUCTS K.C.-EQUIPMENT MAINTENANCE/REPAIR	211-4-4185-2531	314.32	314.32
US Bank	325583		10/16/18	1	FGA*LAWRENCE - 20287-TRANSPORTATION FOR CAMP AND TRIPS	211-4-4140-4209	313.00	313.00
US Bank	325324		10/16/18	1	UC INDUSTRIES-PARK RESTROOM SUPPLIES	001-4-4050-4209	312.25	312.25
US Bank	326012		10/16/18	1	CLICK2MAIL 866-665-2787-MAILING FOR QUEENS ROAD AND 6TH & QUEENS ROAD	001-3-3010-2421	311.07	311.07
Core & Main LP	324784	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	310.38	310.38
US Bank	325069		10/16/18	1	ARV-PARTS	504-3-3210-4721	310.20	310.20
US Bank	325220		10/16/18	1	FIRELAKE CONSTRUCTION INC-REPAIR AT WASTEWATER	501-7-7310-2531	310.00	310.00
Core & Main LP	324767	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	309.87	309.87
US Bank	324965		10/16/18	1	SKIDRILINDU-BREAK-AWAY SIGN POST	001-3-3020-4507	309.00	309.00
US Bank	325817		10/16/18	1	OHIO POWER TOOL - ONLINE-REMOTE TRANSMITTER BATTERY SONDE	501-7-7410-4020	308.91	308.91
US Bank	325641		10/16/18	1	GRAINGER-LABEL CARTRIDGE LABELS SHELF BIN DIVIDERS	501-7-7220-2531	308.87	308.87
US Bank	325637		10/16/18	1	CONRAD FIRE EQUIPMENT-PARTS 646	504-3-3210-4721	308.63	308.63
US Bank	325912		10/16/18	1	SP * SWIMQUIK-PROGRAM SUPPLIES	211-4-4180-4209	306.44	306.44
US Bank	325544		10/16/18	1	TAN TAR A RESRT-HOTEL FOR TRAINING	001-2-2143-2022	305.91	305.91

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325568		10/16/18	1	TAN TAR A RESRT-FBI NA RETRAINER LODGING	001-2-2143-2022	305.91	305.91
US Bank	325485		10/16/18	1	FGA*LAWRENCE - 20287-BUSING SUMMER PROGRAMS	211-4-4150-2135	304.50	304.50
US Bank	325897		10/16/18	1	HEETCO INC - KANSAS-PROPANE FOR STREET MARKING	001-3-3020-4007	304.15	304.15
US Bank	325672		10/16/18	1	MCCONNELL MACHINERY CO-BLADES FOR BRUSH HOG MOWER	001-3-3030-2531	302.32	302.32
US Bank	324931		10/16/18	1	GRAINGER-SOAP DISPENSER & HAND CLEANER	501-7-7210-4013	301.74	301.74
Hamm Inc	324243		10/16/18	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	300.00	300.00
US Bank	325190		10/16/18	1	FOXIT SOFTWARE-ANNUAL MAINTENANCE FOR FOXIT	001-1-1070-4004	300.00	300.00
US Bank	325236		10/16/18	1	WAL-MART #0484-SAFETY GLASSES	501-7-7310-4202	300.00	300.00
US Bank	325045		10/16/18	1	RUESCHHOFF SECURITY-FIRE ALARM MONITORING.	503-3-2330-2536	299.40	299.40
US Bank	325556		10/16/18	1	AMAZON.COM-RICK CALLAHAN PRINTER	211-4-4185-4209	299.00	299.00
Stoneback Appliance Inc	324827		10/16/18	1	Dishwasher Repairs - Station 4	001-2-2220-2536	148.50	297.00
Stoneback Appliance Inc	324827		10/16/18	1	Dishwasher Repairs - Station 4	001-2-2210-2536	148.50	297.00
US Bank	325320		10/16/18	1	DAY STAR CORPORATION-SAFETY SUPPLIES	001-4-4060-4209	296.18	296.18
Baker	326229		10/16/18	1	Travel adva Nov 4-9, 2018 Youngsville, NC Evidence Collection and processing Training	001-2-2143-2040	295.80	295.80
US Bank	325531		10/16/18	1	ZEE COMPANY-CLOSED LOOP WATER TREATMENT	001-5-5100-4008	294.88	294.88
US Bank	325497		10/16/18	1	ROYAL CREST LANES-ADULT BOWLING AND MEAL	211-4-4140-4209	293.96	293.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325435		10/16/18	1	AMAZON.COM-DISC PUBLISHER INK	001-2-2150-4001	293.85	293.85
US Bank	325481		10/16/18	1	AMAZON.COM-MICROSOFT WIRELWSS MOBILE MOUSE	211-4-4100-4001	291.96	291.96
US Bank	325203		10/16/18	1	VANDERBILT S NO. 10 INC-JEANS FOR STUFFLEBEAM	501-7-7610-4024	289.90	289.90
Withers KC Sanitary Supply	324836		10/16/18	1	Station Supplies	001-2-2210-4040	143.40	286.80
Withers KC Sanitary Supply	324836		10/16/18	1	Station Supplies	001-2-2220-4040	143.40	286.80
Core & Main LP	324786	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	285.60	285.60
IBT Inc	324194	018929	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	272.72	285.24
IBT Inc	324194	018929	10/16/18	2	Freight charges	501-7-7310-2324	12.52	285.24
US Bank	325819		10/16/18	1	PAYPAL *KCDAA-KPTAI-KCDAA ATTENDANCE FEE	001-1-1080-2030	285.00	285.00
US Bank	325422		10/16/18	1	SAMSCLUB.COM-COFFEE & CUPS	001-2-2110-2367	284.20	284.20
US Bank	325432		10/16/18	1	AMZN MKTP US-IPAD CASES FOR BOYD/LEMONS	001-2-2150-4206	283.78	283.78
Laird Noller Automotive	324732		10/16/18	1	Commercial Repairs	504-3-3210-2550	283.21	283.21
US Bank	325379		10/16/18	1	MARRIOTT CRYSTAL GATEW-HOTEL RESERVATION/ARLINGTON VIRGINIA	001-1-1085-2030	283.13	283.13
US Bank	325918		10/16/18	1	SP * SWIMQUIK-PROGRAM SUPPLIES	211-4-4180-4209	282.00	282.00
US Bank	325483		10/16/18	1	FGA*LAWRENCE - 20287-BUSING SUMMER PROGRAMS	211-4-4150-2135	281.25	281.25
US Bank	325440		10/16/18	1	HARBOR FREIGHT TOOLS2949-TOOLS FOR FIELD CREW	501-7-7410-4020	280.72	280.72

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325809		10/16/18	1	HYATT REGENCY WICHITA-STATE SHRM CONFERENCE - HOTEL	001-1-1053-2030	280.58	280.58
US Bank	325810		10/16/18	1	HYATT REGENCY WICHITA-STATE SHRM CONFERENCE - HOTEL	001-1-1053-2030	280.58	280.58
US Bank	325811		10/16/18	1	HYATT REGENCY WICHITA-STATE SHRM CONFERENCE - HOTEL	001-1-1053-2030	280.58	280.58
US Bank	325327		10/16/18	1	LAWRENCE SIGN UP LLC-BROKEN ARROW SIGNS	001-4-4050-4209	280.36	280.36
US Bank	325555		10/16/18	1	AMAZON.COM AMZN.COM/BILL-ROGER STEINBROCK VIDEO CARD	211-4-4160-2043	279.99	279.99
US Bank	325355		10/16/18	1	STAPLES-CALENDARS/PLANNERS - HORT./FORESTRY	001-4-4070-4209	278.52	278.52
US Bank	325087		10/16/18	1	WISE EL SANTO-SAFETY SUPPLIES	001-4-4070-4202	278.50	278.50
Midco	324863		10/16/18	1	Broadband Service for ITC per Invoice #1586044019755	001-2-2150-2133	276.50	276.50
US Bank	325361		10/16/18	1	KANSAS WATER ENVIRONMENT-KWEA CONFERENCE	501-7-7220-2030	275.00	275.00
Bob's Janitorial Service & Supply Inc	326082	018253	10/16/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
US Bank	325411		10/16/18	1	SOUTHWES 5261487913281-AIRFARE FOR E-BUILDER CONFERENCE	001-1-1070-2022	273.96	273.96
US Bank	325451		10/16/18	1	SOUTHWES 5261488279791-FLIGHT FOR ELEVATE E-BUILDER CONFERENCE	505-3-3910-2030	273.96	273.96
US Bank	325462		10/16/18	1	SOUTHWES 5261487729260-AIRFARE TO ELEVATE CONFERENCE	501-7-7100-2022	273.96	273.96
Electronics Supply Co Inc	324755	018063	10/16/18	2	Freight Charges	501-7-7310-2324	9.82	273.82
Electronics Supply Co Inc	324755	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	264.00	273.82
US Bank	325415		10/16/18	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	273.81	273.81



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US Bank	325425		10/16/18	1	STERICYCLE-BIOHAZARD DISPOSAL-EVIDENCE	001-2-2144-2135	273.81	273.81
US Bank	325439		10/16/18	1	VANDERBILT S NO. 10 INC-SAFETY & MUCK BOOTS FOR KEITH WHITE	501-7-7410-4202	269.98	269.98
Hamm Inc	323897		10/16/18	1	asphalt product	001-3-3000-4502	268.80	268.80
US Bank	325110		10/16/18	1	SOLID WASTE ASSOCIA-SWANA DUES	502-3-3515-2030	268.00	268.00
US Bank	325965		10/16/18	1	GTM SPORTSWEAR-DEPARTMENT POLOS	001-2-2143-4242	266.00	266.00
US Bank	324982		10/16/18	1	AMAZON.COM-SURFACE PRO ACCESSORIES	001-4-4040-4209	264.95	264.95
US Bank	324988		10/16/18	1	KEY EQUIPMENT AND SU-FILL HOSE FOR UNIT 362/SWEEPER	505-3-3915-2531	262.86	262.86
US Bank	325376		10/16/18	1	GRAINGER-LAB SUPPLIES	501-7-7510-4035	262.60	262.60
Tilton	326077		10/16/18	1	Contractual Payment for teaching the Intermediate Ukulele Class #427424	211-4-4140-2135	261.00	261.00
US Bank	324890		10/16/18	1	CORE & MAIN LP 344-PLASTIC LIDS	501-7-7610-4026	260.60	260.60
US Bank	325244		10/16/18	1	INTERNATION-JOB AD FINANCE DIRECTOR	001-1-1053-2344	260.37	260.37
US Bank	325668		10/16/18	1	SWIMS & SWEEPS-CHLORINE FOR MAIN PROJECT ON PERRY ST.	501-7-7610-2540	260.10	260.10
US Bank	325815		10/16/18	1	VANDERBILT S NO. 10 INC-MCCLUNEY SAFETY BOOTS	501-7-7410-4202	259.98	259.98
US Bank	325959		10/16/18	1	OFFICE DEPOT #419-OFFICE CHAIR	001-2-2110-2367	259.98	259.98
US Bank	325990		10/16/18	1	AMERICAN PLANNING A-APA BI-STATE CONF REG FEE FOR LUKE MORTENSEN	001-1-1030-2030	259.00	259.00
Withers KC Sanitary Supply	324837		10/16/18	1	Station Supplies	001-2-2220-4040	128.60	257.20

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Withers KC Sanitary Supply	324837		10/16/18	1	Station Supplies	001-2-2210-4040	128.60	257.20
Scotch Industries Inc	324825		10/16/18	1	Dry Cleaning - Fire Medical	001-2-2210-2325	128.50	257.00
Scotch Industries Inc	324825		10/16/18	1	Dry Cleaning - Fire Medical	001-2-2220-2325	128.50	257.00
US Bank	325300		10/16/18	1	SOLID WASTE ASSOCIA-ANNUAL KS CHAPTER AND TECHNICAL DUES SWANA	502-3-3515-2030	257.00	257.00
US Bank	324934		10/16/18	1	GRAINGER-HAND SANITIZER FOAM	501-7-7210-4013	255.33	255.33
US Bank	325829		10/16/18	1	STAPLES-OFFICE SUPPLIES	501-7-7100-4001	254.57	254.57
US Bank	325772		10/16/18	1	POSITIVE PROMOTIONS INC-PUB ED SUPPLIES	001-2-2210-4003	254.15	254.15
US Bank	325773		10/16/18	1	POSITIVE PROMOTIONS INC-PUB ED SUPPLIES	001-2-2220-4003	254.15	254.15
US Bank	325122		10/16/18	1	STANION WHOLESALE EL-REPLACEMENT BALLAST CLINTON FILTER GALLERY	501-7-7210-2531	253.35	253.35
US Bank	324917		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG SA	502-3-3515-2022	253.32	253.32
AT&T - Teleconference Services	326127		10/16/18	1	Monthly Teleconferencing Services	001-1-1070-2420	253.12	253.12
US Bank	325136		10/16/18	1	THE HOME DEPOT 2211-TOOLS AND TOOLBOX FOR AGILEMESH CAMERA	001-2-2130-4203	251.88	251.88
Penny's Aggregates Inc	326152	018052	10/16/18	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	251.42	251.42
ISS Facility Services Holding Inc	324823		10/16/18	1	Monthly janitorial service for Amtrak Depot.	001-3-3040-2135	250.00	250.00
US Bank	324925		10/16/18	1	TRAFFIC SIGNAL CONTROLS I-SCHOOL BEACON TIME CLOCK	001-3-3020-4019	250.00	250.00
US Bank	325071		10/16/18	1	MID AMERICA HYDRAULIC REP-CYLINDER	504-3-3210-4721	250.00	250.00

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US Bank	325595		10/16/18	1	OFFICE DEPOT #419-COMPUTER MONITOR STAND	501-7-7610-4001	249.99	249.99
US Bank	325766		10/16/18	1	B2B PRIME-PRIME MEMBERSHIP - CANCELLED	001-2-2210-2030	249.50	249.50
US Bank	325767		10/16/18	1	B2B PRIME-PRIME MEMBERSHIP - CANCELLED	001-2-2220-2030	249.50	249.50
US Bank	325273		10/16/18	1	P1 GROUP INC-COMMERCIAL REPAIR LIFT STATION #54	501-7-7310-2531	249.10	249.10
US Bank	325034		10/16/18	1	CONTINENTAL BATTERIE-BATTERY FOR UNIT 377	001-3-3000-2532	249.09	249.09
US Bank	325533		10/16/18	1	RUESCHHOFF LOCKSMITHS SE-LOCK REPAIR KIT	001-5-5100-4203	249.00	249.00
Electronics Supply Co Inc	324753	018063	10/16/18	2	Freight Charges	501-7-7310-2324	9.82	246.82
Electronics Supply Co Inc	324753	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	237.00	246.82
US Bank	324911		10/16/18	1	KTA VIDEO TOLL-KTAG CHARGES- 2018-AUG SA	502-3-3515-2022	246.42	246.42
US Bank	325293		10/16/18	1	PRAXAIR DIST INC70004-WELDING SUPPLIES CONTAINER MAINTENANCE	502-3-3515-4032	245.55	245.55
Stanion Wholesale Electric Co	326052	018714	10/16/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	244.75	244.75
US Bank	325016		10/16/18	1	SQ *HERITAGE TRACTO-PARTS FOR REPAIRS AND STOCK	001-3-3000-2532	240.52	240.52
US Bank	325941		10/16/18	1	PINE LANDSCAPE CENTER-STRAW FOR GRASS SEED AT 7TH & TENN	505-3-3915-4209	240.00	240.00
US Bank	325098		10/16/18	1	TRACTOR SUPPLY #1411-ROUND UP FOR LIFT STATIONS	501-7-7410-2536	239.97	239.97
US Bank	325816		10/16/18	1	VANDERBILT S NO. 10 INC-MCCLUNEY JEANS	501-7-7410-4024	239.90	239.90
US Bank	325078		10/16/18	1	AMZN MKTP US-12 BLUETOOTHE SPEAKERS FOR NEGOTIATORS	001-2-2120-4207	239.88	239.88

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US Bank	325640		10/16/18	1	KANSAS BG-STOCK PARTS	504-3-3210-4721	239.40	239.40
US Bank	325660		10/16/18	1	UFIRST *LAUNDRY SVCS-CLEANING SUPPLIES	506-4-4910-2326	238.96	238.96
US Bank	325942		10/16/18	1	UNITED RENTALS #018369-CONCRETE BUGGY RENTAL FOR 7TH & TENN	505-3-3915-2370	236.00	236.00
Air Filter Plus Inc	324217		10/16/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	234.70	234.70
Federal Express Corp	326133	018836	10/16/18	1	Blanket purchase order for shipping costs.	501-7-7100-2324	233.07	233.07
Hampel Oil Inc	324871		10/16/18	1	Fuel for district #2	001-4-4010-4102	115.88	231.75
Hampel Oil Inc	324871		10/16/18	1	Fuel for district #2	001-4-4010-4101	115.87	231.75
US Bank	325234		10/16/18	1	KELLER FIRE AND SAFETY-FIRE EXTINGUISHER MAINTENANCE	501-7-7310-2325	227.55	227.55
US Bank	324922		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG PD	001-2-2143-2022	225.69	225.69
US Bank	325844		10/16/18	1	ALABAMA SPECIALTY PRODUC-ANALYSIS OF CORROSION STUDY	501-7-7220-4203	224.08	224.08
Anthony James Juliano	324631		10/16/18	1	bond refund	705-0-0000-2318	223.00	223.00
US Bank	325507		10/16/18	1	HILLCREST WRECKER & GARAG-WRECKER SERVICES	504-3-3210-2550	223.00	223.00
Lawrence Rotary Club	326110		10/16/18	1	Markus dues October - December 2018 Meals effective 07/01/18 (12 meals)	001-1-1020-2040	221.00	221.00
Cottonwood Inc	324869	018257	10/16/18	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	219.00	219.00
Hanfu Cao	324646		10/16/18	1	bond refund	705-0-0000-2318	218.00	218.00
Markus	321414		10/16/18	1	Travel req Nov 7-10, 2018 Los Angeles, CA NLC City Summit Conference	001-1-1020-2022	217.60	217.60

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US Bank	324936		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-DRAIN FLUSHERS	501-7-7210-4020	216.97	216.97
US Bank	325466		10/16/18	1	SHERWIN WILLIAMS 707218-PAINT FOR CONFERENCE	501-7-7220-2536	216.70	216.70
Kansas Public Radio	326085		10/16/18	1	September Radio program underwriting of transit ads	611-1-1014-2122	216.44	216.44
US Bank	325387		10/16/18	1	IN *LAWRENCE HOSE AND HYD-PRESSURE WASHER HOSE	501-7-7210-2531	215.66	215.66
Withers KC Sanitary Supply	324833		10/16/18	1	Station Supplies	001-2-2220-4040	107.75	215.50
Withers KC Sanitary Supply	324833		10/16/18	1	Station Supplies	001-2-2210-4040	107.75	215.50
US Bank	325184		10/16/18	1	PATCHEN ELECTRIC & INDUST-PULL PUMP FOR INSPECTION & POSSIBLE REPAIR	604-3-3400-2531	215.50	215.50
US Bank	325910		10/16/18	1	ROTHHAMMER INTERNATIONAL-PROGRAM SUPPLIES	211-4-4180-4209	214.88	214.88
US Bank	325778		10/16/18	1	HY VEE 1377-RETIREMENT RECEPTION	001-2-2210-2035	213.50	213.50
US Bank	325779		10/16/18	1	HY VEE 1377-RETIREMENT RECEPTION	001-2-2220-2035	213.49	213.49
US Bank	324930		10/16/18	1	FASTENAL COMPANY01-REDHEAD ADHESIVE	501-7-7210-2531	213.30	213.30
US Bank	325057		10/16/18	1	JOHNSTON NORTH AMERICA I-PARTS 361	504-3-3210-4721	211.27	211.27
US Bank	325129		10/16/18	1	WWW.NEWEGG.COM-EXTERNAL DRIVES FOR OPA	001-2-2150-4203	209.64	209.64
US Bank	325952		10/16/18	1	HAMPTON INN JOPLIN-HOTEL FOR TRAINING	001-2-2143-2022	208.88	208.88
US Bank	325250		10/16/18	1	LAWRENCE BATTERY-BATTERIES FOR ELECTRONIC EQUIPMENT IN FIELD O	501-7-7610-4026	206.88	206.88
US Bank	325989		10/16/18	1	HY VEE 1377-WATER FOR STATIONS	001-2-2220-4204	205.84	205.84

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325120		10/16/18	1	MCMASTER-CARR-SS PIPE FITTINGS FOR CLINTON FILTER PROJECT	501-7-7210-2531	205.57	205.57
US Bank	324940		10/16/18	1	MENARDS LAWRENCE KS-CONCRETE MIX	501-7-7220-4020	205.39	205.39
Friends of the Missouri Theater	326059		10/16/18	1	Contractual Payment for providing tours on September 27 and October 4 Lifelong program trip.	211-4-4140-2135	205.00	205.00
US Bank	325436		10/16/18	1	B&H PHOTO 800-606-6969-DVD DISCS	001-2-2150-4001	204.06	204.06
Pace Analytical Services Inc	326105		10/16/18	1	Blanket purchase order for laboratory analysis for plant operations and compliance monitoring through 2018.	501-7-7510-2335	204.00	204.00
Stanion Wholesale Electric Co	324864	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	202.80	202.80
Jones	324819		10/16/18	1	PNA Coordinator salary for September 2018	631-6-6518-2873	202.50	202.50
TFMComm Inc	326093		10/16/18	1	Monthly licensing and trunking for 9 transit radios.	611-1-1014-2325	202.12	202.12
US Bank	325484		10/16/18	1	FGA*LAWRENCE - 20287-BUSING SUMMER PROGRAMS	211-4-4150-2135	201.75	201.75
US Bank	325648		10/16/18	1	THE HOME DEPOT 2211-CORD WINDERADAPTERWIRE STRIPPERROPE ETC.	501-7-7220-4020	201.31	201.31
US Bank	325038		10/16/18	1	SUNFLOWER FOOD CO-GIFTS FOR CHAPEL HILL DELEGATION	001-1-1020-2041	201.11	201.11
IBT Inc	324244	018779	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	177.50	200.72
IBT Inc	324244	018779	10/16/18	2	Freight charges	501-7-7410-2324	23.22	200.72
TFMComm Inc	324691		10/16/18	1	Remove & Install Light Bar on Unit 594 per Invoice #196249	001-2-2120-2531	200.00	200.00
US Bank	325200		10/16/18	1	KAM-KAM CONFERENCE	501-7-7100-2030	200.00	200.00
US Bank	325210		10/16/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR SIMON BARNES	501-7-7610-4202	200.00	200.00

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US Bank	325593		10/16/18	1	KU SURPLUS WEB-OFFICE DESKS FOR ADDITIONAL STAFF	501-7-7610-4001	200.00	200.00
US Bank	325794		10/16/18	1	SUNFLOWER RENTAL LAWRENCE-MOONWALK FOR NAT GYMNASTICS DAY	211-4-4110-4209	200.00	200.00
US Bank	325800		10/16/18	1	WSU MARKETPLACE-KSGFOA MEMBERSHIP FEES (JW)	001-1-1060-2030	200.00	200.00
US Bank	325855		10/16/18	1	AD ASTRA RUNNING-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	325857		10/16/18	1	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	325858		10/16/18	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARD	001-2-2120-2366	200.00	200.00
US Bank	325943		10/16/18	1	WWW.BONDLINK.COM-MONTHLY SUBSCRIPTION TO BONDLINK INV# 102382	301-1-1066-8105	200.00	200.00
US Bank	325381		10/16/18	1	HOLIDAY INN EXPRESS-HUTC-HOTEL FOR TRAINING	001-2-2143-2022	199.02	199.02
US Bank	325233		10/16/18	1	AMERICAN PLANNING A-PLANNING BI-STATE ONFERENCE	001-1-1030-2030	199.00	199.00
US Bank	325238		10/16/18	1	MENARDS LAWRENCE KS-CABINET FOR UV BUILDING	501-7-7320-4203	199.00	199.00
US Bank	325388		10/16/18	1	THE HOME DEPOT #2211-ELECTRIC PRESSURE WASHER	501-7-7210-2531	199.00	199.00
US Bank	325429		10/16/18	1	AMERICAN PLANNING A-CONFRENCE	001-1-1030-2030	199.00	199.00
US Bank	325847		10/16/18	1	WATERFRONT-POOL CHEMICAL	211-4-4185-4008	199.00	199.00
Rueschhoff Locksmith & Security	324824		10/16/18	1	Annual Fire Alarm Inspection - Sta 4	001-2-2220-2536	97.75	195.50
Rueschhoff Locksmith & Security	324824		10/16/18	1	Annual Fire Alarm Inspection - Sta 4	001-2-2210-2536	97.75	195.50
Stanion Wholesale Electric Co	324266	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	159.90	195.20

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Stanion Wholesale Electric Co	324266	018667	10/16/18	2	Freight charges	501-7-7310-2324	35.30	195.20
Tracker Door Systems LLC	324797		10/16/18	1	Apparatus Door Repairs - Inv. Center	001-2-2220-2536	97.50	195.00
Tracker Door Systems LLC	324797		10/16/18	1	Apparatus Door Repairs - Inv. Center	001-2-2210-2536	97.50	195.00
US Bank	325478		10/16/18	1	ARNIES BOAT SALES & SE-BLADE FOR MOWING TRACTOR UNIT 970	001-3-3070-2532	194.93	194.93
US Bank	325146		10/16/18	1	HY VEE 1379-SODA ORDER FOR KRWWTP	501-7-7310-4209	192.58	192.58
US Bank	325727		10/16/18	1	AWWA.ORG-MEMBERSHIP FEE	501-7-7100-2030	192.00	192.00
US Bank	325084		10/16/18	1	AMAZON.COM*MT1LU5GB2-8 NYLON BELT LINERS FOR BIKE PATROL	001-2-2143-4242	191.92	191.92
Fuller	324795		10/16/18	1	Assessment Center Mileage Reimbursement	001-2-2220-2022	95.92	191.84
Fuller	324795		10/16/18	1	Assessment Center Mileage Reimbursement	001-2-2210-2022	95.92	191.84
Dish Network LLC	326067	018347	10/16/18	1	Blanket PO for 2018 Satellite Service at Eagle Bend	506-4-4910-2325	190.01	190.01
US Bank	325177		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	211-4-4130-4209	189.99	189.99
Laird Noller Automotive	324723		10/16/18	1	parts	504-3-3210-4721	188.58	188.58
MHC Kenworth Olathe	324716		10/16/18	1	parts	504-3-3210-4721	187.62	187.62
US Bank	325031		10/16/18	1	MURPHY TRACTOR EQUIP 03-REPAIR PARTS FOR UNIT 752	001-3-3000-2532	186.77	186.77
Logic Inc	324729	018504	10/16/18	2	Freight	501-7-7310-2324	19.60	186.50
Logic Inc	324729	018504	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	166.90	186.50



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	324968		10/16/18	1	KNAPHEIDE KANSAS CITY-REPAIR PARTS FOR UNIT 979	001-3-3020-2532	185.69	185.69
US Bank	325830		10/16/18	1	HY VEE 1379-KAW SODA ORDER	501-7-7220-4209	184.27	184.27
US Bank	325181		10/16/18	1	IBT INC-DRILL BITS ON EXTRACTOR SET	501-7-7310-4020	184.09	184.09
US Bank	325426		10/16/18	1	GALLS-UNIFORM	001-2-2143-4242	183.74	183.74
US Bank	325506		10/16/18	1	AMZN MKTP US AMZN.COM/BIL-10 USB FLASH DRIVES	001-2-2130-4203	182.90	182.90
US Bank	325895		10/16/18	1	HARDY DIAGNOSTICS-LAB SUPPLIES	501-7-7510-4035	182.47	182.47
US Bank	325384		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-PRO PRESS FITTINGS	501-7-7210-2531	182.46	182.46
US Bank	325219		10/16/18	1	STANION WHOLESALE EL-PARTS FOR PRV REPAIR	501-7-7310-2536	182.35	182.35
US Bank	325224		10/16/18	1	STANION WHOLESALE EL-OVERLAND HEATERS FOR PRV REPAIR	501-7-7310-2536	181.37	181.37
US Bank	325081		10/16/18	1	AMAZON.COM-12 OLYMPUS TELEPHONE MICROPHONE FOR NEG	001-2-2120-4207	179.88	179.88
US Bank	325106		10/16/18	1	ADOBE *ACROPRO SUBS-SOFTWARE LICENSE RENEWAL	001-2-2130-4004	179.88	179.88
US Bank	324964		10/16/18	1	FASTENAL COMPANY01-PPE	001-3-3000-4202	179.47	179.47
Air Filter Plus Inc	324216		10/16/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	178.94	178.94
US Bank	324997		10/16/18	1	WESTLAKE HARDWARE-LUMBER FOR POTHOLING	505-3-3915-4014	178.94	178.94
Wheeler	326224		10/16/18	1	Travel reim Sep 13-14, 2018 Wichita, KS Governing Body Meeting	001-1-1080-2020	177.67	177.67
US Bank	325832		10/16/18	1	STAPLES-PENS/SHARPIES TO WRITE ON WET LABELS	501-7-7510-4001	176.16	176.16

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US Bank	325261		10/16/18	1	BLUE CARD COMMAND-BLUE CARD TRAINING - HORNBERGER	001-2-2210-2030	173.25	173.25
US Bank	325262		10/16/18	1	BLUE CARD COMMAND-BLUE CARD TRAINING - HORNBERGER	001-2-2220-2030	173.25	173.25
US Bank	325804		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	173.08	173.08
Berry's Arctic Ice	324792		10/16/18	1	Ice for Stations	001-2-2210-4204	8.62	172.50
Berry's Arctic Ice	324792		10/16/18	1	Ice for Stations	001-2-2220-4204	163.88	172.50
US Bank	325468		10/16/18	1	MENARDS LAWRENCE KS-REPLACED BLINDS FOR CONFERENCE ROOM	501-7-7220-2536	171.41	171.41
US Bank	325944		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	171.23	171.23
US Bank	325753		10/16/18	1	SINGER SAFETY COMPANY-MISC SUPPLIES FOR SPL	211-4-4198-4203	170.92	170.92
US Bank	325109		10/16/18	1	KS SUNFLOWER CH OF SWANA-SWANA CONFERENCE	502-3-3515-2030	170.00	170.00
US Bank	325269		10/16/18	1	KS SUNFLOWER CH OF SWANA-CONFERENCE REGISTRATION SWANA KS SOLID WASTE	502-3-3515-2030	170.00	170.00
US Bank	325834		10/16/18	1	KS SUNFLOWER CH OF SWANA-KS SWANA CONVERENCE	502-3-3515-2030	170.00	170.00
Vanderbilt's #10	324745		10/16/18	1	safety boots	505-3-3915-4202	169.99	169.99
US Bank	325099		10/16/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR CHRIS BROWN	001-3-3000-4202	169.99	169.99
US Bank	325471		10/16/18	1	OFFICEMAX/DEPOT 6300-BOOKSHELF FOR LEAH MORRIS	501-7-7220-4001	169.99	169.99
US Bank	325928		10/16/18	1	SUNFLOWER OUTDOOR AND BIK-PATROL BIKE MAINTENANCE/REPAIR	001-2-2120-4209	168.86	168.86
US Bank	325049		10/16/18	1	JACK DUNN SNAP ON TOOL-JODY GUY TOOL ALLOWANCE	504-3-3210-4020	168.59	168.59

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Zarco Inc	324838		10/16/18	1	Car Washes - Fire Medical	001-2-2220-2325	83.90	167.79
Zarco Inc	324838		10/16/18	1	Car Washes - Fire Medical	001-2-2210-2325	83.89	167.79
US Bank	325028		10/16/18	1	UNIVERSAL LUBRICANTS-HYD FLUID FOR BOBCATS	001-3-3000-4103	167.70	167.70
US Bank	325972		10/16/18	1	GRAINGER-DEGAS VALVE FOR CHEMICAL FEED SYSTEM	501-7-7210-4203	166.54	166.54
Plug & Pay	326045		10/16/18	1	Credit card Fees-September 2018-Eagle Bend Golf Course	506-0-0000-3498	165.90	165.90
US Bank	325578		10/16/18	1	INTL SOC ARBORICULTURE-MEMBERSHIP DUES	001-4-4070-2030	165.00	165.00
Core & Main LP	324779	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	163.20	163.20
US Bank	325124		10/16/18	1	GRAINGER-TOOLBAG AND SIDE CUTTERS FOR SCADA BAG	501-7-7210-2531	162.71	162.71
US Bank	325796		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	162.23	162.23
US Bank	325680		10/16/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWAN BLDG	502-3-3515-2135	161.40	161.40
US Bank	325116		10/16/18	1	MCMaster-CARR-SS COVERS PLATES FOR NEW CONTROLS	501-7-7210-2531	160.11	160.11
US Bank	325115		10/16/18	1	MCMaster-CARR-SS COVER PLATES FOR NEW CONTROLS	501-7-7210-2531	160.10	160.10
US Bank	325202		10/16/18	1	VANDERBILT S NO. 10 INC-BOOTS FOR STUFFLEBEAM	501-7-7610-4202	159.99	159.99
Vanderbilt's #10	326066	018110	10/16/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 JON MORRIS	502-3-3515-4202	159.98	159.98
US Bank	325083		10/16/18	1	AMAZON.COM*MT5M32AG0-4 BIANCHI DUTY BELTS FOR BIKE PATROL	001-2-2143-4242	159.36	159.36
US Bank	325255		10/16/18	1	AMZN MKTP US*MT3PD44L1-EQUIPMENT/UNIFORM FOR OFC. GROSS	001-2-2143-4242	159.03	159.03

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US Bank	325935		10/16/18	1	TARGET 00005314-OFFICE SUPPLIES	501-7-7610-4001	159.00	159.00
US Bank	325885		10/16/18	1	STAPLES-COPY PAPER	001-1-1090-4001	158.70	158.70
US Bank	325160		10/16/18	1	FERGUSON ENTPRS 220-KAW BLDG. REPAIRS	501-7-7410-2538	158.20	158.20
US Bank	325945		10/16/18	1	MENARDS LAWRENCE KS-DISTRIBUTION SUPPLIES	501-7-7610-4026	157.95	157.95
US Bank	325872		10/16/18	1	LAWRENCE SIGN UP LLC-BUILDING MAINTENANCE - STA 5	001-2-2210-2536	157.32	157.32
US Bank	325873		10/16/18	1	LAWRENCE SIGN UP LLC-BUILDING MAINTENANCE - STA 5	001-2-2220-2536	157.32	157.32
LePage	324799		10/16/18	1	Assessment Center Mileage Reimbursement	001-2-2210-2022	77.55	155.11
LePage	324799		10/16/18	1	Assessment Center Mileage Reimbursement	001-2-2220-2022	77.56	155.11
US Bank	325445		10/16/18	1	NATIONAL EMERGENCY TRAIN-MEAL TICKET FOR FIRE ACADEMY	001-2-2210-2022	154.75	154.75
US Bank	325446		10/16/18	1	NATIONAL EMERGENCY TRAIN-MEAL TICKET FOR FIRE ACADEMY	001-2-2220-2022	154.75	154.75
US Bank	324887		10/16/18	1	WESTLAKE HARDWARE-MICE POISON DUCT TAPE STAPLE GUN STAPLES	501-7-7310-2536	153.62	153.62
Hodge	326230		10/16/18	1	Travel adva Nov 11-15, 2018 Salt Lake City, UT Spillman Conference	001-2-2143-2030	153.40	153.40
US Bank	325298		10/16/18	1	GFI*SOFTWARE-SECURE FAX LINE PER JWILLIAMS	001-3-3010-2135	153.00	153.00
Century Business Technologies Inc	326096		10/16/18	1	Risk Mgmt copier monthly service contract	001-1-1054-4203	150.14	150.14
Austin Dale Estes	324647		10/16/18	1	bond refund	705-0-0000-2318	150.00	150.00
KBI Laboratory Analysis Fee Fund	324659		10/16/18	1	restitution payment	705-0-0000-2016	150.00	150.00

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T2 Systems Canada Inc	324834		10/16/18	1	Digital Iris Services	503-1-2314-2135	150.00	150.00
US Bank	325248		10/16/18	1	GOVERNMENT FINANCE OFFIC-JOB AD FINANCE DIRECTOR	001-1-1053-2344	150.00	150.00
US Bank	325402		10/16/18	1	HILLCREST WRECKER & GARAG-TOWING SERVICE	504-3-3210-2550	150.00	150.00
US Bank	325597		10/16/18	1	KANSAS WATER ENVIRON-KWEA CONFERENCE	501-7-7100-2030	150.00	150.00
Lawrence Memorial Hospital Therapy Services	326055		10/16/18	1	Therapy Services and class instructions at the Indoor Aquatic Center	211-4-4180-2147	150.00	150.00
US Bank	325596		10/16/18	1	BEST BUY 00008375-HEAD PHONES FOR OFFICE	501-7-7610-4001	149.99	149.99
Century Business Technologies Inc	326154		10/16/18	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 9/2/18 - 10/1/18.	501-7-7100-4001	149.28	149.28
US Bank	325141		10/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	148.99	148.99
US Bank	325207		10/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4195-4001	148.59	148.59
Jacob, Steve	324876		10/16/18	1	Mileage Reimbursement-August 16 through October 2, 2018	001-4-4030-2022	148.24	148.24
US Bank	325552		10/16/18	1	AMAZON.COM-TENNIS STRAPS FOR MAINT.	211-4-4198-4209	148.20	148.20
US Bank	325287		10/16/18	1	AUTOZONE #1627-EQUIPMENT REPAIRS	001-4-4040-2531	147.99	147.99
US Bank	325557		10/16/18	1	AMAZON.COM-ROGER STEINBROCK RAM	211-4-4160-2043	147.99	147.99
SumnerOne Inc	326125		10/16/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	147.73	147.73
US Bank	325139		10/16/18	1	GALLS-UNIFORM PANTS FOR GUILF	001-2-2143-4242	146.00	146.00
US Bank	325266		10/16/18	1	BISHOPS-2 CYCLE MIX	001-4-4050-4209	146.00	146.00

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US Bank	324895		10/16/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4050-2531	144.02	144.02
US Bank	325143		10/16/18	1	LUCID SOFTWARE INC.-ONLINE FLOWCHART SOFTWARE	501-7-7100-4004	144.00	144.00
US Bank	325026		10/16/18	1	MONROE TRUCK EQUIP-2 HANDLES FOR REPAIR UNIT 339	001-3-3000-2532	142.01	142.01
US Bank	325002		10/16/18	1	D & D TIRE INC-TIRES FOR JD GATOR	001-4-4040-2531	141.06	141.06
US Bank	325131		10/16/18	1	SHI INTERNATIONAL CORP-IPADS FOR BOYD/LEMONS	001-2-2150-4203	140.72	140.72
US Bank	325164		10/16/18	1	IBT INC-BACKFLOW SUPPLIES	501-7-7610-4026	140.52	140.52
Iron Mountain Inc	324761		10/16/18	1	secure shred	001-1-1050-2325	140.00	140.00
US Bank	325514		10/16/18	1	MAC TOOLS - LAWRENCE-JIM SPARKS	504-3-3210-4020	140.00	140.00
US Bank	324891		10/16/18	1	GRAINGER-VOLTAGE DETECTOR	501-7-7310-4020	139.98	139.98
US Bank	325598		10/16/18	1	GRAMMARLY COWRDW-LVO2-GRAMMARLY ACCT ACTIVATION	501-7-7100-2030	139.95	139.95
US Bank	325904		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	137.62	137.62
US Bank	325914		10/16/18	1	DRI*48HOURPRINT-PROGRAM SUPPLIES	211-4-4180-4209	137.41	137.41
US Bank	325687		10/16/18	1	STAPLES-OFFICE SUPPLIES FOR SWOP	502-3-3515-4001	136.47	136.47
US Bank	325267		10/16/18	1	IN *LAWRENCE HOSE AND HYD-TRACTOR REPAIR	001-4-4050-2531	135.93	135.93
Fouraker	326226		10/16/18	1	Travel reim Sep 19-21, 2018 Wichita, KS Kansas SHRM Conference	001-1-1053-2030	135.70	135.70
US Bank	325649		10/16/18	1	WESTERN EXTRALITE COMPANY-CONDUIT	501-7-7220-2531	135.47	135.47

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US Bank	325617		10/16/18	1	MURPHY TRACTOR EQUIP 03-PARTS UNIT 734	504-3-3210-4721	135.46	135.46
US Bank	325884		10/16/18	1	RUESCHHOFF LOCKSMITHS-SECURITY AND FIRE ALARM MONITORING	001-1-1090-2147	135.44	135.44
Stanion Wholesale Electric Co	326050	018714	10/16/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	134.99	134.99
US Bank	324971		10/16/18	1	DRURY INNS-LEAGUE OF GOVERNING BOARD MEETING	001-1-1080-2030	134.85	134.85
US Bank	325319		10/16/18	1	DILLONS # 0098-BOTTLED WATER FOR SHOPS AND BREAK ROOMS	001-4-4050-4209	134.50	134.50
US Bank	325282		10/16/18	1	WESTLAKE HARDWARE-STATION 5 - TOOLS	001-2-2220-4203	134.22	134.22
US Bank	325739		10/16/18	1	PET WORLD LAWRENCE-MOUSE PINKIES WORMS BULK FOOD	211-4-4170-4031	133.84	133.84
US Bank	325876		10/16/18	1	SPRINT *WIRELESS-PHONES FOR PARKING OFFICERS	503-1-2314-2135	133.74	133.74
Johnson	326222		10/16/18	1	Travel reim Sep 19-21, 2018 Wichita, KS State SHRM Conference	001-1-1053-2030	132.70	132.70
US Bank	325626		10/16/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	131.49	131.49
Century Business Technologies Inc	326158		10/16/18	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 9/4/18 - 10/3/18.	501-7-7100-4001	131.47	131.47
Withers KC Sanitary Supply	324835		10/16/18	1	Station Supplies	001-2-2220-4040	65.72	131.45
Withers KC Sanitary Supply	324835		10/16/18	1	Station Supplies	001-2-2210-4040	65.73	131.45
US Bank	325592		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	501-7-7610-4001	131.40	131.40
US Bank	325938		10/16/18	1	AMAZON.COM*MT5KS0JP1-REFERENCE BOOKS FOR DATABASE & DATA	501-7-7610-4001	130.74	130.74
US Bank	325166		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-ECO FLOW CLEAN OUTS	551-7-7920-6041	130.34	130.34

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325023		10/16/18	1	UNITED RENTALS-CALIBRATION GAS	505-3-3915-4202	130.00	130.00
US Bank	324980		10/16/18	1	AMZN MKTP US-MICROSOFT SURFACE DOCK	001-4-4040-4209	129.29	129.29
US Bank	324932		10/16/18	1	MENARDS LAWRENCE KS-WINDOW CLEANER BRUSH	501-7-7210-4020	129.01	129.01
US Bank	325661		10/16/18	1	HY VEE 1377-EAGLE BEND SNACK BAR SUPPLIES	506-4-4910-4701	128.61	128.61
US Bank	325070		10/16/18	1	MOTION INDUSTRIES KS08-BEARINGS 643	504-3-3210-4721	127.56	127.56
US Bank	325063		10/16/18	1	CONRAD FIRE EQUIPMENT-LIGHT 643	504-3-3210-4721	127.15	127.15
Electronics Supply Co Inc	324702	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	120.00	126.85
Electronics Supply Co Inc	324702	018063	10/16/18	2	Freight Charges	501-7-7310-2324	6.85	126.85
Atmos Energy Corporation Inc & Subsidiaries	324619		10/16/18	1	Monthly gas utility bill for Wakarusa WWTP.	501-7-7320-2431	125.89	125.89
US Bank	325674		10/16/18	1	FLOYDS DRAIN CLEANING-SEWER LINE CLEANED OUT	001-3-3030-2536	125.00	125.00
US Bank	325765		10/16/18	1	PAYPAL *KANSASPEACE-REGISTRATION FEE	001-2-2143-2030	125.00	125.00
US Bank	325247		10/16/18	1	JASONS DELI-LEAP PRESENTATION	001-1-1053-2344	124.75	124.75
US Bank	325428		10/16/18	1	LINDYSPRING SYSTEM WEB-WATER FOR ITC	001-2-2110-2367	124.45	124.45
US Bank	325652		10/16/18	1	AMZN MKTP US*MT7XA5PC2-SURVEILLANCE HD	501-7-7320-2531	123.99	123.99
US Bank	325257		10/16/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	501-7-7410-2536	123.86	123.86
US Bank	325153		10/16/18	1	WESTLAKE HARDWARE-POOL SUPPLIES	211-4-4180-4209	123.85	123.85



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US Bank	325134		10/16/18	1	AMZN MKTP US*MT4OY3AZ0-MISC CABLING & ACCESSORIES FOR TECH DIV	001-2-2150-4203	123.54	123.54
US Bank	325185		10/16/18	1	MENARDS LAWRENCE KS-MOVING MATERIALS FOR OFFICES	501-7-7310-2536	123.12	123.12
US Bank	325594		10/16/18	1	THE RAVEN BOOK STORE-GEOGRAPHICAL BOOKS	501-7-7610-4001	122.65	122.65
US Bank	325125		10/16/18	1	STANION WHOLESALE EL-FUSE FOR CLINTON MCC CONTROLS	501-7-7210-2531	122.00	122.00
US Bank	325489		10/16/18	1	LASER LOGIC INC.-LASER LOGIC FEE	211-4-4100-2325	121.66	121.66
US Bank	325162		10/16/18	1	FERGUSON ENTPRS 220-KAW BLDG. REPAIRS	501-7-7410-2538	121.02	121.02
US Bank	325222		10/16/18	1	WESTERN EXTRALITE COMPANY-SWITCHES FOR PRV REPAIR	501-7-7310-2536	121.02	121.02
US Bank	325158		10/16/18	1	FERGUSON ENTPRS 220-KAW BLDG. REPAIRS	501-7-7610-2536	120.61	120.61
US Bank	325044		10/16/18	1	NAPA AUTO PARTS 0000939-BATTERY FOR BACK UP GENERATOR.	503-3-2330-2536	120.24	120.24
Verizon Wireless	326138		10/16/18	1	Connectivity for YSI Sports	211-4-4100-2135	120.04	120.04
US Bank	325579		10/16/18	1	INTL SOC ARBORICULTURE-RECERTIFICATION	001-4-4070-2147	120.00	120.00
US Bank	325604		10/16/18	1	THE BUSINESS JOURNALS-KANSAS CITY BUSINESS JOURNAL	001-1-1020-2120	120.00	120.00
US Bank	325946		10/16/18	1	MOBILE LOCKSMITH-DISTRIBUTION SUPPLIES	501-7-7610-4026	120.00	120.00
Midco	326156		10/16/18	1	Carnegie Building	211-4-4100-2420	119.90	119.90
US Bank	325042		10/16/18	1	STANION WHOLESALE EL-LIGHT FIXTURE PARTS.	503-3-2330-2536	119.36	119.36
US Bank	325417		10/16/18	1	TLO TRANSUNION-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	119.30	119.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stoddard	326220		10/16/18	1	Travel reim Sep 22-26, 2018 Baltimore, MD ICMA Conference	001-1-1020-2022	119.11	119.11
Withers KC Sanitary Supply	324832		10/16/18	1	Station Supplies	001-2-2210-4040	59.53	119.05
Withers KC Sanitary Supply	324832		10/16/18	1	Station Supplies	001-2-2220-4040	59.52	119.05
NAPA Auto Parts	324742		10/16/18	1	parts	001-3-3000-2532	118.29	118.29
US Bank	325260		10/16/18	1	BATTERIES PLUS - #0986-SC2 MAINTENANCE	001-2-2220-2532	118.23	118.23
US Bank	325241		10/16/18	1	OFFICE DEPOT #419-WAKARUSA CONTROL ROOM SUPPLIES	501-7-7320-4001	116.97	116.97
US Bank	325759		10/16/18	1	THE HOME DEPOT #2211-MISC TOOLS	211-4-4198-4013	116.96	116.96
US Bank	325532		10/16/18	1	PUR-O-ZONE INC-TRASH BAGS	001-5-5100-4013	116.56	116.56
US Bank	325173		10/16/18	1	PIZZA HUT 473000047308-AIRPORT KIDS CAMP	211-4-4150-4209	116.25	116.25
US Bank	325318		10/16/18	1	MENARDS LAWRENCE KS-TOOLS	001-4-4060-4020	115.98	115.98
US Bank	325833		10/16/18	1	STAPLES-BADGE CLIPS & HOLDERS	501-7-7100-4001	115.57	115.57
US Bank	325576		10/16/18	1	SQ *HERITAGE TRACTO-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	115.26	115.26
US Bank	325370		10/16/18	1	STANION WHOLESALE EL-REPLACEMENT LIGHTS IN BACK OF SHOP	001-3-3020-2536	115.11	115.11
US Bank	325571		10/16/18	1	PAYPAL *NATURALPATH-TREE RISK MGMT WEBINAR	001-4-4070-2030	115.00	115.00
US Bank	325011		10/16/18	1	UNIVERSAL LUBRICANTS-WINTER WINDSHIELD WASHER FLUID	001-3-3000-4103	114.40	114.40
US Bank	325999		10/16/18	1	CHARLES D JONES LAWRENCE-HUB PULLER	001-3-3040-4020	114.05	114.05

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US Bank	325082		10/16/18	1	AMZN MKTP US*MT1AJ7T62-12 HEADPHONE SPLITTERS FOR NEGOTIATORS	001-2-2120-4207	113.88	113.88
Stanion Wholesale Electric Co	326051	018714	10/16/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	113.68	113.68
US Bank	325039		10/16/18	1	STAPLES-MISC OFFICE SUPPLIES	001-1-1020-4001	113.34	113.34
US Bank	325046		10/16/18	1	IN *R & R COMMUNICATIONS-SPEAKER INSTALL IN RED BARN	001-3-3000-4206	113.25	113.25
US Bank	325251		10/16/18	1	UNITED RENTALS #018369-STRAPS AND SHACKLES FOR CREW UNIT 2607	501-7-7610-4203	113.03	113.03
US Bank	325176		10/16/18	1	AMZN MKTP US-VACUM	211-4-4130-4209	112.95	112.95
US Bank	325970		10/16/18	1	GRAINGER-CHEMICAL TRIHALOMETHANE MIXTURE	501-7-7210-4013	112.80	112.80
US Bank	324923		10/16/18	1	KS.GOV PAYMENT-GOVENORS WATER CONFERENCE	501-7-7110-2030	112.50	112.50
US Bank	325092		10/16/18	1	CENTER FOR PUBLIC SAFETY-FO CANDIDATE FEE	001-2-2210-2030	112.50	112.50
US Bank	325093		10/16/18	1	CENTER FOR PUBLIC SAFETY-FO CANDIDATE FEE	001-2-2220-2030	112.50	112.50
US Bank	325283		10/16/18	1	WESTLAKE HARDWARE-OPERATIONS TOOLS	501-7-7210-4020	112.26	112.26
US Bank	325205		10/16/18	1	VANDERBILT S NO. 10 INC-MUCK BOOTS FOR STUFFLEBEAM	501-7-7610-4202	111.99	111.99
US Bank	325820		10/16/18	1	VANDERBILT S NO. 10 INC-STEEL TOED BOOTS	501-7-7410-4202	111.99	111.99
US Bank	325114		10/16/18	1	IBT INC-DRILL BIT SET FOR PANELS AND EQUIPMENT	501-7-7210-2531	111.22	111.22
US Bank	325119		10/16/18	1	GRAINGER-TUBING FOR EFFLUENT ACTUATORS AND SS TEES	501-7-7210-2531	111.18	111.18
US Bank	325051		10/16/18	1	DALE WILLEY AUTOMOTIVE I-SENSOR 693	504-3-3210-4721	110.64	110.64

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US Bank	325344		10/16/18	1	RICOH USA INC-COPIER USAGE	211-4-4100-2325	110.27	110.27
US Bank	325580		10/16/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MIKE THOMPSON	001-4-4070-4202	109.99	109.99
US Bank	325397		10/16/18	1	AUTOZONE #1627-BATTERY	506-4-4920-2531	109.55	109.55
US Bank	325080		10/16/18	1	AMZN MKTP US-12 HARD CASES FOR NEGOTIATORS	001-2-2120-4207	107.88	107.88
US Bank	326015		10/16/18	1	INTL CODE COUNCIL INC-INSPECTOR 1 CERTIFICATION	001-2-2210-2030	107.50	107.50
US Bank	326016		10/16/18	1	INTL CODE COUNCIL INC-INSPECTOR 1 CERTIFICATION	001-2-2220-2030	107.50	107.50
US Bank	325639		10/16/18	1	KC BOBCAT-STOCK FILTERS	504-3-3210-4721	107.45	107.45
US Bank	325922		10/16/18	1	HARBOR FREIGHT TOOLS2949-SOCKETS HEX KEYS UTILITY KNIFE AND BLADES	501-7-7210-4020	107.39	107.39
US Bank	325235		10/16/18	1	AMZN MKTP US-CABINET FOR AED	501-7-7320-4202	106.12	106.12
US Bank	324978		10/16/18	1	PGH WATER COOLER-MISC SUPPLIES	211-4-4185-4060	105.35	105.35
US Bank	325270		10/16/18	1	STANION WHOLESALE EL-SHEET METAL CUTTING TOOL	501-7-7310-4020	105.17	105.17
US Bank	325350		10/16/18	1	STAPLES-CALENDARS / CLOROX WIPES	211-4-4100-4001	105.13	105.13
US Bank	325418		10/16/18	1	IRON MOUNTAIN-SHREDDING SERVICES	001-2-2110-2367	105.00	105.00
US Bank	325957		10/16/18	1	RUESCHHOFF LOCKSMITHS-SERVICE CALL AT IAC	211-4-4185-2325	105.00	105.00
US Bank	325760		10/16/18	1	FACTORYOUTLETSTORE LLC-BATTERY	211-4-4198-2531	104.80	104.80
US Bank	324938		10/16/18	1	GRAINGER-SOAP DISPENSER	501-7-7210-4013	104.50	104.50

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US Bank	324939		10/16/18	1	GRAINGER-SOAP DISPENSER	501-7-7210-4013	104.50	104.50
US Bank	325921		10/16/18	1	MENARDS LAWRENCE KS-HOSE CONNECTS SPRAYER BRUSH KILLER	501-7-7210-4020	104.48	104.48
US Bank	326022		10/16/18	1	OFFICE DEPOT #419-ADAPTER FOR LAPTOPS & OFFICE SUPPLIES	501-7-7410-4001	103.45	103.45
US Bank	325768		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	001-2-2210-4001	103.16	103.16
US Bank	325265		10/16/18	1	FASTENAL COMPANY01-TOOLS	001-4-4050-4020	103.00	103.00
US Bank	325142		10/16/18	1	VERMONT SYSTEMS INC-THERMAL RECEIPT PAPER	211-4-4100-4001	102.99	102.99
US Bank	325527		10/16/18	1	WAL-MART #0484-STATION SUPPLIES - STA 4	001-2-2210-4040	102.56	102.56
US Bank	325526		10/16/18	1	WAL-MART #0484-STATION SUPPLIES - STA 4	001-2-2210-4040	102.55	102.55
US Bank	325560		10/16/18	1	CDW GOVT #PHC4578-SURFACE KEYBOARD UT	501-7-7110-4206	102.04	102.04
US Bank	325784		10/16/18	1	TARGET 00005314-OFFICE SUPPLIES	001-2-2210-4001	101.53	101.53
US Bank	324942		10/16/18	1	WESTLAKE HARDWARE-RAIN GAUGE FUEL FOR SMALL ENGINES	501-7-7210-4020	100.93	100.93
US Bank	325058		10/16/18	1	GRAY MANUFACTURING CO-SHOP TOOL	504-3-3210-4033	100.84	100.84
US Bank	325334		10/16/18	1	MICHAELS STORES 4725-PROGRAM SUPPLIES	211-4-4170-4209	100.02	100.02
Ashton McKnight	324649		10/16/18	1	bond refund	705-0-0000-2016	100.00	100.00
Peydon M Church	324661		10/16/18	1	bond refund	705-0-0000-2318	100.00	100.00
Humane Society	324662		10/16/18	1	Restitution payment	705-0-0000-2016	100.00	100.00

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Kathy Webb	324663		10/16/18	1	restitution payment	705-0-0000-2016	100.00	100.00
Susan Stahl	324787		10/16/18	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
US Bank	324998		10/16/18	1	SQ *HERITAGE TRACTO-EQUIPMENT MAINTENANCE/REPAIR	001-4-4040-2531	100.00	100.00
US Bank	325191		10/16/18	1	FOXIT SOFTWARE-ANNUAL MAINTENANCE FOR FOXIT	501-7-7100-4004	100.00	100.00
US Bank	325192		10/16/18	1	FOXIT SOFTWARE-ANNUAL MAINTENANCE FOR FOXIT	501-7-7110-4004	100.00	100.00
US Bank	325193		10/16/18	1	FOXIT SOFTWARE-ANNUAL MAINTENANCE FOR FOXIT	501-7-7310-4004	100.00	100.00
US Bank	325194		10/16/18	1	FOXIT SOFTWARE-ANNUAL MAINTENANCE FOR FOXIT	501-7-7610-4004	100.00	100.00
US Bank	325791		10/16/18	1	STARBUCKS STORE 18519-GIFT CARDS FOR REENATORS	211-4-4110-4209	100.00	100.00
Linda Tolbert	326061		10/16/18	1	Refund- Holcom Recreation Center Reservation cancelled	211-0-0000-0311	100.00	100.00
US Bank	325085		10/16/18	1	AMZN MKTP US*MT10X3EV0-5.11 BIKE PATROL PANTS	001-2-2143-4242	99.99	99.99
US Bank	325939		10/16/18	1	VANDERBILT S NO. 10 INC-SAFETY BOOTS FOR MATT BOND	505-3-3915-4202	99.99	99.99
Midco	324814		10/16/18	1	Business Intranet - TC	001-2-2210-2130	49.98	99.95
Midco	324814		10/16/18	1	Business Intranet - TC	001-2-2220-2130	49.97	99.95
US Bank	324933		10/16/18	1	THE HOME DEPOT 2211-TOOL BOXES STRAPS MOUSE TRAPS HEAD LAMP	501-7-7210-4020	99.67	99.67
US Bank	325017		10/16/18	1	EAGLE TRAILER COMPAN-REPAIR PARTS FOR UNIT 300	001-3-3000-2532	99.20	99.20
Audio Lite	324790		10/16/18	1	Smoke for Safe House	001-2-2220-4003	49.50	99.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Audio Lite	324790		10/16/18	1	Smoke for Safe House	001-2-2210-4003	49.50	99.00
US Bank	325803		10/16/18	1	PAYPAL *ENVIRA-ANNUAL SUB	001-1-1025-4004	99.00	99.00
US Bank	324962		10/16/18	1	FASTENAL COMPANY01-PPE	001-3-3000-4202	98.88	98.88
US Bank	325371		10/16/18	1	J HARLEN CO INC-BUCKET COVER FOR 1 MAN BUCKET	001-3-3020-2532	98.79	98.79
US Bank	325967		10/16/18	1	POCKETPRESS-10 LAW BOOKS FOR ACADEMY	001-2-2143-4044	98.40	98.40
US Bank	325971		10/16/18	1	GRAINGER-CEMENTED POINT SYRINGES	501-7-7210-4013	98.34	98.34
US Bank	325613		10/16/18	1	GRAVITY-FLOW - 1 SITE-WORKFLOW MODUEL FOR LEIS FORMS	001-2-2150-4004	97.00	97.00
US Bank	325275		10/16/18	1	WESTLAKE HARDWARE-MUMS	001-4-4080-4201	95.94	95.94
Ricoh USA Inc	326121		10/16/18	1	Copier usage	211-4-4100-2325	95.88	95.88
LOCATION PROPERTIES LC	324675		10/16/18	1	Utilities refund	501-0-0000-2010	95.65	95.65
US Bank	325353		10/16/18	1	STAPLES-COPIER PAPER / CALENDARS	211-4-4100-4001	95.36	95.36
US Bank	325488		10/16/18	1	IN *REWINDS FITNESS LLC-REWIND FITNESS FEE	211-4-4100-2325	95.00	95.00
US Bank	325875		10/16/18	1	WAL-MART #5219-SHIRTS FOR PARKING OFFICERS	503-1-2314-4209	95.00	95.00
US Bank	324952		10/16/18	1	RICOH USA INC-COPIER FEES STREETS OFFICE	001-3-3000-2135	92.94	92.94
McGuire	326219		10/16/18	1	Travel reim Sep 22-26, 2018 Baltimore, MD ICMA Conference	001-1-1020-2022	92.71	92.71
US Bank	325848		10/16/18	1	GRAINGER-SOLENOID ASSEMBLY SERVICE KIT	211-4-4185-4012	92.62	92.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325201		10/16/18	1	AT&T*PREMIER EBIL-R10 GPS RECEIVERS DATA SERVICE	501-7-7410-2420	92.22	92.22
NAPA Auto Parts	324666		10/16/18	1	parts	504-3-3210-4721	92.02	92.02
US Bank	325927		10/16/18	1	TRACTOR SUPPLY #1411-POST DRIVER STRAINERS POST	501-7-7210-4020	91.30	91.30
Tyler Setter	324642		10/16/18	1	bond refund	705-0-0000-2318	90.00	90.00
St Joseph Museums	326058		10/16/18	1	Contractual Payment for providing tours on September 27 and October 4 Lifelong program trip.	211-4-4140-2135	90.00	90.00
US Bank	325252		10/16/18	1	VANDERBILT S NO. 10 INC-STEEL TOED BOOTS	001-1-1034-2030	89.99	89.99
Blue Jazz Java	324873		10/16/18	1	Water System October - December 2018	001-2-2210-2325	44.92	89.85
Blue Jazz Java	324873		10/16/18	1	Water System October - December 2018	001-2-2220-2325	44.93	89.85
US Bank	325007		10/16/18	1	THE HOME DEPOT 2211-GFI TESTERS	001-4-4040-4209	89.82	89.82
US Bank	325537		10/16/18	1	SCHENDEL PEST SERVICES --MONTHLY PEST SERVICE	001-5-5100-4203	89.12	89.12
US Bank	325874		10/16/18	1	DS SERVICES STANDARD COFF-WATER FOR ANIMAL AND PARKING OFFICE	503-1-2314-4209	89.06	89.06
US Bank	325733		10/16/18	1	DILLONS #0070-PRODUCE CAT FOOD PAPER TOWELS	211-4-4170-4031	88.42	88.42
US Bank	325068		10/16/18	1	TVH PARTS CO SUPERIOR S-STOCK LIGHTS	504-3-3210-4721	87.66	87.66
US Bank	325777		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	001-2-2220-4001	86.97	86.97
US Bank	325126		10/16/18	1	GRAINGER-EASY OUTS FOR BOTLS THAT ARE FROZEN OR STRIPP	501-7-7210-2531	86.94	86.94
Electronics Supply Co Inc	324700	018063	10/16/18	2	Freight Charges	501-7-7310-2324	6.85	86.85



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Electronics Supply Co Inc	324700	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	80.00	86.85
US Bank	325846		10/16/18	1	FRESH WATER SYSTEMS INC-ROTAMETER	211-4-4185-4060	86.76	86.76
US Bank	325356		10/16/18	1	STAPLES-CALENDARS - DIST. 2	001-4-4050-4209	85.22	85.22
US Bank	325501		10/16/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	84.96	84.96
US Bank	325849		10/16/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL BOXES AND COVERS FOR SPL	001-4-4030-4012	84.58	84.58
US Bank	325522		10/16/18	1	MENARDS LAWRENCE KS-EAGLEBEND SUPPLIES	506-4-4920-4209	84.18	84.18
US Bank	326000		10/16/18	1	THE HOME DEPOT 2211-CEILING TILE	001-3-3040-2536	83.58	83.58
US Bank	325647		10/16/18	1	WESTERN EXTRALITE COMPANY-BRACKETS PARTS POUCH	501-7-7220-2531	83.31	83.31
Stanion Wholesale Electric Co	324270	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	83.24	83.24
US Bank	325977		10/16/18	1	HY VEE 1377-DISH SOAP FOIL TINS BAKING SODA	501-7-7210-4209	82.89	82.89
US Bank	325679		10/16/18	1	LASER LOGIC INC.-MONTHLY PRINTER FEE- SWAN	502-3-3515-2135	82.78	82.78
US Bank	325947		10/16/18	1	VWR INTERNATIONAL INC-GLOVES	001-2-2130-4209	82.04	82.04
US Bank	325615		10/16/18	1	RESTOCKIT ACQUISITIONS-OFFICE CONSUMABLES	504-3-3210-4033	81.32	81.32
US Bank	324892		10/16/18	1	WESTLAKE HARDWARE-CABLE TIES WWTP GBA PARTS ROOM	501-7-7310-4020	80.74	80.74
Matheson Tri-Gas Inc	326060	018037	10/16/18	1	Blanket purchase order for laboratory gas supply for plant operations and compliance monitoring through 2018.	501-7-7510-4035	80.47	80.47
US Bank	325467		10/16/18	1	STANION WHOLESALE EL-FUSES FOR WELL AT KAW	501-7-7220-2531	79.80	79.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325670		10/16/18	1	SQ *HERITAGE TRACTO-HYDROLIC FLUID FOR TRACTOR	001-3-3030-2532	79.59	79.59
US Bank	325788		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	79.40	79.40
US Bank	325940		10/16/18	1	FORESTER MEDIA INC-HYDROLOGY DONE RIGHT WEBINAR	505-3-3915-2030	79.00	79.00
US Bank	324946		10/16/18	1	MENARDS LAWRENCE KS-ROCK BAR BROOM	501-7-7210-2531	78.95	78.95
US Bank	325053		10/16/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	78.95	78.95
US Bank	325433		10/16/18	1	AMAZON.COM-ADDTL. PARTS FOR HDD UPGRADES	001-2-2150-4206	78.90	78.90
US Bank	325020		10/16/18	1	KVI LLC-REPAIR FOR STORMWATER HOT SAW	505-3-3915-2532	78.45	78.45
US Bank	325183		10/16/18	1	FASTENAL COMPANY01-CONCRETE BIT & ANCHORS FOR D-RING INSTALL	505-3-3910-2531	78.37	78.37
US Bank	325059		10/16/18	1	CONRAD FIRE EQUIPMENT-KIT 643	504-3-3210-4721	78.08	78.08
Anderson Rentals Inc	324861		10/16/18	1	Restroom Rental for Training Site 10/3/18-10/4/18	001-2-2120-4209	78.00	78.00
US Bank	325292		10/16/18	1	PRAXAIR DIST INC70004-WELDING SUPPLIES CONTAINER MAINTENANCE	502-3-3515-4032	77.94	77.94
US Bank	325646		10/16/18	1	THE HOME DEPOT #2211-WRENCH KIT CALIPER STRAP TIE DOWN	501-7-7220-4020	75.89	75.89
Stanion Wholesale Electric Co	326053	018714	10/16/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	75.64	75.64
US Bank	325401		10/16/18	1	WESTLAKE HARDWARE-SHOVELS UNIT 741	505-3-3915-4020	75.37	75.37
KBI Laboratory Analysis Fee Fund	324655		10/16/18	1	Restitution payment	705-0-0000-2016	75.00	75.00
US Bank	325032		10/16/18	1	IN *HORIZONPSI INC.-UNIT 372 PART FABRICATION	001-3-3000-2532	75.00	75.00

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US Bank	325403		10/16/18	1	HILLCREST WRECKER & GARAG-TOWING SERVICE	504-3-3210-2550	75.00	75.00
US Bank	325801		10/16/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	75.00	75.00
US Bank	325464		10/16/18	1	WAL-MART #5219-POOL SUPPLIES	211-4-4185-4209	74.84	74.84
Grainger	324721	018984	10/16/18	2	Freight charges	501-7-7410-2324	0.00	74.46
Grainger	324721	018984	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	74.46	74.46
US Bank	325030		10/16/18	1	IN *LAWRENCE HOSE AND HYD-REPAIR PARTS FOR UNIT 754	001-3-3000-2532	74.42	74.42
US Bank	325806		10/16/18	1	DILLONS #0068-RETIREMENT SUPPLIES	001-1-1053-4001	74.21	74.21
PAYMENTUS GROUP, INC.	326204		10/16/18	1	Transaction fees for Sep 2018	001-1-1050-2325	37.67	73.97
PAYMENTUS GROUP, INC.	326204		10/16/18	1	Transaction fees for Sep 2018	001-3-3010-2325	36.30	73.97
Midco	326160		10/16/18	1	Oak Hill Cemetery	001-4-4010-2420	73.96	73.96
BRANDY JUAREZ	324684		10/16/18	1	Utilities refund	501-0-0000-2010	73.17	73.17
US Bank	325799		10/16/18	1	JIMMY JOHNS # 486 - E-MEAL PROVIDED FOR RUBINBRWN AUDIT	001-1-1060-2147	72.73	72.73
US Bank	324935		10/16/18	1	GRAINGER-SOAP	501-7-7210-4013	72.21	72.21
US Bank	325735		10/16/18	1	FLUKERFARMS.COM-CRICKETS AND MEALWORMS	211-4-4170-4031	72.21	72.21
Withers KC Sanitary Supply	324878		10/16/18	1	Janitorial Supplies	001-4-4010-4209	72.00	72.00
US Bank	325027		10/16/18	1	MENARDS LAWRENCE KS-PAINT FOR SIGN STANDS	001-3-3000-4007	71.66	71.66

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US Bank	325230		10/16/18	1	THE HOME DEPOT #2211-MATERIAL FOR TANK INSTALL	501-7-7310-2531	71.64	71.64
US Bank	325662		10/16/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	71.43	71.43
US Bank	325118		10/16/18	1	IBT INC-SHOP PAPER TOWELS FOR SCADA	501-7-7210-2531	70.50	70.50
US Bank	324972		10/16/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4007	70.16	70.16
Marino	324404		10/16/18	1	Spanish interpreting fees for Flores, Ordaz and Vargas	001-1-1090-2142	70.00	70.00
US Bank	325603		10/16/18	1	KU-IPSR-CONFERENCE	001-1-1020-2030	70.00	70.00
US Bank	325061		10/16/18	1	ACC CLIMATE CONTROL-FITTINGS UNIT 690	504-3-3210-4721	69.96	69.96
US Bank	325499		10/16/18	1	GOPHER SPORT-BASKETBALLS FOR CB OPEN GYM	211-4-4105-4203	69.95	69.95
US Bank	325477		10/16/18	1	SQ *HERITAGE TRACTO-LIFE JACKETS FOR LEVEE TRUCK	001-3-3070-4209	69.94	69.94
US Bank	325228		10/16/18	1	FOUR STATE MAINTENANCE SU-OFFICE SHOP SUPPLIES	501-7-7310-4001	69.60	69.60
US Bank	325748		10/16/18	1	PAYPAL *RADO2004-MISC SUPPLIES FOR SPL	211-4-4198-4203	69.00	69.00
Fisher Scientific Co	324757	018834	10/16/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	68.84	68.84
US Bank	325740		10/16/18	1	DILLONS #0070-PRODUCE PET FOOD YOGURT	211-4-4170-4031	68.21	68.21
US Bank	325866		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	67.93	67.93
US Bank	325263		10/16/18	1	MIDWAY WHOLESALE LAWRENC-DRAIN TILE	001-4-4050-4209	67.68	67.68
US Bank	325924		10/16/18	1	UNITED RENTALS #018369-5 CORE BIT	501-7-7210-4020	67.00	67.00

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US Bank	325048		10/16/18	1	ELIVATE-LLR EXERCISE CLASSES	211-4-4140-4209	66.24	66.24
US Bank	325035		10/16/18	1	THE HOME DEPOT #2211-MISC FOR REPAIR JOBS	001-3-3000-4209	66.11	66.11
Core & Main LP	324785	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	65.82	65.82
US Bank	325737		10/16/18	1	DILLONS #0070-PRODUCE SPONGES BABY FOOD	211-4-4170-4031	65.72	65.72
US Bank	325713		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	502-3-3515-4209	65.56	65.56
US Bank	325232		10/16/18	1	IBT INC-HEAD FOR NEW VALVES	501-7-7310-4020	65.29	65.29
Westfall GMC Truck Inc	324714		10/16/18	1	parts	504-3-3210-4721	65.00	65.00
US Bank	325551		10/16/18	1	GETTY IMAGES-IMAGES FOR FLIERS	211-4-4110-4209	65.00	65.00
US Bank	325747		10/16/18	1	PAYPAL *MOSDENTLYN-GRAPHIC DESIGN ON ANNUAL PARKING PASSES	503-1-2310-2120	65.00	65.00
US Bank	325742		10/16/18	1	DOMINOS 6302-PIZZA FOR PBB TRAINING	001-1-1020-2040	64.83	64.83
US Bank	325631		10/16/18	1	MCCONNELL MACHINERY CO-PARTS 5125	504-3-3210-4721	64.44	64.44
US Bank	325195		10/16/18	1	SQ *HERITAGE TRACTO-UNIT 971 HY GUARD TRANSMISSION FLUID	001-3-3000-4103	63.54	63.54
US Bank	325643		10/16/18	1	GRAINGER-SECURITY SIGN	501-7-7220-2531	63.52	63.52
US Bank	325738		10/16/18	1	FLUKERFARMS.COM-CRICKETS	211-4-4170-4031	63.33	63.33
US Bank	324959		10/16/18	1	FASTENAL COMPANY01-PPE FOR STREETS	001-3-3000-4202	63.00	63.00
US Bank	325405		10/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES	001-4-4080-4209	62.88	62.88

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US Bank	325882		10/16/18	1	PILOT_00658-STATE FAIR TRIP	211-4-4140-4101	62.50	62.50
US Bank	325529		10/16/18	1	AMAZON.COM-OPTICAL DISC PROTECTIVE COVERS FOR EVIDENCE	001-2-2130-4203	62.40	62.40
US Bank	325113		10/16/18	1	STANION WHOLESALE EL-TAP AND DRILL SETS FOR BACK PANELS FOR PLC EQ	501-7-7210-2531	62.28	62.28
US Bank	325290		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1034-4001	62.01	62.01
Downing Sales & Service Inc	324720		10/16/18	1	parts	504-3-3210-4721	61.91	61.91
US Bank	326002		10/16/18	1	THE HOME DEPOT #2211-CEILING TILES (CORRECT SIZE)	001-3-3040-4020	61.67	61.67
US Bank	325795		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	61.51	61.51
US Bank	325746		10/16/18	1	TARGET 00005314-OFFICE SUPPLIES-SNACKS FOR CIS INFINITY TRAIN	501-1-1069-4001	60.78	60.78
US Bank	325619		10/16/18	1	RS HUGHES CO INC-SAFETY GLASSES	504-3-3210-4033	60.60	60.60
US Bank	324899		10/16/18	1	FREESTATE ELEC COOP INC-STREET LIGHTS-LANGSTON HGTS 7800000022 AUG 18	001-3-3060-2430	60.00	60.00
US Bank	325837		10/16/18	1	LAWRENCE SIGN UP LLC-PATROL CAR GRAPHIC REPLACEMENT	001-2-2120-4203	60.00	60.00
US Bank	325859		10/16/18	1	FAMOUSFOOTWEAR#2162-AEROBIC GIFT CARD	001-2-2120-2366	60.00	60.00
US Bank	325863		10/16/18	1	DICKS SPORTING GOODS1163-AEROBIC GIFT CARD	001-2-2120-2366	60.00	60.00
US Bank	325998		10/16/18	1	CHARLES D JONES LAWRENCE-TOOLS	001-3-3040-4020	60.00	60.00
US Bank	325437		10/16/18	1	AMAZON.COM-IT - NEW KB AND MOUSE	001-1-1070-4206	59.99	59.99
US Bank	325565		10/16/18	1	WESTLAKE HARDWARE-FLOOR JACK	001-2-2120-4203	59.99	59.99

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US Bank	325956		10/16/18	1	IN *SELECT ONE SECURITY A-SECURITY MONITORING AT SPL	211-4-4198-2325	59.90	59.90
US Bank	325163		10/16/18	1	FERGUSON ENTPRS 220-KAW BLDG. REPAIRS	501-7-7410-2536	59.74	59.74
US Bank	325004		10/16/18	1	THE HOME DEPOT #2211-CONCRETE FOR POSTS	001-4-4040-4209	59.64	59.64
US Bank	325086		10/16/18	1	WESTLAKE HARDWARE-IRIGATION SUPPLIES AND WEED TRIMMER PARTS	001-4-4070-4203	59.62	59.62
US Bank	325546		10/16/18	1	AMZN MKTP US AMZN.COM/BIL-STAFF SHIRTS	211-4-4110-4209	59.37	59.37
US Bank	325072		10/16/18	1	SCHUSTER BATTERY CO-STOCK BATTERIES	504-3-3210-4721	59.35	59.35
Fisher Scientific Co	324713	018834	10/16/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	59.26	59.26
TFMComm Inc	324829		10/16/18	1	Radio Maintenance	001-2-2210-2534	47.97	59.00
TFMComm Inc	324829		10/16/18	1	Radio Maintenance	001-2-2220-2534	11.03	59.00
US Bank	325932		10/16/18	1	THE HOME DEPOT #2211-PARTS FOR MAILBOX REPAIR DAMAGED BY ASL	502-3-3515-4209	58.93	58.93
US Bank	325682		10/16/18	1	STAPLES-SUPPLIES FOR HHW	502-3-3515-4232	58.41	58.41
US Bank	325881		10/16/18	1	KWIK SHOP #0774 Q79-STATE FAIR TRIP	211-4-4140-4101	58.00	58.00
US Bank	325323		10/16/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4060-4209	57.99	57.99
US Bank	325934		10/16/18	1	WESTLAKE HARDWARE-PARTS FOR MAILBOX REPAIR DAMAGED BY ASL	502-3-3515-4209	57.98	57.98
US Bank	325480		10/16/18	1	AMAZON.COM-4 MICROSOFT SURFACE PEN CHARCOAL BLACK	211-4-4100-4209	57.59	57.59
US Bank	325744		10/16/18	1	TARGET 00005314-OFFICE SUPPLIES-SNACKS FOR CIS INFINITY TRAIN	501-1-1069-4001	57.19	57.19

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US Bank	324896		10/16/18	1	SQ *HERITAGE TRACTO-EQUIPMENT PARTS	001-4-4050-2531	57.16	57.16
US Bank	325333		10/16/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	506-4-4920-2531	57.09	57.09
US Bank	325841		10/16/18	1	PAPA JOHNS #969-MEAL FOR CREW WORKING ON LEAK	501-7-7610-4209	57.00	57.00
US Bank	325341		10/16/18	1	WAL-MART #0484-LIGHTS	211-4-4170-4209	56.96	56.96
US Bank	325450		10/16/18	1	STAPLES-USB DRIVES	001-3-3010-4001	56.65	56.65
Plug & Pay	324879		10/16/18	1	Credit card Fees-September 2018-Community Bldg	211-0-0000-3498	56.10	56.10
US Bank	325495		10/16/18	1	WAL-MART #5219-STATION SUPPLIES - ALL	001-2-2210-4040	56.10	56.10
US Bank	325496		10/16/18	1	WAL-MART #5219-STATION SUPPLIES - ALL	001-2-2220-4040	56.10	56.10
US Bank	326018		10/16/18	1	THE HOME DEPOT #2211-EQUIPMENT MAINTENANCE - KNOX BOX	001-2-2220-2531	56.10	56.10
US Bank	325923		10/16/18	1	WESTLAKE HARDWARE-GARDEN SPADE AND TARP	501-7-7210-4020	55.98	55.98
US Bank	325822		10/16/18	1	BATTERIES PLUS - #0986-AED BATTERIES	001-2-2120-4203	55.90	55.90
US Bank	325530		10/16/18	1	AMZN MKTP US-APPLE IPHONE CASE HEADPHONES CASE	001-2-2130-4203	55.60	55.60
US Bank	325066		10/16/18	1	SQ *CTW-SHOP CONSUMABLES	504-3-3210-4033	55.38	55.38
SBC Long Distance	326130		10/16/18	1	Monthly long distance charges	001-1-1070-2420	55.14	55.14
Alisa Snyder	324874		10/16/18	1	Refund-Youth Sports (Jesseniah and Meron Ray)	211-0-0000-0311	55.00	55.00
US Bank	325303		10/16/18	1	THE HOME DEPOT #2211-PAINT SUPPLIES	001-4-4080-4209	54.65	54.65



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US Bank	325542		10/16/18	1	CABELAS RETAIL 008-EQUIPMENT	001-2-2130-4203	54.60	54.60
US Bank	325348		10/16/18	1	STAPLES-COMPUTER KEYBOARD FOR MARK	211-4-4100-4001	54.14	54.14
US Bank	325731		10/16/18	1	PET WORLD LAWRENCE-WORMS BULK FOOD	211-4-4170-4031	53.95	53.95
US Bank	325559		10/16/18	1	MICROSOFT *-SURFACE REPAIR ERROR CHARGE	001-1-1070-4001	53.93	53.93
US Bank	325328		10/16/18	1	GIH*GLOBALINDUSTRIALEQ-FAN BLADE	001-4-4050-4209	53.90	53.90
US Bank	325000		10/16/18	1	THE HOME DEPOT #2211-HOLESAW	001-4-4040-4202	53.28	53.28
US Bank	326024		10/16/18	1	AMZN MKTP US*MT0DW9AW2-IPHONE CASE & CHARGER	001-2-2150-4206	52.97	52.97
US Bank	325015		10/16/18	1	SHERWIN WILLIAMS 707218-PAINT FOR UNIT 300	001-3-3000-4007	52.86	52.86
US Bank	325302		10/16/18	1	SQ *HERITAGE TRACTO-EQUIPMENT PARTS	001-4-4080-2531	52.85	52.85
US Bank	324944		10/16/18	1	THE HOME DEPOT #2211-QUICKRETE SAND TOPPING MIX TROWELS	501-7-7220-4020	52.79	52.79
US Bank	325340		10/16/18	1	ORSCHELN LAWRENCE 48-ROPE CABLE TIES CHEESECLOTH	211-4-4170-4209	52.76	52.76
US Bank	325831		10/16/18	1	YELLO SUB-LUNCH FOR LUCITY LUNCH & LEARN	501-7-7100-2041	52.76	52.76
US Bank	324966		10/16/18	1	PUR-O-ZONE INC-CLEANING SUPPLIES FOR SHOP AND OFFICE	001-3-3020-4209	52.44	52.44
NAPA Auto Parts	324697		10/16/18	1	parts	504-3-3210-4721	52.39	52.39
NAPA Auto Parts	324699		10/16/18	1	parts	504-3-3210-4721	52.39	52.39
O'Reilly Auto Parts	324748		10/16/18	1	parts	001-3-3000-2532	51.96	51.96

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US Bank	325933		10/16/18	1	ORSCHELN LAWRENCE 48-HINGES FOR TRASH ENCLOSURE PIN ASSEMBLY	502-3-3515-4209	51.96	51.96
US Bank	325926		10/16/18	1	WESTLAKE HARDWARE-STAPLES AND TAPE	501-7-7210-4020	51.95	51.95
US Bank	325404		10/16/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	51.62	51.62
US Bank	325215		10/16/18	1	IBT INC-PARTS FOR SLAKER REPAIR	501-7-7320-2531	51.54	51.54
US Bank	325444		10/16/18	1	COTTINS HARDWARE AND REN-REHAB SUPPLIES - TARPS	001-2-2220-4204	51.26	51.26
US Bank	324951		10/16/18	1	STAPLES-COFFEE SUPPLIES	001-3-3000-4209	51.24	51.24
US Bank	325308		10/16/18	1	WESTLAKE HARDWARE-CHAIN COIL	001-4-4080-4209	50.85	50.85
US Bank	325259		10/16/18	1	BATTERIES PLUS - #0986-SC2 MAINTENANCE	001-2-2210-2532	50.67	50.67
Mason V	324877		10/16/18	1	Mileage Reimbursement-September 1 through September 30, 2018	211-4-4105-2022	50.19	50.19
US Bank	325821		10/16/18	1	IN *LAWRENCE HOSE AND HYD-BLACK SUCTION HOSE T BOLT CLAMPS	501-7-7410-2531	50.19	50.19
TFMComm Inc	326090		10/16/18	1	Repairs to transit radio in bus # 905	611-1-1014-2534	50.02	50.02
US Bank	325128		10/16/18	1	YOURMEMBER-CAREERS-RECREATION CENTER PROGRAMMER AD	211-4-4100-2325	50.00	50.00
US Bank	325420		10/16/18	1	LEXISNEXIS RISK SOL EPIC-BACKGROUND INVESTIGATION FEES	001-2-2130-2363	50.00	50.00
US Bank	325487		10/16/18	1	KANSAS RECREATION AND PAR-SHARP WORK SHOP	211-4-4150-4210	50.00	50.00
US Bank	325492		10/16/18	1	KS.GOV PAYMENT-AMUSEMENT RIDE OWNER REG. SAFETY	211-4-4150-4023	50.00	50.00
US Bank	325723		10/16/18	1	NLTC INDUSTRIES INC-SAMPLES PROCESSED	501-7-7510-2335	50.00	50.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325839		10/16/18	1	RUESCHHOFF LOCKSMITHS SE-REMOVE LOCK FROM LOCKBOS IN MENTAL HEALTH VE	001-2-2120-4203	50.00	50.00
US Bank	325861		10/16/18	1	CNA INSURANCE COMPANIES-NOTARY BOND-BOYD	001-2-2120-2147	50.00	50.00
US Bank	325960		10/16/18	1	CNA INSURANCE COMPANIES-NOTARY RENEWAL	001-2-2120-2147	50.00	50.00
Gideon, Nick	326116		10/16/18	1	Refund of Rental Inspection Fee Re: 344 Minnesota St Lawrence, KS 66044	001-0-0000-3204	50.00	50.00
US Bank	326009		10/16/18	1	THE HOME DEPOT #2211-LASER MEASURING DEVINCE	001-3-3040-4020	49.97	49.97
US Bank	325681		10/16/18	1	WALKER TOWEL & UNIFORM-CLEANING/MAT SERVICES- SWOP BLDG	502-3-3515-2135	49.70	49.70
US Bank	325245		10/16/18	1	PAYPAL *SGR-JOB AD FINANCE DIRECTOR	001-1-1053-2344	49.00	49.00
US Bank	325512		10/16/18	1	MAC TOOLS - LAWRENCE-CHAD HOBBLER	504-3-3210-4020	49.00	49.00
US Bank	325174		10/16/18	1	DILLONS #0019-AIRPORT KIDS CAMP	211-4-4150-4209	48.41	48.41
US Bank	325019		10/16/18	1	LOGAN CONTRACTOR SUPPLY I-EPOXY PAINT FOR REBAR	001-3-3000-4007	48.40	48.40
US Bank	326006		10/16/18	1	WESTLAKE HARDWARE-SINK REPAIR SWAN	001-3-3040-2536	48.25	48.25
US Bank	325588		10/16/18	1	DILLONS # 0098-COFFEEHOUSE SUPPLIES	211-4-4140-4209	48.06	48.06
US Bank	325547		10/16/18	1	AMZN MKTP US-STAFF SHIRTS	211-4-4110-4209	47.78	47.78
US Bank	325736		10/16/18	1	PETSMART # 2473-AQUA SAFE REP HABITAT FISH FLAKES AQ LIGHT	211-4-4170-4031	47.56	47.56
US Bank	325854		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2143-4001	47.55	47.55
Withers KC Sanitary Supply	324831		10/16/18	1	Station Supplies	001-2-2220-4040	23.75	47.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Withers KC Sanitary Supply	324831		10/16/18	1	Station Supplies	001-2-2210-4040	23.75	47.50
US Bank	325541		10/16/18	1	WALKER TOWEL & UNIFORM-MONTHLY CHARGE FOR CLEANING OFFICE MATS	001-3-3020-2326	47.40	47.40
US Bank	325783		10/16/18	1	WAL-MART #0484-BREAKROOM SUPPLIES	001-2-2220-4209	47.40	47.40
US Bank	325239		10/16/18	1	AMZN MKTP US*MT6NW9401-STOP WATCHES FOR LAB & CHEM PUMP DRAW DOWNS	501-7-7320-4001	47.39	47.39
US Bank	325782		10/16/18	1	WAL-MART #0484-BREAKROOM SUPPLIES	001-2-2210-4209	47.39	47.39
US Bank	325755		10/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES FOR SPL	211-4-4198-4209	47.37	47.37
US Bank	325056		10/16/18	1	CONRAD FIRE EQUIPMENT-PARTS 643	504-3-3210-4721	47.28	47.28
US Bank	325354		10/16/18	1	STAPLES-CALENDARS - EBGC/DIST. 1	001-4-4040-4209	47.25	47.25
US Bank	325577		10/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4070-4203	47.25	47.25
O'Reilly Auto Parts	324707		10/16/18	1	parts	504-3-3210-4721	47.04	47.04
US Bank	326025		10/16/18	1	WESTHEFFER COMPANY INC-MATERIAL FOR NEW HYPO TANK	501-7-7310-2531	46.59	46.59
US Bank	324897		10/16/18	1	COTTINS HARDWARE AND REN-PAINT SUPPLIES	001-4-4050-4007	46.46	46.46
Ensz	326221		10/16/18	1	Travel reim Sep 25-27, 2018 Topeka, KS KU supervisory Leadership Training	501-7-7100-2022	45.90	45.90
Harger	326225		10/16/18	1	Travel reim Sep 25-27, 2018 Topeka, KS KU Supervisory Leadership Training	501-7-7100-2022	45.90	45.90
US Bank	325010		10/16/18	1	CONTINENTAL BATTERIE-BATTERIES FOR REPAIR	001-3-3000-2532	45.00	45.00
US Bank	325575		10/16/18	1	WESTHEFFER COMPANY INC-SPRAYERS FOR TREE INJECTIONS	001-4-4070-4008	45.00	45.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325712		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	211-4-4100-4209	44.85	44.85
US Bank	325148		10/16/18	1	THE HOME DEPOT #2211-WEATHER STRIP ALUMINUM ANGLE FOR ITDEPT	001-3-3040-4028	44.35	44.35
US Bank	325140		10/16/18	1	WAL-MART #5219-PARTY PACKAGE/SPECIAL EVENTS SUPPLIES	211-4-4180-4209	44.23	44.23
US Bank	325936		10/16/18	1	AMZN MKTP US*MT2TA6ZM0-REFERENCE BOOK FOR DATABASE & DATA	501-7-7610-4001	44.09	44.09
US Bank	325991		10/16/18	1	DREXEL TECHNOLOGIES INC.-PLANS FOR RIVERFRONT BID	202-1-1030-6041	44.05	44.05
Core & Main LP	324782	018966	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	44.00	44.00
US Bank	325745		10/16/18	1	AMAZON.COM*MT5RO0FW2-OFFICE SUPPLIES-KEYBOARD/MOUSE	501-1-1069-4001	44.00	44.00
US Bank	324957		10/16/18	1	FASTENAL COMPANY01-PPE FOR MSO	001-3-3000-4202	43.85	43.85
US Bank	325706		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	502-3-3515-4209	43.70	43.70
US Bank	325311		10/16/18	1	WORLDPOINT ECC-CPR SUPPLIES	001-2-2210-4235	43.65	43.65
LOCATION PROPERTIES LC	324672		10/16/18	1	Utilities refund	501-0-0000-2010	43.34	43.34
US Bank	325664		10/16/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	43.26	43.26
US Bank	325075		10/16/18	1	LADY BIRD DINER-PC AGENDA REVIEW MTG	001-1-1030-2040	43.00	43.00
US Bank	325915		10/16/18	1	OTC BRANDS INC.-PROGRAM SUPPLIES	211-4-4180-4209	42.95	42.95
Advance Auto Parts	324717		10/16/18	1	parts	504-3-3210-4721	42.78	42.78
US Bank	325395		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-IRRIGATION PARTS	506-4-4920-4060	42.59	42.59

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	324715		10/16/18	1	parts	504-3-3210-4721	42.24	42.24
Debra Drake	324643		10/16/18	1	bond refund	705-0-0000-2318	42.00	42.00
US Bank	325073		10/16/18	1	FREE STATE BREWING-LUNCH WITH HOUSING STUDY CONSULTANT	001-1-1030-2040	41.00	41.00
US Bank	325521		10/16/18	1	MENARDS LAWRENCE KS-PLUMBING SUPPLIES	001-4-4030-4060	40.93	40.93
US Bank	325650		10/16/18	1	WESTERN EXTRALITE COMPANY-CONDUIT	501-7-7220-2531	40.64	40.64
US Bank	325908		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2210-4001	40.63	40.63
LOCATION PROPERTIES LC	324673		10/16/18	1	Utilities refund	501-0-0000-2010	40.60	40.60
US Bank	325165		10/16/18	1	IBT INC-BACK FLOW PARTS	501-7-7610-4026	40.41	40.41
US Bank	325178		10/16/18	1	USI ED GOV-OFFICE SUPPLIES	211-4-4130-4209	40.29	40.29
Earline Morgan	324800		10/16/18	1	AMB Refund - 05/26/2018	001-0-0000-2012	40.00	40.00
US Bank	325502		10/16/18	1	LUMINOUS NEON INC-ADA ROOM SIGN FOR KAW ROOM IN CB	211-4-4105-4209	40.00	40.00
US Bank	325373		10/16/18	1	OREILLY AUTO #4347-ERROR ON CARD RETURNED NEXT STATEMENT	001-3-3020-2532	39.99	39.99
US Bank	325869		10/16/18	1	THE HOME DEPOT #2211-CONCRETE GRINDING WHEEL FOR UNIT 741	505-3-3915-4209	39.97	39.97
US Bank	324898		10/16/18	1	AUTHORIZENET-VERMONT PARKING GARAGE CC FEES	503-2-2320-2135	39.96	39.96
US Bank	325824		10/16/18	1	CASEYS GEN STORE 2025-FUEL FOR TRAINING TRIP	001-2-2120-4101	39.93	39.93
US Bank	325741		10/16/18	1	ORSCHELN LAWRENCE 48-BANDAGES PINE BEDDING LITTER BIRD SEED	211-4-4170-4031	39.92	39.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325199		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-PLUMBING KIT FOR HOLCOM BATHROOMS	001-4-4040-4209	39.90	39.90
US Bank	325152		10/16/18	1	THE HOME DEPOT #2211-ADHESIVE AND WINDOW CLEANER FOR CITY HALL	001-3-3040-4028	39.77	39.77
US Bank	325424		10/16/18	1	KTA VIDEO TOLL-TOLL	001-2-2143-2022	39.76	39.76
O'Reilly Auto Parts	324711		10/16/18	1	parts	504-3-3210-4721	39.67	39.67
US Bank	325337		10/16/18	1	WAL-MART #0484-ANIMAL FOOD	211-4-4170-4209	39.41	39.41
US Bank	325896		10/16/18	1	RUESCHHOFF SECURITY-FIRE ALARM SERVICES	502-3-3515-2135	39.35	39.35
NAPA Auto Parts	324664		10/16/18	1	parts	504-3-3210-4721	39.00	39.00
O'Reilly Auto Parts	324744		10/16/18	1	parts	001-3-3000-2532	39.00	39.00
US Bank	325827		10/16/18	1	CASEYS GEN STORE 2769-FUEL FOR TRAINING TRIP	001-2-2120-4101	38.95	38.95
US Bank	325850		10/16/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL BOXES AND COVERS FOR SPL	001-4-4030-4012	38.70	38.70
US Bank	325684		10/16/18	1	STAPLES-SUPPLIES FOR SWOP	502-3-3515-4001	38.67	38.67
US Bank	325636		10/16/18	1	RS HUGHES CO INC-SHOP CONSUMABLES	504-3-3210-4033	38.24	38.24
US Bank	325147		10/16/18	1	WESTLAKE HARDWARE-PLUMBING DRAING CLEANING TOOLS	001-3-3040-4020	38.07	38.07
US Bank	325520		10/16/18	1	SQ *MID AMERICA JAN-JANITORIAL SUPPLIES	001-4-4030-4013	38.00	38.00
US Bank	325567		10/16/18	1	BOOST MOBILE-MINUTES FO CI	001-2-2130-2363	38.00	38.00
US Bank	324979		10/16/18	1	AMZN MKTP US*MT1V61362-RESTROOM SIGNS	001-1-1030-4001	37.98	37.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325879		10/16/18	1	WESTLAKE HARDWARE-SUPPLIES FOR BUS	211-4-4140-4209	37.96	37.96
US Bank	324975		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-PLUMBING PART	211-4-4185-4060	37.94	37.94
US Bank	325342		10/16/18	1	STAPLES-WIRELESS MOUSE (2)	211-4-4100-4001	37.90	37.90
US Bank	325025		10/16/18	1	IN *LAWRENCE HOSE AND HYD-HOSE REPAIR FOR UNIT 361	001-3-3000-2532	37.70	37.70
US Bank	325243		10/16/18	1	GOODCENTS SUBS - 1025 - L-LUNCH FOR CREW REPAIRING LEAK 20TH TERR & AL	501-7-7610-4209	37.41	37.41
US Bank	325515		10/16/18	1	SQ *HERITAGE TRACTO-PARTS	504-3-3210-4721	37.36	37.36
US Bank	325438		10/16/18	1	WESTLAKE HARDWARE-HANDWASH FOR MAINTENANCE SHOP	502-3-3515-4013	37.02	37.02
US Bank	325008		10/16/18	1	WESTLAKE HARDWARE-TOOLS FOR UNIT 320	001-3-3000-4020	36.99	36.99
US Bank	325968		10/16/18	1	POCKETPRESS-5 LAW BOOKS FOR ACADEMY	001-2-2143-4044	36.45	36.45
US Bank	325214		10/16/18	1	WESTLAKE HARDWARE-BLADES AND BULK FASTENERS	501-7-7320-2531	36.21	36.21
US Bank	325380		10/16/18	1	KWIK SHOP #0774 Q79-FUEL FOR TRAINING	001-2-2120-4101	36.00	36.00
Blue Jazz Java	326091		10/16/18	1	Coffee Supplies for I.T.	001-1-1070-4001	35.90	35.90
Blue Jazz Java	324875	018203	10/16/18	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	35.85	35.85
Plug & Pay	324884		10/16/18	1	Credit card Fees-September 2018-Indoor Aquatic Center	211-0-0000-3498	35.77	35.77
US Bank	324977		10/16/18	1	UNITED INDUSTRIES INC.-WALL ANCHORS	211-4-4185-4015	35.72	35.72
US Bank	324929		10/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	506-4-4920-4209	35.68	35.68



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US Bank	325285		10/16/18	1	HARBOR FREIGHT TOOLS2949-MISC SUPPLIES	001-4-4040-2531	35.45	35.45
US Bank	325686		10/16/18	1	STAPLES-SHIPPING TAPE FOR HHW	502-3-3515-4232	35.31	35.31
US Bank	325826		10/16/18	1	SPEEDYS #6-FUEL FOR TRAINING TRIP	001-2-2120-4101	35.26	35.26
LOCATION PROPERTIES LC	324674		10/16/18	1	Utilities refund	501-0-0000-2010	35.16	35.16
US Bank	324945		10/16/18	1	IBT INC-QUAD SEALS	501-7-7210-2531	35.12	35.12
TFMComm Inc	324690		10/16/18	1	Installed replacement phone charger in Unite A5 per Invoice #196248	001-2-2120-2531	35.00	35.00
Marino	324770		10/16/18	1	Spanish interpreting fees for Morales, Toralva, Cornejo and Salazar	001-1-1090-2142	35.00	35.00
Reba Merritt	324872		10/16/18	1	Refund-Depot deposit	211-0-0000-0311	35.00	35.00
US Bank	325040		10/16/18	1	LAWRENCE CHAMBER OF COMME-CASEY TOOMAY ATTEND LL ALUMNI LUNCHEON	001-1-1020-2040	35.00	35.00
US Bank	325309		10/16/18	1	PINE LANDSCAPE CENTER LLC-STRAW FOR WAVERLY STREET	001-4-4080-4209	35.00	35.00
US Bank	325360		10/16/18	1	CONSUMERREPORTS.ORG-SUBSCRIPTION RENEWAL	001-2-2110-4209	35.00	35.00
US Bank	325543		10/16/18	1	CASEYS GEN STORE 3447-FUEL FOR TRAINING	001-2-2120-4101	35.00	35.00
US Bank	325179		10/16/18	1	WESTLAKE HARDWARE-DRAIN CLEANER	501-7-7310-4020	34.99	34.99
US Bank	325535		10/16/18	1	FLEETWOOD MOWER SALES &-HEAD FOR STRING TRIMMER	001-5-5100-4203	34.99	34.99
US Bank	325476		10/16/18	1	DOMINOS 6302-LUNCH WITH ARCHITECTS	001-2-2143-2040	34.96	34.96
US Bank	325699		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	502-3-3515-4209	34.96	34.96

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US Bank	325732		10/16/18	1	WESTLAKE HARDWARE-MUMS TRAPS BIRD SEED	211-4-4170-4031	34.95	34.95
US Bank	325538		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-FLUSHOMETER KITS	001-3-3040-4028	34.90	34.90
US Bank	324943		10/16/18	1	MENARDS LAWRENCE KS-GRAVEL	501-7-7220-2531	34.50	34.50
US Bank	325365		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	501-7-7220-4001	34.48	34.48
US Bank	325043		10/16/18	1	THE HOME DEPOT #2211-SHOP SUPPLY	503-3-2330-2536	34.45	34.45
US Bank	325871		10/16/18	1	THE HOME DEPOT #2211-WOOD STAKES FOR FORMS	505-3-3915-4014	34.32	34.32
Plug & Pay	324880		10/16/18	1	Credit card Fees-September 2018-Sports Pavilion	211-0-0000-3498	34.20	34.20
US Bank	325155		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4180-4209	34.19	34.19
TFMComm Inc	326092		10/16/18	1	Repairs to transit radio in bus #753.	611-1-1014-2534	34.02	34.02
US Bank	325880		10/16/18	1	PHILLIPS 66 - SHORT STOP-STATE FAIR TRIP	211-4-4140-4101	34.01	34.01
US Bank	324920		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG UT	501-7-7100-2022	33.92	33.92
US Bank	325752		10/16/18	1	SHERWIN WILLIAMS 707218-MISC SUPPLIES FOR SPL	211-4-4198-4209	33.89	33.89
US Bank	325345		10/16/18	1	STAPLES-CHAIR MATS NAPKINS VELCRO STRIPS	211-4-4100-4001	33.72	33.72
US Bank	325586		10/16/18	1	CROWN CENTER REDEVELOPMEN-LLR MEAL FOR ESCORT & DRIVER	211-4-4140-4209	33.70	33.70
US Bank	325561		10/16/18	1	WESTLAKE HARDWARE-CONCRETE MIX GLUE BUCKET	501-7-7610-4020	33.41	33.41
US Bank	324973		10/16/18	1	MCMASTER-CARR-MISC SUPPLIES	211-4-4185-4015	33.36	33.36

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US Bank	325065		10/16/18	1	MYNATT TRUCK & EQUIPMENT-PUMP 468	504-3-3210-4721	33.22	33.22
US Bank	325217		10/16/18	1	MENARDS LAWRENCE KS-HOOKS FOR SAMPLE CUP ROPE	501-7-7320-2531	33.18	33.18
Gross	326231		10/16/18	1	Travel adva Oct 29-30, 2018 Salina, KS Basic Public Information Officer Course	001-2-2143-2040	33.00	33.00
US Bank	325621		10/16/18	1	FASTENAL COMPANY01-SHOP CONSUMABLES	504-3-3210-4033	32.83	32.83
US Bank	325455		10/16/18	1	UPS*K2610235593-POSTAGE	001-2-2144-2324	32.81	32.81
US Bank	325351		10/16/18	1	STAPLES-CALENDARS	001-4-4050-4209	32.80	32.80
US Bank	325658		10/16/18	1	AIRGAS CENTRAL-CO2 TANK FOR VIRTRA SYSTEM	400-2-2100-6005	32.76	32.76
Core & Main LP	324768	018864	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	32.60	32.60
US Bank	325762		10/16/18	1	PHILLIPS 66 - EZ GO #71-FUEL SALINA HOA BOD/EDUC. COM. MTGS	001-1-1034-4101	32.52	32.52
US Bank	325540		10/16/18	1	COTTINS HARDWARE AND REN-SUPPLIES FOR VTG AND PAINT FOR NEW YELLOW BOX	503-1-2314-4027	32.47	32.47
US Bank	325029		10/16/18	1	IN *LAWRENCE HOSE AND HYD-REPAIR PARTS FOR UNIT 754	001-3-3000-2532	32.46	32.46
US Bank	325458		10/16/18	1	STAPLES INC - VT-OFFICE SUPPLIES	001-2-2144-4001	32.18	32.18
Conrad Fire Equipment Inc	324794		10/16/18	1	Pressure Gauge	001-2-2220-4025	32.00	32.00
O'Reilly Auto Parts	324743		10/16/18	1	parts	001-3-3000-2532	31.81	31.81
NAPA Auto Parts	324741		10/16/18	1	parts	001-3-3000-2532	31.80	31.80
NAPA Auto Parts	324665		10/16/18	1	parts	504-3-3210-4721	31.75	31.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325905		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	31.65	31.65
US Bank	325041		10/16/18	1	STANION WHOLESALE EL-BALLAST FOR FIXTURE.	503-3-2330-2536	31.39	31.39
US Bank	325951		10/16/18	1	KUM & GO #569-FUEL FOR TRAINING	001-2-2120-4101	31.30	31.30
US Bank	325734		10/16/18	1	LAWRENCE FEED AND FARM SU-RODENT BLOCKS	211-4-4170-4031	31.16	31.16
Iron Mountain Inc	324759		10/16/18	1	secure shred	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	324760		10/16/18	1	secure shred	001-1-1050-2325	31.00	31.00
US Bank	325369		10/16/18	1	WESTLAKE HARDWARE-SHOP TOWELS AND WIPES FOR UNIT 988	001-3-3000-4209	30.98	30.98
US Bank	324960		10/16/18	1	FASTENAL COMPANY01-PPE STORMWATER	505-3-3915-4202	30.87	30.87
US Bank	325798		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	30.85	30.85
US Bank	325316		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS - ALEX HUSBENET	211-4-4100-4209	30.80	30.80
O'Reilly Auto Parts	324705		10/16/18	1	parts	504-3-3210-4721	30.69	30.69
US Bank	325692		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	502-3-3515-4209	30.60	30.60
US Bank	325720		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	502-3-3515-4209	30.60	30.60
US Bank	325663		10/16/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4713	30.44	30.44
US Bank	325758		10/16/18	1	THE HOME DEPOT #2211-MISC TOOLS	211-4-4198-4209	30.28	30.28
US Bank	325635		10/16/18	1	SWAN ENGINEERING AND S-STOCK FITTINGS	504-3-3210-4721	30.20	30.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325305		10/16/18	1	THE HOME DEPOT #2211-SHOP SUPPLIES	001-4-4080-4209	30.13	30.13
Douglas County Sheriff's Office	324645		10/16/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	324653		10/16/18	1	restitution payment	705-0-0000-2016	30.00	30.00
Douglas County Sheriff's Office	324658		10/16/18	1	restitution payment	705-0-0000-2016	30.00	30.00
US Bank	325335		10/16/18	1	MONARCH WATCH-PROGRAM SUPPLIES	211-4-4170-4209	30.00	30.00
US Bank	325581		10/16/18	1	VANDERBILT S NO. 10 INC-STAFF SHIRT	001-4-4070-4242	29.99	29.99
US Bank	325534		10/16/18	1	MIDCO-LAWRENCE CUST SVC C-INTERNET FOR BLDG CONTROLS	001-5-5100-4203	29.98	29.98
US Bank	325894		10/16/18	1	WESTLAKE HARDWARE-WATER SOFTENER SALT	501-7-7510-4035	29.95	29.95
US Bank	325705		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	211-4-4100-4209	29.90	29.90
Electronics Supply Co Inc	324754	018063	10/16/18	1	Invnetory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	20.00	29.82
Electronics Supply Co Inc	324754	018063	10/16/18	2	Freight Charges	501-7-7310-2324	9.82	29.82
FedEx	326100		10/16/18	1	overnight shipment to Sanders Warren Russell	001-1-1080-4001	29.65	29.65
Tammy Hogsett	324747		10/16/18	1	Copy of transcript for 5/2/17 and 06/05/18 hearings in district court.	001-1-1090-2147	29.50	29.50
US Bank	325268		10/16/18	1	COTTINS HARDWARE AND REN-PROOF CHAIN	001-4-4050-4015	29.37	29.37
US Bank	325358		10/16/18	1	STAPLES-CALENDARS - HPC	211-4-4150-4209	29.27	29.27
US Bank	325797		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-2-2110-4001	29.26	29.26

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325614		10/16/18	1	ROCKETGENIUS INC.-FORMS MODULE FOR LEIS	001-2-2150-4004	29.00	29.00
US Bank	325877		10/16/18	1	STK*SHUTTERSTOCK INC.-SOFTWARE FOR MARKETING AND FLIERS	211-4-4140-4209	29.00	29.00
US Bank	325227		10/16/18	1	MENARDS LAWRENCE KS-PARTS FOR PRV INSTALL	501-7-7310-2536	28.95	28.95
US Bank	325246		10/16/18	1	DILLONS #0070-LEAP AWARD	001-1-1053-2344	28.95	28.95
US Bank	324985		10/16/18	1	L2G*DGCO TREASURER-LICENSE AND TAGES	504-3-3210-4120	28.75	28.75
US Bank	325150		10/16/18	1	WESTLAKE HARDWARE-FIRE STOP CAULKING FOR IT ROOM CH	001-3-3040-2536	28.55	28.55
US Bank	325793		10/16/18	1	WAL-MART #5219-NGD SUPPLIES	211-4-4110-4209	28.29	28.29
US Bank	325823		10/16/18	1	LOVES TRAVEL S00006213-FUEL FOR TRAINING TRIP	001-2-2120-4101	28.27	28.27
US Bank	325182		10/16/18	1	WESTLAKE HARDWARE-ROPE & BUCKETS FOR CLEANING OUT GRIT PUMP	501-7-7320-2536	27.97	27.97
US Bank	325006		10/16/18	1	THE HOME DEPOT #2211-HITCH FOR GATOR	001-4-4040-2531	27.87	27.87
US Bank	325288		10/16/18	1	STAPLES-OFFICE SUPPLIES	631-6-6418-4001	27.81	27.81
US Bank	325289		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1032-4001	27.81	27.81
Stanion Wholesale Electric Co	324269	018667	10/16/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	27.75	27.75
US Bank	325167		10/16/18	1	WESTLAKE HARDWARE-KAW BLDG REPAIR STAIRWELL	501-7-7410-2536	27.56	27.56
US Bank	325870		10/16/18	1	MCCRAY LUMBER AND MILLWOR-LUMBER FOR FORMING &TH & TENN	505-3-3915-4014	27.52	27.52
Ka-Comm Inc	324860		10/16/18	1	Installation/Setup of IR Camera in Unit 618 per Invoice #163871	001-2-2120-2531	27.50	27.50

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US Bank	325992		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1030-4001	27.35	27.35
US Bank	325479		10/16/18	1	AMAZON.COM AMZN.COM/BILL-SOLO ASTOR 15.6 INCH LAPTOP SLIM GREY	211-4-4100-4001	27.16	27.16
US Bank	325347		10/16/18	1	STAPLES-PLANNER - DUANE	211-4-4150-4209	27.07	27.07
US Bank	325421		10/16/18	1	EXPERIAN EXP PAY CC-CREDIT REPORTS	001-2-2143-2344	27.00	27.00
US Bank	325523		10/16/18	1	MENARDS LAWRENCE KS-EAGLEBEND SUPPLIES	506-4-4920-4209	26.99	26.99
US Bank	325519		10/16/18	1	USPS PO 1950160584-REPORT MAILED TO KDHE/EPA	604-3-3400-2420	26.90	26.90
US Bank	325843		10/16/18	1	WESTLAKE HARDWARE-BUCKET AND LIDS FOR SAMPLING AND JANITORIAL U	501-7-7210-4209	26.72	26.72
US Bank	325825		10/16/18	1	SHELL OIL 57443039805-FUEL FOR TRAINING TRIP	001-2-2120-4101	26.49	26.49
US Bank	325161		10/16/18	1	FERGUSON ENTPRS 220-KAW BLDG. REPAIRS	501-7-7410-2538	26.41	26.41
US Bank	325357		10/16/18	1	STAPLES-CALENDARS - DIST. 3	001-4-4080-4209	26.21	26.21
US Bank	325407		10/16/18	1	WESTLAKE HARDWARE-DRILL BITS	001-4-4080-4020	26.17	26.17
US Bank	324969		10/16/18	1	COTTINS HARDWARE AND REN-MISC ITEMS NEED FOR PAVEMENT MARKING	001-3-3020-4007	25.97	25.97
US Bank	325962		10/16/18	1	OFFICER INVOLVED FILM-TRAINING VIDEO	001-2-2143-4209	25.94	25.94
US Bank	325714		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	001-3-3000-4209	25.87	25.87
US Bank	325001		10/16/18	1	MENARDS LAWRENCE KS-NUTS AND BOLTS	001-4-4040-4209	25.64	25.64
US Bank	324953		10/16/18	1	RICOH USA INC-COPIER FEES FOR TRAFFIC OFFICE	001-3-3020-2135	25.54	25.54

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US Bank	325486		10/16/18	1	AMZN MKTP US-FACILITY EQUIPMENT	211-4-4105-4203	25.37	25.37
US Bank	325394		10/16/18	1	BEST BUY 00008375-COMPUTER EQUIPMENT	001-2-2220-4206	25.00	25.00
US Bank	325459		10/16/18	1	MICHAELS STORES 7819-KWEA/KSAWNA BOOTH MATERIALS RECRUITMENT	501-7-7100-2344	25.00	25.00
US Bank	325511		10/16/18	1	HILLCREST WRECKER & GARAG-WRECKER TOW SERVICES	504-3-3210-2550	25.00	25.00
US Bank	325790		10/16/18	1	DOLLAR TREE-GYMNASTICS SUPPLIES	211-4-4110-4209	25.00	25.00
US Bank	325393		10/16/18	1	BEST BUY 00008375-COMPUTER EQUIPMENT	001-2-2210-4206	24.99	24.99
US Bank	325986		10/16/18	1	HOMEGOODS #0806-STATION SUPPLIES - STA 5	001-2-2210-4040	24.99	24.99
US Bank	325893		10/16/18	1	AMZN MKTP US AMZN.COM/BIL-MICROSOFT SURFACE TIP REPLACEMENT KIT	501-7-7510-4001	24.98	24.98
US Bank	325987		10/16/18	1	HOMEGOODS #0806-STATION SUPPLIES - STA 5	001-2-2220-4040	24.98	24.98
US Bank	325338		10/16/18	1	AMZN MKTP US-PROGRAM SUPPLIES-PAINTS	211-4-4170-4209	24.95	24.95
US Bank	325925		10/16/18	1	MENARDS LAWRENCE KS-TOP SOIL	501-7-7210-4020	24.75	24.75
US Bank	325132		10/16/18	1	WWW.NEWEGG.COM-MOUSE FOR HEFFLEY	001-2-2150-4203	24.72	24.72
US Bank	325958		10/16/18	1	USPS PO 1950170583-KLETC DOCUMENTS MAILED	001-2-2144-2324	24.70	24.70
US Bank	325276		10/16/18	1	MENARDS LAWRENCE KS-SHOP SUPPLIES	001-4-4080-4209	24.60	24.60
US Bank	325463		10/16/18	1	6302 DOMINOS PIZZA-LUNCH FOR WORKING MEETING	501-7-7100-2030	24.57	24.57
US Bank	325331		10/16/18	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2210-4040	24.52	24.52



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325332		10/16/18	1	WAL-MART #5219-STATION SUPPLIES - STA 3	001-2-2220-4040	24.51	24.51
US Bank	326013		10/16/18	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2210-4040	24.48	24.48
US Bank	326014		10/16/18	1	ORSCHELN LAWRENCE 48-STATION SUPPLIES - STA 2	001-2-2220-4040	24.48	24.48
US Bank	325013		10/16/18	1	IBT INC-AIR COMPRESSOR REPAIR PARTS	001-3-3000-2532	24.15	24.15
US Bank	325101		10/16/18	1	COTTINS HARDWARE AND REN-SHOP CONSUMABLES	504-3-3210-4033	23.96	23.96
FedEx	326148		10/16/18	1	Shipping Fee per Invoice #6-306-46223	001-2-2144-2324	23.93	23.93
US Bank	325698		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	211-4-4100-4209	23.92	23.92
US Bank	325769		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	001-2-2220-4001	23.73	23.73
US Bank	325281		10/16/18	1	WESTLAKE HARDWARE-STATION 5 - TOOLS	001-2-2210-4203	23.68	23.68
US Bank	325442		10/16/18	1	COTTINS HARDWARE AND REN-AIRHOSE FOR E1	001-2-2220-2532	23.62	23.62
US Bank	325785		10/16/18	1	TARGET 00005314-OFFICE SUPPLIES	001-2-2220-4001	23.35	23.35
Pur-O-Zone Inc	326049		10/16/18	1	Janitorial Supplies	211-4-4198-4013	23.28	23.28
US Bank	325349		10/16/18	1	STAPLES-STAPLER / LEGAL PADS	211-4-4100-4001	23.10	23.10
US Bank	325346		10/16/18	1	STAPLES-PAPER / KEY TAGS	211-4-4100-4001	22.78	22.78
US Bank	325751		10/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	211-4-4198-4209	22.61	22.61
US Bank	325343		10/16/18	1	STAPLES-PLANNER	211-4-4100-4001	22.60	22.60

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US Bank	325090		10/16/18	1	THE MENS WEARHOUSE #1601-UNIFORM ALTERATIONS	001-2-2210-2325	22.50	22.50
US Bank	325091		10/16/18	1	THE MENS WEARHOUSE #1601-UNIFORM ALTERATIONS	001-2-2220-2325	22.50	22.50
US Bank	325518		10/16/18	1	COTTINS HARDWARE AND REN-BUG SPRAY	501-7-7510-4202	22.47	22.47
US Bank	325666		10/16/18	1	WAL-MART #0484-SNACK BAR SUPPLIES	506-4-4910-4701	22.24	22.24
US Bank	326026		10/16/18	1	FASTENAL COMPANY01-MATERIAL FOR NEW HYPO TANK	501-7-7310-2531	21.68	21.68
US Bank	325314		10/16/18	1	MCCRAY LUMBER AND MILLWOR-EXPANSION MATERIAL	001-3-3000-4014	21.66	21.66
US Bank	324961		10/16/18	1	FASTENAL COMPANY01-PAPER SUPPLIES	001-3-3000-4013	21.64	21.64
US Bank	325563		10/16/18	1	MIDWAY WHOLESALE LAWRENC-MARGIN TROWEL	501-7-7610-4020	21.46	21.46
Advance Auto Parts	324719		10/16/18	1	parts	504-3-3210-4721	21.39	21.39
US Bank	325409		10/16/18	1	RUESCHHOFF LOCKSMITHS-SECURITY SYSTEM CHARGE	506-4-4910-4209	21.00	21.00
US Bank	326023		10/16/18	1	AMZN MKTP US*MT9NR7NX2-SCREWDRIVER SET	001-2-2150-4206	20.97	20.97
US Bank	325005		10/16/18	1	ORSCHELN LAWRENCE 48-MOWER REPAIR	001-4-4040-2531	20.94	20.94
US Bank	325691		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	211-4-4100-4209	20.93	20.93
US Bank	325719		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	211-4-4100-4209	20.93	20.93
US Bank	325363		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	501-7-7220-4001	20.90	20.90
NAPA Auto Parts	324701		10/16/18	1	parts	504-3-3210-4721	20.80	20.80

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US Bank	325037		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR D. BUSCHKOETTER	001-1-1020-2120	20.80	20.80
US Bank	325144		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR BRENT BURNETT	501-7-7110-4001	20.80	20.80
US Bank	325145		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR SCOTT FEWINS	501-7-7110-4001	20.80	20.80
US Bank	325728		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS THOMAS TERRY	501-7-7100-4001	20.80	20.80
US Bank	325729		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR TIM FREDRICKSON	501-7-7100-4001	20.80	20.80
US Bank	325730		10/16/18	1	PRINTINGSOLUTIONS-BUSINESS CARDS FOR BOB BROWER	501-7-7100-4001	20.80	20.80
US Bank	325491		10/16/18	1	STAPLES-OFFICE SUPPLIES	211-4-4100-4001	20.76	20.76
US Bank	325396		10/16/18	1	VAN WALL EQUIPMENT-MOWER PARTS	506-4-4920-2531	20.75	20.75
US Bank	325845		10/16/18	1	WESTLAKE HARDWARE-MISC SUPPLIES	211-4-4185-4060	20.53	20.53
US Bank	325513		10/16/18	1	JACK DUNN SNAP ON TOOL-TOOL ALLOWANCE	504-3-3210-4020	20.40	20.40
US Bank	325385		10/16/18	1	WESTHEFFER COMPANY INC-HOSE ADAPTERS	501-7-7210-2531	20.32	20.32
US Bank	325550		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES FOR SPL	211-4-4195-4209	20.12	20.12
US Bank	325616		10/16/18	1	RS HUGHES CO INC-SHOP CONSUMABLES	504-3-3210-4033	20.10	20.10
Plato's Closet	324651		10/16/18	1	Restitution payment	705-0-0000-2016	20.00	20.00
Kansas Dept of Health & Environment	324801		10/16/18	1	Analytical services - anions fluoride.	501-7-7510-2335	20.00	20.00
US Bank	325570		10/16/18	1	PRZCHARGE.PREZI.COM-MONTHLY SUBSCRPTION	001-1-1025-4004	20.00	20.00

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US Bank	325460		10/16/18	1	PARTY CITY 938-KWEA/SAWWA CONFERENCE BOOTH MATERIALS	501-7-7100-2344	19.98	19.98
US Bank	325997		10/16/18	1	WESTLAKE HARDWARE-BUILDING REPAIRS	001-3-3040-2536	19.98	19.98
US Bank	325780		10/16/18	1	TARGET 00005314-BREAKROOM SUPPLIES	001-2-2210-4209	19.96	19.96
US Bank	325781		10/16/18	1	TARGET 00005314-BREAKROOM SUPPLIES	001-2-2220-4209	19.96	19.96
US Bank	325969		10/16/18	1	DILLONS #0068-CANDY FOR BOOTH KWEA CONFERENCE	501-7-7210-4209	19.87	19.87
US Bank	325306		10/16/18	1	ADVANCE AUTO PARTS #5134-EQUIPMENT MAINTENANCE/REPAIR	001-4-4080-2531	19.79	19.79
US Bank	325197		10/16/18	1	HARBOR FREIGHT TOOLS2949-HOLCOM SHOP EQUIPMENT	001-4-4040-4209	19.48	19.48
US Bank	325807		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	19.48	19.48
US Bank	325993		10/16/18	1	STAPLES-MPO OFFICE SUPPLIES	641-1-1030-4001	19.45	19.45
US Bank	325221		10/16/18	1	WESTERN EXTRALITE COMPANY-ELECTRICAL TOOLS FOR SHOP	501-7-7310-4020	19.36	19.36
US Bank	325416		10/16/18	1	PROPIO LANGUAGE SERVICES-TRANSLATION SERVICES	001-2-2120-2135	19.22	19.22
US Bank	325208		10/16/18	1	MENARDS LAWRENCE KS-FITTINGS FOR FIELD OPERATIONS	501-7-7610-4026	19.07	19.07
US Bank	324924		10/16/18	1	THE HOME DEPOT #2211-OFFICE SUPPLIES	001-3-3020-4209	18.95	18.95
US Bank	326017		10/16/18	1	THE HOME DEPOT #2211-EQUIPMENT MAINTENANCE - KNOX BOX	001-2-2210-2531	18.70	18.70
US Bank	325618		10/16/18	1	SQ *HERITAGE TRACTO-FILTERS UNIT 695	504-3-3210-4721	18.45	18.45
US Bank	324918		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG ST	001-3-3000-2022	18.32	18.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325789		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	18.26	18.26
US Bank	325757		10/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR SPL	211-4-4198-4209	18.23	18.23
Iron Mountain Inc	324762		10/16/18	1	secure shred	001-1-1050-2325	18.00	18.00
US Bank	325154		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4180-4209	18.00	18.00
US Bank	325510		10/16/18	1	MAC TOOLS - LAWRENCE-TIM HAYES TOOLS	504-3-3210-4020	18.00	18.00
US Bank	325836		10/16/18	1	AMZN MKTP US-FLASHLIGHT CHARGER FOR PATROL VEHICLE	001-2-2120-4203	17.99	17.99
US Bank	325549		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	211-4-4110-4209	17.98	17.98
US Bank	325630		10/16/18	1	FASTENAL COMPANY01-HARDWARE 647	504-3-3210-4721	17.95	17.95
US Bank	325553		10/16/18	1	AMZN MKTP US*MT8LO70V0-OFFICE SUPPLIES	211-4-4110-4209	17.94	17.94
US Bank	325021		10/16/18	1	FASTENAL COMPANY01-BOLTS FOR SIGN STANDS	001-3-3000-4209	17.75	17.75
US Bank	325159		10/16/18	1	FASTENAL COMPANY01-PAINT FOR KAW BLDG. REPAIRS	501-7-7410-2538	17.66	17.66
US Bank	325605		10/16/18	1	LOGMEIN*GOTOMEETING-MONTHLY GOTOMEETING/CITRIX SOFTWARE	501-7-7220-4004	17.50	17.50
US Bank	325707		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	001-3-3000-4209	17.25	17.25
US Bank	325715		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	501-7-7310-4209	17.25	17.25
US Bank	325494		10/16/18	1	STAPLES-FACILITY SUPPLIES	211-4-4105-4209	17.24	17.24
US Bank	325198		10/16/18	1	AUTOZONE #1627-LIGHT BULBS	001-4-4040-4209	16.99	16.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325554		10/16/18	1	THE UPS STORE 5941-SHIPPING BACK COMMUNICATIONS MODULE/EATON	501-7-7220-2531	16.89	16.89
US Bank	325786		10/16/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY INVOICE	001-2-2210-2022	16.88	16.88
US Bank	325787		10/16/18	1	KANSAS TURNPIKE AUTHORIT-K-TAG MONTHLY INVOICE	001-2-2220-2022	16.88	16.88
US Bank	325835		10/16/18	1	UPS*1ZM25T4Y0318205465-SHIPPING FOR KEYBOARD WARRANTY REPLACEMENT	001-2-2144-2324	16.70	16.70
US Bank	325123		10/16/18	1	GRAINGER-EASY OUTS FOR SCREW/BOLTS FOR SCADA	501-7-7210-2531	16.06	16.06
US Bank	325528		10/16/18	1	THE HOME DEPOT #2211-CONCRETE MATERIALS TO REPAIR SIDEWALK	501-7-7610-4026	16.00	16.00
US Bank	325633		10/16/18	1	FASTENAL COMPANY01-HARDWARE 647	504-3-3210-4721	15.96	15.96
US Bank	324919		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG WR	502-3-3515-2022	15.84	15.84
US Bank	325104		10/16/18	1	MONOPRICE INC.-NETWORK CABLES FOR CAMERA MAINTENANCE	001-2-2130-4209	15.73	15.73
US Bank	325392		10/16/18	1	DILLONS #0070-REHAB DURING STANDBY	001-2-2220-4204	15.65	15.65
US Bank	325312		10/16/18	1	MIDWAY WHOLESALE LAWRENC-HAND EDGER FOR CONCRETE CREW	001-3-3000-4020	15.50	15.50
US Bank	325548		10/16/18	1	AMZN MKTP US-OFFICE SUPPLIES	211-4-4110-4209	15.44	15.44
US Bank	325591		10/16/18	1	FACEBK *SCRT4G2N72-FACEBOOK AD - CITY LOAD COMPOST SALE	502-3-3515-2042	15.19	15.19
Plug & Pay	324881		10/16/18	1	Credit card Fees-September 2018-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	324882		10/16/18	1	Credit card Fees-September 2018-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	324883		10/16/18	1	Credit card Fees-September 2018-Nature Center	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325074		10/16/18	1	MERCHANTS PUB AND PLATE-COLLIERS MTG W/ ALLISON	001-1-1030-2040	15.00	15.00
US Bank	325802		10/16/18	1	MAILCHIMP *MONTHLY-MONTHLY SUB	001-1-1025-4004	15.00	15.00
Plug & Pay	326043		10/16/18	1	Credit card Fees-September 2018-Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	326047		10/16/18	1	Credit card Fees-September 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
US Bank	325315		10/16/18	1	HARBOR FREIGHT TOOLS2949-SHOP SUPPLIES	001-4-4040-4209	14.99	14.99
US Bank	325937		10/16/18	1	OFFICE DEPOT #419-TABLET CHARGER FOR METER READERS	501-7-7610-2420	14.99	14.99
US Bank	325750		10/16/18	1	MENARDS LAWRENCE KS-DROP CLOTH	211-4-4198-4209	14.60	14.60
US Bank	325386		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-2 X 1 REDUCING BUSHING	501-7-7210-2531	14.50	14.50
US Bank	325974		10/16/18	1	MENARDS LAWRENCE KS-FITTINGS FOR AMMONIA FEED SYSTEM	501-7-7210-2531	14.46	14.46
US Bank	325886		10/16/18	1	HY VEE 1377-MEETING REFRESHMENTS	001-2-2210-2040	14.44	14.44
US Bank	325887		10/16/18	1	HY VEE 1377-MEETING REFRESHMENTS	001-2-2220-2040	14.44	14.44
US Bank	324958		10/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4013	14.26	14.26
US Bank	325211		10/16/18	1	EAGLE TRAILER COMPAN-PARTS FOR SAMPLE CUP HOLDERS	501-7-7320-2531	14.20	14.20
US Bank	325888		10/16/18	1	BEST BUY 00008375-CELLPHONE COVER	001-2-2210-4206	14.00	14.00
US Bank	325196		10/16/18	1	WESTLAKE HARDWARE-BENCH GRINDING WHEEL FOR HOLCOM SHOP	001-4-4040-2531	13.99	13.99
US Bank	325889		10/16/18	1	BEST BUY 00008375-CELLPHONE COVER	001-2-2220-4206	13.99	13.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325036		10/16/18	1	COTTINS HARDWARE AND REN-PLUMBING SUPPLIES	001-4-4030-4060	13.98	13.98
US Bank	325339		10/16/18	1	AMZN MKTP US-PROGRAM SUPPLIES-BOW WRENCHES	211-4-4170-4209	13.98	13.98
US Bank	325286		10/16/18	1	HARBOR FREIGHT TOOLS2949-EQUIPMENT REPAIRS	001-4-4040-2531	13.96	13.96
US Bank	325890		10/16/18	1	SHELL OIL 54505220114-FUEL DURING TRAVEL	001-2-2210-4101	13.94	13.94
US Bank	325891		10/16/18	1	SHELL OIL 54505220114-FUEL DURING TRAVEL	001-2-2220-4101	13.94	13.94
US Bank	325818		10/16/18	1	THE HOME DEPOT #2211-HOOKS & FIBERBOARD FOR KEY RACK	501-7-7410-4001	13.93	13.93
US Bank	325700		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	001-3-3000-4209	13.80	13.80
US Bank	325525		10/16/18	1	THE HOME DEPOT #2211-MISC SUPPLIES	001-4-4030-4209	13.67	13.67
US Bank	325669		10/16/18	1	OREILLY AUTO #0190-FUEL FILTER PAPER TOWELS AN BRAKE KLEEN	001-3-3030-2531	13.36	13.36
US Bank	325156		10/16/18	1	AMAZON.COM-OFFICE SUPPLIES	211-4-4180-4209	13.29	13.29
US Bank	325774		10/16/18	1	MUNCHERS BAKERY-MEETING REFRESHMENTS	001-2-2210-2040	13.20	13.20
US Bank	325775		10/16/18	1	MUNCHERS BAKERY-MEETING REFRESHMENTS	001-2-2220-2040	13.20	13.20
US Bank	325352		10/16/18	1	STAPLES-CALENDARS	001-4-4080-4209	13.12	13.12
US Bank	325954		10/16/18	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 1	001-2-2210-4040	13.04	13.04
US Bank	325955		10/16/18	1	THE HOME DEPOT #2211-STATION SUPPLIES - STA 1	001-2-2220-4040	13.03	13.03
US Bank	325291		10/16/18	1	COTTINS HARDWARE AND REN-GRASS SEED TO REPAIR TIRE TRACKS MADE BY ASL	502-3-3515-4209	12.99	12.99



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US Bank	326010		10/16/18	1	THE HOME DEPOT #2211-CONDENSATE DRAIN REPAIR(FIRE TRAINING)	001-3-3040-2536	12.76	12.76
US Bank	325336		10/16/18	1	THE HOME DEPOT #2211-DOWELING	211-4-4170-4209	12.74	12.74
US Bank	325277		10/16/18	1	MIDWEST VACUUMS-STATION SUPPLIES - STA 5	001-2-2210-4040	12.48	12.48
US Bank	325278		10/16/18	1	MIDWEST VACUUMS-STATION SUPPLIES - STA 5	001-2-2220-4040	12.47	12.47
US Bank	325984		10/16/18	1	AMZN MKTP US-BUILDING MAINTENANCE - STA 5	001-2-2210-2536	12.35	12.35
US Bank	325985		10/16/18	1	AMZN MKTP US-BUILDING MAINTENANCE - STA 5	001-2-2220-2536	12.35	12.35
US Bank	325693		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	001-3-3000-4209	12.07	12.07
US Bank	325721		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	001-3-3000-4209	12.07	12.07
US Bank	325012		10/16/18	1	KC PAYMENTS-PARKING KC FOR APWA EXPO	001-3-3000-2030	12.00	12.00
US Bank	325169		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	325171		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	325172		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	505-3-3910-2030	12.00	12.00
US Bank	325294		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	502-3-3515-2030	12.00	12.00
US Bank	325295		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	502-3-3515-2030	12.00	12.00
US Bank	325296		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	502-3-3515-2030	12.00	12.00
US Bank	325297		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	502-3-3515-2030	12.00	12.00

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US Bank	325449		10/16/18	1	KC PAYMENTS-PARKING FOR APWA EXPO KC	505-3-3915-2030	12.00	12.00
US Bank	325606		10/16/18	1	KC PAYMENTS-PARKIGN FOR APWA CONFRENCE	001-3-3000-2030	12.00	12.00
US Bank	325607		10/16/18	1	KC PAYMENTS-PARKING APWA CONFRENCE	001-3-3000-2030	12.00	12.00
US Bank	325608		10/16/18	1	KC PAYMENTS-PARKING APWA CONFRENCE	001-3-3000-2030	12.00	12.00
US Bank	325566		10/16/18	1	WESTLAKE HARDWARE-4 WAY LUG WRENCH	001-2-2120-4203	11.99	11.99
US Bank	325569		10/16/18	1	WAL-MART #5219-WATER/ICE CRT	001-2-2120-4209	11.94	11.94
Sirius Computer Solutions Inc	326162		10/16/18	1	Freight charge only that was on Invoice IN439221 and PO 018930	001-2-2220-2324	5.96	11.92
Sirius Computer Solutions Inc	326162		10/16/18	1	Freight charge only that was on Invoice IN439221 and PO 018930	001-2-2210-2324	5.96	11.92
US Bank	325656		10/16/18	1	MERCHANTS PUB AND PLATE-DLI/CHAMBER/LIBRARY PARTNERS LUNCHEON MEETING	001-1-1020-2040	11.81	11.81
US Bank	325240		10/16/18	1	THE UPS STORE 5707-GAS DETECTOR MAINTENANCE	501-7-7310-2324	11.63	11.63
US Bank	325406		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-PLUMBING PART	001-4-4080-4209	11.50	11.50
US Bank	325708		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	501-7-7310-4209	11.50	11.50
US Bank	325685		10/16/18	1	STAPLES-SUPPLIES FOR HHW	502-3-3515-4232	11.49	11.49
FORREST J ROBINSON	324669		10/16/18	1	Utilities refund	501-0-0000-2010	11.42	11.42
US Bank	325683		10/16/18	1	STAPLES-PAPER TOWELS FOR SWOP	502-3-3515-4001	11.40	11.40
US Bank	325949		10/16/18	1	MENARDS LAWRENCE KS-ERROR MADE WHEN ENTERING PAYMENT	001-4-4070-4203	11.30	11.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TANNER J NEUENDORF	324670		10/16/18	1	Utilities refund	501-0-0000-2010	11.24	11.24
LOCATION PROPERTIES LC	324671		10/16/18	1	Utilities refund	501-0-0000-2010	11.14	11.14
US Bank	325047		10/16/18	1	ELIVATE-LLR EXERCISE CLASSES	211-4-4140-4209	11.04	11.04
US Bank	324984		10/16/18	1	AMAZON.COM*MT38X24M2-MINI DISPLAY PORT TO HDMI CABLE	506-4-4920-4209	10.99	10.99
US Bank	325988		10/16/18	1	HY VEE 1377-WATER FOR STATIONS	001-2-2210-4204	10.83	10.83
VICTORIA L WHITEHEAD	324668		10/16/18	1	Utilities refund	501-0-0000-2010	10.77	10.77
US Bank	325900		10/16/18	1	DILLONS #0070-RETIREMENT RECEPTION	001-2-2210-4209	10.76	10.76
US Bank	325901		10/16/18	1	DILLONS #0070-RETIREMENT RECEPTION	001-2-2220-4209	10.76	10.76
US Bank	325950		10/16/18	1	MENARDS LAWRENCE KS-IRRIGATION SUPPLIES	001-4-4070-4203	10.36	10.36
US Bank	325814		10/16/18	1	THE UPS STORE 5941-SHIPPING FOR CAMERA PART	501-7-7410-2324	10.14	10.14
US Bank	325441		10/16/18	1	COTTINS HARDWARE AND REN-AIRHOSE FOR E1	001-2-2210-2532	10.12	10.12
Municipal Services Bureau	323945		10/16/18	1	Collection agency fees due	001-0-0000-3500	10.00	10.00
US Bank	325493		10/16/18	1	KS.GOV PAYMENT-AMUSEMENT RIDE PERMIT-INFLATABLE	211-4-4150-4023	10.00	10.00
US Bank	325981		10/16/18	1	FIRESTONE6785-B1 TIRE REPAIR	001-2-2220-2532	10.00	10.00
US Bank	325867		10/16/18	1	AMZN DIGITAL 888-802-3080-ITEM BILLED IN ERROR-WILL REFUND	001-2-2141-4209	9.99	9.99
US Bank	325980		10/16/18	1	FIRESTONE6785-B1 TIRE REPAIR	001-2-2210-2532	9.99	9.99

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	326094		10/16/18	1	misc. coffee supplies	001-1-1020-4001	9.90	9.90
US Bank	325209		10/16/18	1	WESTLAKE HARDWARE-IRRIGATION FOR WATER MAIN BREAK	501-7-7610-4026	9.80	9.80
US Bank	325133		10/16/18	1	WWW.NEWEGG.COM-CHARGER FOR WELCH	001-2-2150-4203	9.79	9.79
US Bank	325665		10/16/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4713	9.76	9.76
ALLISON WALTERS	324687		10/16/18	1	Utilities refund	501-0-0000-2010	9.72	9.72
US Bank	325264		10/16/18	1	SQ *HERITAGE TRACTO-MOWER PARTS	001-4-4050-2531	9.69	9.69
US Bank	324914		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG CM	504-3-3210-2022	9.60	9.60
US Bank	325301		10/16/18	1	WESTLAKE HARDWARE-BULK FASTENERS	001-4-4080-4209	9.56	9.56
US Bank	325212		10/16/18	1	WESTLAKE HARDWARE-PARTS FOR EYEWASH INSTALL	501-7-7320-4202	9.55	9.55
US Bank	325111		10/16/18	1	THE UPS STORE 5941-SHIPPING	001-2-2210-2421	9.52	9.52
US Bank	325112		10/16/18	1	THE UPS STORE 5941-SHIPPING	001-2-2220-2421	9.52	9.52
US Bank	325374		10/16/18	1	DILLONS #0068-WATER & BLEACH	501-7-7510-4035	9.44	9.44
US Bank	325482		10/16/18	1	WAL-MART #0484-FACILITY EQUIPMENT	211-4-4105-4203	9.42	9.42
US Bank	325909		10/16/18	1	OFFICE DEPOT #419-OFFICE SUPPLIES	001-2-2220-4001	9.35	9.35
US Bank	325701		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	501-7-7310-4209	9.20	9.20
US Bank	325805		10/16/18	1	STAPLES-OFFICE SUPPLIES	001-1-1053-4001	9.01	9.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	324967		10/16/18	1	BLOCK 89 GARAGE-PARKIN FOR KC APWA EXPO	001-3-3020-2030	9.00	9.00
US Bank	325842		10/16/18	1	THE HOME DEPOT #2211-EQUIPMENT	001-3-3010-4020	8.97	8.97
US Bank	324981		10/16/18	1	AMAZON.COM-DISPLAY PORT TO HDMI CABLE	506-4-4920-4209	8.94	8.94
US Bank	325667		10/16/18	1	WAL-MART #0484-SNACK BAR/PRO SHOP NON INVENTORY	506-4-4910-4713	8.92	8.92
KELSEY A MAKOS	324688		10/16/18	1	Utilities refund	501-0-0000-2010	8.82	8.82
Midco	324810		10/16/18	1	Retransmission Fee - TC	001-2-2220-2130	4.39	8.78
Midco	324810		10/16/18	1	Retransmission Fee - TC	001-2-2210-2130	4.39	8.78
US Bank	326008		10/16/18	1	THE HOME DEPOT #2211-SINK REPAIR	001-3-3040-2536	8.67	8.67
US Bank	325419		10/16/18	1	E 470 EXPRESS TOLLS-TOLL	001-2-2143-2022	8.65	8.65
US Bank	325709		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	503-2-2320-4001	8.62	8.62
US Bank	325620		10/16/18	1	RS HUGHES CO INC-CATES TOOL ALLOWANCE	504-3-3210-4020	8.47	8.47
SUNJUNG LEE	324686		10/16/18	1	Utilities refund	501-0-0000-2010	8.46	8.46
Laird Noller Automotive	324507		10/16/18	1	parts	504-3-3210-4721	8.39	8.39
US Bank	324956		10/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4013	8.34	8.34
YUBONG WEANG	324685		10/16/18	1	Utilities refund	501-0-0000-2010	8.28	8.28
US Bank	325304		10/16/18	1	ADVANCE AUTO PARTS #5134-SHOP SUPPLIES	001-4-4080-2531	8.25	8.25

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325095		10/16/18	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 1	001-2-2220-4040	8.24	8.24
US Bank	325094		10/16/18	1	COTTINS HARDWARE AND REN-STATION SUPPLIES - STA 1	001-2-2210-4040	8.23	8.23
US Bank	325694		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	501-7-7310-4209	8.05	8.05
US Bank	325722		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	501-7-7310-4209	8.05	8.05
US Bank	325157		10/16/18	1	MENARDS LAWRENCE KS-POOL SUPPLIES	211-4-4180-4209	7.99	7.99
US Bank	325611		10/16/18	1	SIGNUPGENIUS-BIKE/PED COUNT SIGN UP FORM - MPO - 80%	641-1-1030-4001	7.99	7.99
CHEYENNE E MORRIS	324682		10/16/18	1	Utilities refund	501-0-0000-2010	7.83	7.83
US Bank	325743		10/16/18	1	DILLONS #0068-BREAKROOM SUPPLIES	501-1-1069-4001	7.83	7.83
US Bank	325329		10/16/18	1	USPS PO 1950170583-SHIPPING	001-2-2210-2421	7.78	7.78
US Bank	325330		10/16/18	1	USPS PO 1950170583-SHIPPING	001-2-2220-2421	7.77	7.77
US Bank	325975		10/16/18	1	MENARDS LAWRENCE KS-FITTINGS FOR AMMONIA FEED SYSTEM	501-7-7210-2531	7.73	7.73
US Bank	326004		10/16/18	1	WESTLAKE HARDWARE-SINK DRAIN FIX	001-3-3040-2536	7.59	7.59
US Bank	325749		10/16/18	1	GCO CARPET OUTLET-MISC SUPPLIES FOR SPL	211-4-4198-4209	7.58	7.58
US Bank	325899		10/16/18	1	WESTERN EXTRALITE COMPANY-VINYL TAPE FOR FIBER TRAILER	001-3-3025-4209	7.38	7.38
US Bank	325503		10/16/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	7.31	7.31
US Bank	326003		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-TOOLS	001-3-3040-4020	7.19	7.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325170		10/16/18	1	KC PAYMENTS-PARKING - PWX CONFERENCE	505-3-3910-2030	7.00	7.00
US Bank	325917		10/16/18	1	DOLLAR TREE-PROGRAM SUPPLIES	211-4-4180-4209	7.00	7.00
US Bank	325711		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	001-4-4010-4209	6.90	6.90
US Bank	325127		10/16/18	1	GRAINGER-SOCKET EXT	501-7-7210-2531	6.83	6.83
US Bank	325500		10/16/18	1	STAPLES-CB OFFICE SUPPLIES	211-4-4100-4001	6.83	6.83
Kansas City Freightliner Sales Inc	324722		10/16/18	1	parts	504-3-3210-4721	6.74	6.74
US Bank	325242		10/16/18	1	DILLONS # 0098-ICE	001-2-2120-4209	6.67	6.67
KATELYN R MALONEY	324683		10/16/18	1	Utilities refund	501-0-0000-2010	6.66	6.66
US Bank	325911		10/16/18	1	WAL-MART #5219-PROGRAM SUPPLIES	211-4-4180-4209	6.48	6.48
US Bank	325916		10/16/18	1	WAL-MART #0484-PROGRAM SUPPLIES	211-4-4180-4209	6.48	6.48
Alexander P Gabrielli	324681		10/16/18	1	Utilities refund	501-0-0000-2010	6.13	6.13
US Bank	325995		10/16/18	1	STAPLES-MPO OFFICE SUPPLIES	641-1-1030-4001	6.07	6.07
Stanion Wholesale Electric Co	326054	018714	10/16/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	6.06	6.06
US Bank	325574		10/16/18	1	WESTHEFFER COMPANY INC-EQUIPMENT MAINTENANCE/REPAIR	001-4-4070-2531	6.00	6.00
US Bank	325898		10/16/18	1	WESTLAKE HARDWARE-SEALANT FOR 19TH & HASKELL AVE	001-3-3025-4209	5.98	5.98
US Bank	325231		10/16/18	1	THE HOME DEPOT #2211-PARTS FOR 7A WELL REPAIR	604-3-3400-2536	5.93	5.93

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	324706		10/16/18	1	parts	504-3-3210-4721	5.86	5.86
US Bank	325408		10/16/18	1	MENARDS LAWRENCE KS-SHOP WATER	001-4-4080-4209	5.85	5.85
US Bank	325702		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	503-2-2320-4001	5.75	5.75
US Bank	324990		10/16/18	1	QT 167 02001675-GAS - CITY TRUCK	211-4-4150-4101	5.70	5.70
LEONARD E KESSLER	324689		10/16/18	1	Utilities refund	501-0-0000-2010	5.66	5.66
US Bank	324913		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG EN	001-3-3010-4203	5.60	5.60
US Bank	325064		10/16/18	1	ADVANCE AUTO PARTS #5134-SHOP TOOL	504-3-3210-4721	5.51	5.51
Connie M Matthews	324680		10/16/18	1	Utilities refund	501-0-0000-2010	5.47	5.47
US Bank	326020		10/16/18	1	THE HOME DEPOT #2211-INVESTIGATION SUPPLIES	001-2-2220-4204	5.46	5.46
US Bank	325218		10/16/18	1	COTTINS HARDWARE AND REN-HOOKS FOR TRUCK KEYS	501-7-7310-4020	5.37	5.37
US Bank	325138		10/16/18	1	USPS PO 1950160584-POSTAGE	001-2-2144-2324	5.29	5.29
US Bank	325223		10/16/18	1	FASTENAL COMPANY01-MATERIAL FOR SAMPLE CUP HOLDERS	501-7-7320-2531	5.10	5.10
Stoneback Appliance Inc	324828		10/16/18	1	Dryer Repairs - Station 4	001-2-2210-2536	2.50	5.00
Stoneback Appliance Inc	324828		10/16/18	1	Dryer Repairs - Station 4	001-2-2220-2536	2.50	5.00
US Bank	326011		10/16/18	1	WESTLAKE HARDWARE-PLUMBING REPAIRS	001-3-3040-2536	4.99	4.99
US Bank	325920		10/16/18	1	FEDEXOFFICE 00001099-LAMINATION FOR CPT. SQUIRE	001-2-2120-4209	4.98	4.98



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325961		10/16/18	1	USPS PO 1950170583-FINGERPRINTS MAILED TO FBI	001-2-2144-2324	4.87	4.87
US Bank	325994		10/16/18	1	STAPLES-MPO OFFICE SUPPLIES	001-1-1030-4001	4.86	4.86
US Bank	325907		10/16/18	1	MENARDS LAWRENCE KS-T5 MAINTENANCE	001-2-2220-2532	4.82	4.82
US Bank	325645		10/16/18	1	WESTLAKE HARDWARE-SCREWS FOR HARDWARE	501-7-7220-4020	4.80	4.80
US Bank	325966		10/16/18	1	THE UPS STORE 5941-KLETC DOCUMENTS MAILED	001-2-2144-2324	4.63	4.63
US Bank	325695		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	503-2-2320-4001	4.60	4.60
US Bank	325704		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	001-4-4010-4209	4.60	4.60
US Bank	324921		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG PR	211-4-4140-4209	4.40	4.40
US Bank	325359		10/16/18	1	STAPLES-CALENDARS - PPNC	211-4-4100-4209	4.34	4.34
US Bank	324963		10/16/18	1	FASTENAL COMPANY01-PAPER PRODUCTS	001-3-3000-4013	4.14	4.14
US Bank	325688		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	503-2-2320-4001	4.02	4.02
US Bank	325716		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	503-2-2320-4001	4.02	4.02
US Bank	325014		10/16/18	1	HARBOR FREIGHT TOOLS2949-MAGNETIC PARTS STRIP FOR UNIT 751	001-3-3000-2532	3.99	3.99
US Bank	325851		10/16/18	1	LAWRENCE BATTERY-BATTERY CABLE FOR FLOOR SCRUBBER	001-4-4030-2531	3.99	3.99
US Bank	324955		10/16/18	1	FASTENAL COMPANY01-MISC SUPPLIES FOR OFFICE AND RED BARN	001-3-3000-4209	3.75	3.75
US Bank	325697		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	001-4-4010-4209	3.68	3.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325978		10/16/18	1	WESTLAKE HARDWARE-R5 MAINTENANCE	001-2-2210-2532	3.67	3.67
US Bank	325979		10/16/18	1	WESTLAKE HARDWARE-R5 MAINTENANCE	001-2-2220-2532	3.66	3.66
US Bank	325310		10/16/18	1	ADVANCE AUTO PARTS #5134-EQUIPMENT PARTS	001-4-4080-2531	3.49	3.49
US Bank	326005		10/16/18	1	WESTLAKE HARDWARE-SCREWS	001-3-3040-2536	3.49	3.49
US Bank	325710		10/16/18	1	THE POPCORNER-8/31/18 BERRYS ICE	504-3-3210-4033	3.45	3.45
US Bank	326007		10/16/18	1	REEVES-WIEDEMAN - LAWRENC-SINK REPAIR	001-3-3040-2536	3.25	3.25
US Bank	325690		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	001-4-4010-4209	3.22	3.22
US Bank	325718		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	001-4-4010-4209	3.22	3.22
O'Reilly Auto Parts	324712		10/16/18	1	parts	504-3-3210-4721	3.14	3.14
US Bank	325812		10/16/18	1	HYATT REGENCY WICHITA-STATE SHRM CONFERENCE - HOTEL	001-1-1053-2030	3.00	3.00
Laufer, Pete	326132		10/16/18	1	Refund overpayment Re: 404 E 10th ST Lawrence, KS 66044	001-0-0000-3204	3.00	3.00
US Bank	325050		10/16/18	1	GRAINGER-BEARINGS 643	504-3-3210-4721	2.85	2.85
US Bank	325443		10/16/18	1	COTTINS HARDWARE AND REN-REHAB SUPPLIES - TARPS	001-2-2210-4204	2.70	2.70
US Bank	325448		10/16/18	1	EXPEDIA 7381951997233-AIRLINE FEE FOR FIRE ACADEMY	001-2-2220-2022	2.66	2.66
US Bank	325447		10/16/18	1	EXPEDIA 7381951997233-AIRLINE FEE FOR FIRE ACADEMY	001-2-2210-2022	2.65	2.65
US Bank	325456		10/16/18	1	UPS*ADJ00241146603581-POSTAGE	001-2-2144-2324	2.63	2.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325609		10/16/18	1	KU PARKING DEPT-BIKE PLAN TABLING - KU PARKING- 80% MPO	641-1-1030-2022	2.60	2.60
US Bank	325868		10/16/18	1	WESTLAKE HARDWARE-WOOD SHIMS FOR RED BARN	505-3-3915-4014	2.59	2.59
US Bank	325856		10/16/18	1	BROTHER MALL-CUTTER BLADE FOR LABEL MAKER	001-2-2143-4001	2.52	2.52
US Bank	325703		10/16/18	1	THE POPCORNER-8/24/18 BERRYS ICE	504-3-3210-4033	2.30	2.30
US Bank	325206		10/16/18	1	MENARDS LAWRENCE KS-PLUGS FOR DITCH PUMP	501-7-7610-2531	2.17	2.17
US Bank	325632		10/16/18	1	FASTENAL COMPANY01-NUTS 647	504-3-3210-4721	2.09	2.09
US Bank	325906		10/16/18	1	MENARDS LAWRENCE KS-T5 MAINTENANCE	001-2-2210-2532	2.06	2.06
US Bank	325612		10/16/18	1	SIGNUPGENIUS-BIKE/PED COUNT SIGN UP FORM - 20%	001-1-1030-4001	2.00	2.00
US Bank	325756		10/16/18	1	WESTLAKE HARDWARE-BRASS	211-4-4198-4209	1.99	1.99
US Bank	325627		10/16/18	1	FASTENAL COMPANY01-BOLTS 458	504-3-3210-4721	1.98	1.98
US Bank	325628		10/16/18	1	FASTENAL COMPANY01-BOLTS UNIT 458	504-3-3210-4721	1.98	1.98
US Bank	325237		10/16/18	1	WAL-MART #0484-KEY RINGS FOR LOANER KEYS	501-7-7320-4001	1.94	1.94
US Bank	324912		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG DS	631-6-6614-2022	1.92	1.92
US Bank	325088		10/16/18	1	OREILLY AUTO #4347-E4 MAINTENANCE	001-2-2210-2532	1.91	1.91
US Bank	325089		10/16/18	1	OREILLY AUTO #4347-E4 MAINTENANCE	001-2-2220-2532	1.90	1.90
US Bank	325590		10/16/18	1	FACEBK *SCRT4G2N72-FACEBOOK AD - MOVE OUT	502-3-3515-2042	1.85	1.85

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325696		10/16/18	1	THE POPCORNER-8/17/18 BERRYS ICE	504-3-3210-4033	1.84	1.84
US Bank	325096		10/16/18	1	MTA BWI THURGOOD MARSHALL-MCGUIRE ICMA LIGHT RAIL RECEIPT	001-1-1020-2022	1.80	1.80
US Bank	324915		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG PR	001-4-4010-2325	1.76	1.76
US Bank	325764		10/16/18	1	KTA - TRANSA TEMP - RET-TOLLS SALINA HOA BOD/EDUC. COM. MTGS	001-1-1034-2022	1.70	1.70
US Bank	325689		10/16/18	1	THE POPCORNER-8/13/18 BERRYS ICE	504-3-3210-4033	1.61	1.61
US Bank	325717		10/16/18	1	THE POPCORNER-9/7/18 BERRYS ICE	504-3-3210-4033	1.61	1.61
US Bank	325307		10/16/18	1	SQ *HERITAGE TRACTO-EQUIPMENT PARTS	001-4-4080-2531	1.59	1.59
US Bank	325996		10/16/18	1	STAPLES-MPO OFFICE SUPPLIES	001-1-1030-4001	1.52	1.52
US Bank	325763		10/16/18	1	KTA - TRANSA TEMP - RET-TOLLS SALINA HOA BOD/EDUC. COM. MTGS	001-1-1034-2022	1.40	1.40
US Bank	325391		10/16/18	1	DILLONS #0070-REHAB DURING STANDBY	001-2-2210-4204	0.82	0.82
US Bank	324986		10/16/18	1	L2G*DGCO TREASURER FEE-LICENSE AND TAGES	504-3-3210-4120	0.68	0.68
US Bank	325610		10/16/18	1	KU PARKING DEPT-BIKE PLAN TABLING - KU PARKING- 20%	001-1-1030-2022	0.65	0.65
US Bank	326019		10/16/18	1	THE HOME DEPOT #2211-INVESTIGATION SUPPLIES	001-2-2210-4204	0.29	0.29
US Bank	324916		10/16/18	1	KANSAS TURNPIKE AUTHORIT-KTAG CHARGES- 2018-AUG PR	001-4-4070-2022	0.20	0.20
US Bank	325878		10/16/18	1	ADOBE *PRODUCTS-CREDIT FROM OVERCHARGE	211-4-4140-4209	(1.90)	(1.90)
US Bank	325948		10/16/18	1	MENARDS LAWRENCE KS-ERROR MADE WHEN ENTERING PAYMENT	001-4-4070-4203	(11.30)	(11.30)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
US Bank	325457		10/16/18	1	STAPLES-REFUND ON SUPPLIES	001-2-2144-4001	(13.67)	(13.67)
US Bank	326021		10/16/18	1	BEST BUY 00008375-TAX REFUND ON UPS PWR FOR COMPUTER	502-3-3515-4206	(17.74)	(17.74)
US Bank	325076		10/16/18	1	SHRM*MEMBER600899533-NAT PROF ORG -MEMBERSHIP REFUND SEE AUG CHG	001-1-1053-2030	(20.00)	(20.00)
US Bank	325572		10/16/18	1	BISHOPS-TAX REFUND	001-4-4070-2531	(21.38)	(21.38)
US Bank	325545		10/16/18	1	AMAZON.COM-RETURN DEFECTIVE CLOCK	211-4-4195-4209	(25.38)	(25.38)
US Bank	325284		10/16/18	1	HARBOR FREIGHT TOOLS2949-ITEMS RETURNED	001-4-4040-2531	(27.96)	(27.96)
NAPA Auto Parts	324694		10/16/18	1	parts credit	504-3-3210-4721	(29.00)	(29.00)
US Bank	325558		10/16/18	1	MICROSOFT *-SURFACE REPAIR ERROR CHARGE	001-1-1070-4001	(53.93)	(53.93)
US Bank	325498		10/16/18	1	GOPHER SPORT-BASKETBALLS FOR CB OPEN GYM - CREDIT	211-4-4105-4203	(69.95)	(69.95)
US Bank	326001		10/16/18	1	THE HOME DEPOT 2211-REFUND FROM CEILING TILES (WRONG SIZE)	001-3-3040-4020	(83.58)	(83.58)
US Bank	325151		10/16/18	1	THE HOME DEPOT #2211-REFUND FOR CARPET BASE NOT NEEDED.	001-3-3040-2536	(126.34)	(126.34)
US Bank	325009		10/16/18	1	KIMBALL MIDWEST-PRODUCT RETURN CREDIT ON CARD	001-3-3000-4018	(133.77)	(133.77)
US Bank	325929		10/16/18	1	JAI*JEGS 190 AUTOPARTS-CREDIT FOR WRONG HYDRAULIC JACK PURCHASED	502-3-3515-4020	(171.94)	(171.94)
Vance Brothers Inc	324736		10/16/18	1	asphalt product	001-3-3000-4502	(184.60)	(184.60)
US Bank	325536		10/16/18	1	RUESCHHOFF LOCKSMITHS SE-RETURN CREDIT	001-5-5100-4203	(249.00)	(249.00)
US Bank	325883		10/16/18	1	RUESCHHOFF LOCKSMITHS-CREDIT-DUPLICATE SECURITY MONITORING PAYMENT	001-1-1090-2147	(270.88)	(270.88)

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vance Brothers Inc	324734		10/16/18	1	asphalt product	001-3-3000-4502	(300.00)	(300.00)
US Bank	325913		10/16/18	1	SP * SWIMQUIK-PROGRAM SUPPLIES	211-4-4180-4209	(306.44)	(306.44)
US Bank	325213		10/16/18	1	IBT INC-CREDIT FOR RETURNED PARTS	501-7-7310-2536	(369.62)	(369.62)
US Bank	324926		10/16/18	1	MCCONNELL & ASSOCIAT-ERROR CREDITED BACK TO CARD	001-3-3020-4007	(760.00)	(760.00)
US Bank	325852		10/16/18	1	EB TRAIN THE TRAINER-REFUND FOR CANCELED TRAINING CLASS	001-2-2143-2030	(999.00)	(999.00)
US Bank	325509		10/16/18	1	FOLEY EQUIPMENT-PARTS REFUND	504-3-3210-4721	(1,000.00)	(1,000.00)
<b>Total</b>							<b>15,635,654.08</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Status	Workflow State	Description
Prepaid	254,778.93	10/05/2018	Kansas Police & Fire Retirement	Posted	Approved	PR 10/5/2018
Prepaid	<u>165,337.17</u>	10/05/2018	Kansas Public Employees Retirement System	Posted	Approved	PR 10/5/2018
	420,116.10					
		<b>Total Vendors</b>	<b>2</b>			