

# Claim Total

Claim Date: 12/19/2017

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
<b>Claims for Approval (Pages 2-43):</b>	<b>\$3,673,878.55</b>	184
Manual Checks (Page NA)	<u>\$0.00</u>	0
<b>Total</b>	<b>\$3,673,878.55</b>	
<b>Payroll Related Payments (Issued since last commission meeting):</b>		
Payroll Prepaid Withholdings - (Page 44-45):	\$1,200,964.72	5
Payroll Manual Checks - (Pages 46-47):	\$22,558.96	19
Payroll (12/15/17)	<u>\$1,617,970.35</u>	
<b>Payroll Total</b>	<b>\$2,841,494.03</b>	

<b>TOTAL:</b>	<b>\$6,515,372.58</b>
<b>TOTAL VENDOR COUNT:</b>	<b>208</b>

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

none

## City of Lawrence Open Item Listing

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Garney Companies Inc	292168	012723	12/19/17	1	Construction contract per Bid No. B1519 for project UT1304 Contract 4, Wakarusa Wastewater Treatment Plant & Conveyance Corridor. Approved by City Commission on 4/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	781,145.11	781,145.11
360 Energy Engineers	291905	017112	12/19/17	1	Resolution No. 7191 Enter into a Contract with 360 Energy Engineers in the amount of \$10,937,472 to complete energy efficiency projects at various city facilities.	400-3-3040-2536	637,543.00	637,543.00
Kansas Dept of Transportation	291728	017926	12/19/17	1	Preservation of Historic Santa Fe Station in Lawrence, Kansas. KDOT Project #023 TE-0373-01 TA-T037(302)	202-3-3000-2143	401,000.00	401,000.00
Crossland Heavy Contractors Inc	291857	017265	12/19/17	1	Construction services for Bid No. 1718 Project No. UT1307 Oread Storage Tank and Booster Pump Station Replacement Project.	551-7-7910-6041	203,879.69	203,879.69
Citibank NA	292238		12/19/17	1	Insurance funding close 12/11/17	522-1-1055-1225	166,945.32	166,945.32
Citibank NA	292236		12/19/17	1	Insurance funding close 12/04/17	522-1-1055-1225	159,639.97	159,639.97
Medtrak Services LLC	292016		12/19/17	1	Prescription Plan Charges for: November 16,2017 to November 30,2017	522-1-1055-1230	106,528.59	106,909.59
Medtrak Services LLC	292016		12/19/17	1	Prescription Plan Charges for: November 16,2017 to November 30,2017	522-1-1055-1231	381.00	106,909.59
Logic Inc	291777	017890	12/19/17	1	Wonderware HMI software license expansion. Project UT1304 Wakarusa WWTP & Conveyance Corridor.	551-7-7920-6041	92,576.50	92,576.50
Black & Veatch Corporation	292102	008380	12/19/17	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	81,861.53	81,861.53
Westar Energy	292227		12/19/17	1	Street Lights November 2017 Acct 0155721243	001-3-3060-2430	58,302.86	58,302.86
University of Kansas Parking & Transit	292095	016777	12/19/17	2	November 2017 Diesel Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4102	29,182.61	51,540.16

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University of Kansas Parking & Transit	292095	016777	12/19/17	1	November 2017 Unleaded Fuel for public Transit operations per MOU between City and KU.	210-1-1014-4101	22,357.55	51,540.16
Gades Sales Co Inc	291836	017630	12/19/17	1	Two traffic signal controller cabinets to replace 2 that were destroyed by auto accidents at 33rd & Iowa and 23rd and Mass. Street August 27 and 28th 2017.	214-3-3800-4019	49,526.00	49,526.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	501-1-1069-4206	4,500.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1070-4206	3,600.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1030-4206	3,600.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	216-4-4600-4206	12,600.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1090-4001	2,700.00	45,000.00

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Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1090-4206	1,800.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1032-4206	3,600.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	211-4-4100-4206	4,500.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1034-4206	2,700.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1090-2133	900.00	45,000.00
Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1060-4206	1,800.00	45,000.00

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Microtech Computers Inc	291997	017781	12/19/17	1	MTC-1001 AMD A10-9700 4CORE 3.5G 2MB AM4 GIGABYTE GA-A320MA-M.2 16GB (2x8GB) 2400 DDR4 UDIMM WD BLUE M.2 250GB SSD SATA3 LOGITECH MK120 USB COMBO BLACK MS WINDOWS 10 PRO 64-BIT Via quote # SQ-1021308	001-1-1080-4206	2,700.00	45,000.00
Sirius Computer Solutions Inc	291496	017616	12/19/17	12	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 12/24/2017 08/13/2018 ECMU Under 1K UWL STD users 820053829	001-2-2220-4206	255.40	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	13	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 04/27/2018 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-2-2220-4206	59.70	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	14	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 5/18/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-2-2220-4206	168.70	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	55	L-ASA5525-TAM-1Y Cisco ASA5525 FirePOWER IPS and AMP Licenses 1 L-ASA5525-TAM= 2851J340F1B 08/14/2017 08/13/2018 ASAFP	001-2-2220-4206	1,288.50	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	10	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 820053829	001-1-1034-2323	400.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	33	CON-SNT-1 Cisco Catalyst 3850 12 Port GE SFP IP Base 1 WS- C3850-12S-S FOC1915U0BF 08/14/2017 08/13/2018 SNT	001-1-1090-2133	189.20	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	40	CON-SNT-1 ^Catalyst 3560E 12 SFP+2X10GE(X2),IPB s/w 1 WS- C3560E-12SD-S FDO1345R11T 08/14/2017 01/31/2018 SNT	501-7-7220-2325	689.62	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	53	CON-SNTP-1 Catalyst 3750X 12 Port GE SFP IP Base 1 WS- C3750X-12S-S FDO1545Z0UV 08/14/2017 08/13/2018 SNTP	501-7-7220-2325	1,536.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	9	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 2000915473	001-3-3020-2135	400.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	52	CON-SNTP-1 ^Catalyst 3560E 12 SFP+2X10GE(X2),IPB s/w 1 WS- C3560E-12SD-S FDO1451V1KC 08/14/2017 01/31/2018 SNTP	001-3-3020-2135	1,103.39	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	23	CON-SNT-1 ASA 5515-X with SW, 6GE Data, 1 GE Mgmt, AC, 3DES/AES 1 ASA5515-K9 FGL164340LY 08/14/2017 08/13/2018 SNT	501-7-7310-2325	479.20	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	25	CON-SNT-1 ASA 5512-X/5515-X Interface Card 6-port GE SFP (SX,LH,LX) 1 ASA-IC-6GE-SFP-A FGL164740KJ 08/14/2017 08/13/2018 SNT	501-7-7310-2325	480.00	36,712.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	291496	017616	12/19/17	45	CON-SNTP-1 ASA 5525-X with SW, 8GE Data, 1GE Mgmt, AC, 3DES/AES 1 ASA5525-K9 FTX182910P2 08/14/2017 08/13/2018 SNTP	501-7-7310-2325	1,380.80	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	46	CON-SNTP-1 ASA 5525-X Interface Card 6-port GE SFP (SX,LH,LX) 1 ASA-IC-6GE-SFP-B FTX182910P3 08/14/2017 08/13/2018 SNTP	501-7-7310-2325	921.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	49	CON-SNTP-1 Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ 1 N9K-C9372PX-E FDO20361DJV 11/13/2017 08/13/2018 SNTP	501-7-7310-2325	1,142.24	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	54	CON-SNTP-1 Catalyst 3750X 12 Port GE SFP IP Base 1 WS-C3750X-12S-S FDO154520X7 08/14/2017 08/13/2018 SNTP	501-7-7310-2325	1,536.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	2	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-1-1050-2147	80.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	32	CON-SNT-1 Cisco 3925E Security Bundle w/SEC license PAK 1 CISCO3925E-SEC/K9 FTX1907AHN5 08/14/2017 08/13/2018 SNT	001-2-2210-2133	360.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	16	CON-ECMU-1 CCX 10.0 NEW ENHANCED Server and 10 Seats LICENSE ONLY CCX-10-E-L-K9= 08/14/2017 08/13/2018 ECMU 1514209	501-1-1069-2135	1,600.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	17	CON-ECMU-1 CCX 10.0 ENH Seat Qty 1 ADDON LICENSE ONLY 1 CCX-10-A-E-LIC 08/14/2017 08/13/2018 ECMU 1514209	501-1-1069-2135	160.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	26	CON-SNT-1 Nexus 3524, 24 10G Ports 1 N3K-C3524P-10G FOC1738ROH3 08/14/2017 08/13/2018 SNT	501-1-1069-2135	865.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	34	CON-SNT-1 Cisco 8831 Base/Control Panel for North America 1 CP-8831-K9= FCH19282E51 08/14/2017 08/13/2018 SNT	501-1-1069-2135	44.80	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	5	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	501-7-7100-2325	1,200.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	9	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 2000915473	001-3-3010-2135	400.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	4	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	211-4-4100-2420	1,240.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	6	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	211-4-4100-2420	1,280.00	36,712.50

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Sirius Computer Solutions Inc	291496	017616	12/19/17	27	CON-SNT-1 Cisco 2901 Voice Bundle, PVDM3-16, UC License PAK, FL-CUBE5 1 CISCO2901-V/K9 FTX1748818F 08/14/2017 08/13/2018 SNT	211-4-4100-2420	288.80	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	32	CON-SNT-1 Cisco 3925E Security Bundle w/SEC license PAK 1 CISCO3925E-SEC/K9 FTX1907AHN5 08/14/2017 08/13/2018 SNT	211-4-4100-2420	720.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	1	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-1-1053-2130	80.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	33	CON-SNT-1 Cisco Catalyst 3850 12 Port GE SFP IP Base 1 WS-C3850-12S-S FOC1915U0BF 08/14/2017 08/13/2018 SNT	210-1-1014-2135	189.20	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	12	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 12/24/2017 08/13/2018 ECMU Under 1K UWL STD users 820053829	001-2-2210-4206	255.40	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	13	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 04/27/2018 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-2-2210-4206	59.70	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	14	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 5/18/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-2-2210-4206	168.70	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	55	L-ASA5525-TAM-1Y Cisco ASA5525 FirePOWER IPS and AMP Licenses 1 L-ASA5525-TAM= 2851J340F1B 08/14/2017 08/13/2018 ASAFP	001-2-2210-4206	1,288.50	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	32	CON-SNT-1 Cisco 3925E Security Bundle w/SEC license PAK 1 CISCO3925E-SEC/K9 FTX1907AHN5 08/14/2017 08/13/2018 SNT	001-2-2220-2133	360.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	39	CON-SNT-1 ^Catalyst 3750E 24 10/100/1000+2 10GE (X2),265W,IPB s/w 1 WS-C3750E-24TD-S FDO1342R2TJ 08/14/2017 01/31/2018 SNT	001-1-1065-2325	236.12	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	47	CON-SNTP-1 Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ 1 N9K-C9372PX SAL1949UJMM 08/14/2017 08/13/2018 SNTP	001-1-1065-2325	1,521.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	41	CON-SNT-1 Cisco Catalyst 3850 12 Port GE SFP IP Base 1 WS-C3850-12S-S FOC2119L1RZ 06/19/2018 08/13/2018 SNT	504-3-3210-2531	58.06	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	18	CON-ECMU-1 Top Level SKU For 9.x/10.x User License - eDelivery R-UCL-UCM-LIC-K9 ECMU	001-1-1070-4206	0.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	35	CON-SNT-1 Cisco Catalyst 3560-CX 2 x mGig, 6 x 1G PoE, IP Base 1 WS-C3560CX-8XPD-S FOC2004W11T 08/14/2017 08/13/2018 SNT	501-7-7610-2325	120.80	36,712.50

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Sirius Computer Solutions Inc	291496	017616	12/19/17	50	CON-SNTP-1 Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ 1 N9K-C9372PX-E FDO21160319 05/08/2018 08/13/2018 SNTP	551-7-7920-6041	408.54	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	51	CON-SNTP-1 Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+ 1 N9K-C9372PX-E FDO211602WP 05/08/2018 08/13/2018 SNTP	551-7-7920-6041	408.54	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	7	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 2000438105	001-2-2150-2420	1,920.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	8	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 404009745	001-2-2150-2420	2,120.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	19	CON-ECMU-1 UC Manager-10.x Essential User License User 22 LIC-CUCM-10X-ESS-A 08/14/2017 08/13/2018 ECMU 2000429105	001-2-2150-2420	105.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	20	CON-ECMU-1 UC Manager-9.x Essential User License 13 LIC-CUCM-9X-ESS-A 08/14/2017 08/13/2018 ECMU 404009745	001-2-2150-2420	62.40	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	36	CON-SNT-1 Cisco VG204XM Analog Voice Gateway 1 VG204XM FCH2025T0LG 08/14/2017 08/13/2018 SNT	001-2-2150-2420	83.20	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	11	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 12/01/2017 08/13/2018 ECMU Under 1K UWL STD users 820053829	205-1-1090-6005	645.38	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	48	CON-SNTP-1 Cisco Catalyst 3850 48 Port PoE LAN Base 1 WS-C3850-48P-L FCW2043F0J1 11/11/2017 08/13/2018 SNTP	205-1-1090-6005	633.97	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	10	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 820053829	001-1-1032-2323	400.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	31	CON-SNT-1 Cisco 3925E w/SPE200,4GE,3EHWIC,3DSP,2SM,256MBCF,1GBDRAM,IPB 1 CISCO3925E/K9 FTX1838AHET 08/14/2017 08/13/2018 SNT	501-7-7410-2325	1,445.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	43	CON-SNT-1 Cisco CGS2520 front/rear cabling w/2GE, 16-SFP, 8-10/100 PoE 1 CGS-2520-16S-8PC FOC1449X09S 08/14/2017 08/13/2018 SNT	501-7-7410-2325	345.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	3	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 1514209	001-1-1070-2133	560.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	15	CON-ECMU-1 Unified Workspace 1 R-CUWL-STD-K9 ECMU Licensing - Top Level for STD - 9.x	001-1-1070-2133	0.00	36,712.50



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sirius Computer Solutions Inc	291496	017616	12/19/17	21	CON-ECMU-1 UC Manager-9.x Essential User License 25 LIC-CUCM-9X-ESS-A 08/14/2017 08/13/2018 ECMU 820053829	001-1-1070-2133	120.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	22	CON-ECMU-1 Cisco Firepower Management Center,(VMWare) for 2 devices 1 FS-VMW-2-SW-K9 7371J4A0E89 08/14/2017 08/13/2018 ECMU 820053829	001-1-1070-2133	80.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	24	CON-SNT-1 UCS C220 M3S BE Server 1 UCSC-C220-M3SBE FCH1652V1GA 08/14/2017 08/13/2018 SNT	001-1-1070-2133	360.80	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	28	CON-SNT-1 ^Cisco Business Edition 6000M Svr (M3), Export Restricted SW 1 BE6K-ST-BDL-K9= FCH1816V08A 08/14/2017 08/13/2018 SNT	001-1-1070-2133	220.00	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	29	CON-SNT-1 Unified Border Element Ent Lic, 25 Sessions, Redundancy 1 FL-CUBEE-25-RED= 08/14/2017 08/13/2018 SNT	001-1-1070-2133	249.60	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	30	CON-SNT-1 Unified Border Element Ent Lic, 5 Sessions, Redundancy 1 FL-CUBEE-5-RED= 08/14/2017 08/13/2018 SNT	001-1-1070-2133	62.40	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	37	CON-SNT-1 UC 2 Port Analog Telephone Adapter 1 ATA190 CCQ1951096X 08/14/2017 08/13/2018 SNT	001-1-1070-2133	19.20	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	38	CON-SNT-1 IE 4000 8 x SFP 1G, 4 x 1G Combo , LAN Base 1 IE-4000-8GS4G-E FDO2028U00D 08/31/2017 08/13/2018 SNT	001-1-1070-2133	334.84	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	42	CON-SNT-1 Cisco 2901 w/2 GE,4 EHWIC,2 DSP,256MB CF,512MB DRAM,IP Base 1 CISCO2901/K9 FTX143700QF 08/14/2017 08/13/2018 SNT	001-1-1070-2133	288.80	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	44	CON-SNTP-1 Cisco 2921 Voice Bundle, PVD3-32, UC License PAK, FL-CUBE5 1 CISCO2921-V/K9 FTX1742AM74 08/14/2017 08/13/2018 SNTP	001-1-1070-2133	830.40	36,712.50
Sirius Computer Solutions Inc	291496	017616	12/19/17	9	CON-ECMU-1 Services Mapping SKU, 1 LIC-UWL-STD-A 08/14/2017 08/13/2018 ECMU Under 1K UWL STD users 2000915473	502-3-3515-2135	400.00	36,712.50
Calgon Carbon Corporation	291762	016826	12/19/17	1	PO for Powdered Activated Carbon for Clinton Water Treatment Plant. Bid of \$0.83/lb accepted by City Commission on 12/6/16	501-7-7210-4008	33,200.00	33,200.00
League of Kansas Municipalities	291709		12/19/17	1	2018 Membership Dues and subscriptions to Kansas Government Journal	001-1-1065-2031	31,394.02	31,394.02

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
MVP Painting	292207	017619	12/19/17	1	Per Bid No. B1744 construction contract for Project UT1714 Kansas River Wastewater Treatment Plant Protective Maintenance Coating, Chemical Storage & Feed Building, and Excess Flow Building. Approved by City Commission on 8/15/17.	552-7-7824-6041	28,062.53	28,062.53
Tenants To Homeowners Inc	292012		12/19/17	1	1346 Rhode Island St - Draw #3 CHDO set-aside for construction costs	633-6-6617-6436	20,208.42	20,208.42
Lawrence Journal World	291954	017675	12/19/17	1	2018 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3515-2042	275.00	20,050.00
Lawrence Journal World	291954	017675	12/19/17	1	2018 Winter/Spring Activities Guide - Printing and distribution as per agreement	501-7-7100-2147	275.00	20,050.00
Lawrence Journal World	291954	017675	12/19/17	1	2018 Winter/Spring Activities Guide - Printing and distribution as per agreement	505-3-3910-2120	275.00	20,050.00
Lawrence Journal World	291954	017675	12/19/17	1	2018 Winter/Spring Activities Guide - Printing and distribution as per agreement	211-4-4160-2120	18,950.00	20,050.00
Lawrence Journal World	291954	017675	12/19/17	1	2018 Winter/Spring Activities Guide - Printing and distribution as per agreement	502-3-3530-2042	275.00	20,050.00
Midwest Meter Inc	291469	017748	12/19/17	1	GBA Part WD0010025 Orion ME End Point with Nicor Connector and programmed. As per quote	501-0-0000-0601	18,700.00	18,869.54
Midwest Meter Inc	291469	017748	12/19/17	2	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 785-423-3382	501-7-7610-2324	169.54	18,869.54
Wastequip / Rayfo	291756	017732	12/19/17	1	Purchase 70 front load dumpsters: 20 x 2 yd slant 20 x 3 yd slant 15 x 4 yd slant 15 x 8 yd slant	502-3-3515-4204	17,437.20	17,437.20
Hartland Fuel Products LLC	288639	017810	12/19/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	16,663.16	16,663.16
Hartland Fuel Products LLC	292022	017810	12/19/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	16,663.16	16,663.16
PAYMENTUS GROUP, INC.	292243		12/19/17	1	Transaction Fees for November 2017	501-1-1069-2325	16,145.80	16,145.80
CI3 Control Installations of Iowa	291807	017788	12/19/17	1	Security System Hardware Upgrade per Invoice #67271	001-2-2110-2367	16,142.00	16,142.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Trekk Design Group LLC	291752	015609	12/19/17	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	16,056.93	16,056.93
CarterEnergy	291996	017886	12/19/17	1	diesel fuel @ haskell	504-3-3210-4722	16,012.88	16,012.88
SoftResources LLC	291671	017308	12/19/17	1	contract for CIS Replacement RFP development and software assessment	552-7-7812-2141	15,740.71	15,740.71
Great Plains Manufacturing / Land Pride	291925	017761	12/19/17	1	Land Pride "Commander Series 2" HD cutter. compatible with our tractor.	501-7-7320-4203	15,518.16	15,518.16
RD Johnson Excavating Co Inc	291971	017705	12/19/17	1	Park District #1 - excavation and boring of new waterline.	216-4-4600-2325	14,950.00	14,950.00
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2017	176.00	14,072.96
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2319	1,060.00	14,072.96
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2317	4,337.00	14,072.96
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2015	7,626.46	14,072.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2014	460.50	14,072.96
State Treasurer	292248		12/19/17	1	Reinstatement Fees Judicial Branch Surcharge Judicial Branch Education Fund Law Enforcement Training Fund Community Corr. Supervision Fee Fund Seat Belt Safety Fund	705-0-0000-2012	413.00	14,072.96
Midwest Meter Inc	291800	017758	12/19/17	2	GBA Part WD0010019 3" Badger Water Meter Strainer	501-0-0000-0601	2,475.00	13,414.54
Midwest Meter Inc	291800	017758	12/19/17	1	GBA Part WD0010050 Badger 3" Compound Series Water Meter With LCD Encoders & Nicor Connectors gaskets and SS Bolts/Nuts	501-0-0000-0601	10,780.00	13,414.54
Midwest Meter Inc	291800	017758	12/19/17	3	Freight Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 7854233382	501-7-7610-2324	159.54	13,414.54
Vermont Systems Inc	291973	017905	12/19/17	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	216-4-4600-2325	6,468.00	13,368.00
Vermont Systems Inc	291973	017905	12/19/17	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4100-2135	4,900.00	13,368.00
Vermont Systems Inc	291973	017905	12/19/17	1	Parks & Recreation - annual user and service agreement for Rec Trac and Golf Trac computer operating systems	211-4-4198-2325	2,000.00	13,368.00
Delta Dental of Kansas	292241		12/19/17	1	Claim group 51610 week ending 12/14/17	522-1-1055-1232	12,846.70	12,846.70
Business Health Center	291659		12/19/17	1	FF Labs	522-1-1055-2149	12,542.38	12,542.38
University of Kansas Parking & Transit	292097	016776	12/19/17	1	January 2018 Monthly facility lease pd 100% State of Kansas CTP Funds	611-1-1014-2327	11,763.75	11,763.75
HDR Inc	291461	009450	12/19/17	1	Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	11,397.19	11,397.19

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Wastequip / Rayfo	291755	017732	12/19/17	1	Purchase 70 front load dumpsters: 20 x 2 yd slant 20 x 3 yd slant 15 x 4 yd slant 15 x 8 yd slant	502-3-3515-4204	11,015.86	11,015.86
Pur-O-Zone Inc	291940	017902	12/19/17	1	Emergency repair and refinish to gym floors at Holcome rec center	001-4-4010-2325	10,750.00	10,750.00
TranSystems Corp	291794	017443	12/19/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	210-1-1014-2325	2,085.06	10,425.29
TranSystems Corp	291794	017443	12/19/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	8,340.23	10,425.29
Wastequip / Rayfo	291754	017732	12/19/17	1	Purchase 70 front load dumpsters: 20 x 2 yd slant 20 x 3 yd slant 15 x 4 yd slant 15 x 8 yd slant	502-3-3515-4204	10,284.74	10,284.74
Mid America Pump	290787	017797	12/19/17	1	New spare pump for PS 12.Amount not to exceed Purchase Order without prior authorization.	501-7-7410-2531	9,663.51	9,663.51
Haz-Mat Response, Inc.	291769	017927	12/19/17	1	Haz-Mat was contacted to clean up the residual grease remaining from an Illicit Discharge on the SW Corner of 6th & Monterey Way. Someone illegally dumped grease into a storm sewer manhole north of HyVee. This flowed downstream to the residential neighborhood.	505-3-3910-2147	9,277.52	9,277.52
Delta Dental of Kansas	292240		12/19/17	1	Claim group 51610 week ending 12/7/17	522-1-1055-1232	9,254.00	9,254.00
Leotek Electronics USA LLC	291863	017791	12/19/17	1	40 4000K replacement lights	001-3-3060-2325	8,640.00	8,640.00
Conrad Fire Equipment Inc	291700	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2220-2536	4,257.10	8,514.20
Conrad Fire Equipment Inc	291700	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2210-2536	4,257.10	8,514.20
Tibbits, Kenneth	291758		12/19/17	1	Settlement for shoulder injury	219-1-1054-2630	8,445.69	8,445.69
Lawrence Landscape Inc	291527	017835	12/19/17	1	Phase 2 of Memorial Garden Landscaping	001-2-2210-2536	4,222.20	8,444.41

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Lawrence Landscape Inc	291527	017835	12/19/17	1	Phase 2 of Memorial Garden Landscaping	001-2-2220-2536	4,222.21	8,444.41
Conrad Fire Equipment Inc	291701	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2210-2536	4,133.50	8,267.00
Conrad Fire Equipment Inc	291701	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2220-2536	4,133.50	8,267.00
Conrad Fire Equipment Inc	291702	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2220-2536	4,133.50	8,267.00
Conrad Fire Equipment Inc	291702	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2210-2536	4,133.50	8,267.00
Conrad Fire Equipment Inc	291705	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2220-2536	4,133.50	8,267.00
Conrad Fire Equipment Inc	291705	017668	12/19/17	1	RMG040 Series 40 pound gear extractor (4)and Versitol washing solution case (2, including delivery charges	001-2-2210-2536	4,133.50	8,267.00
International Code Council Inc	285261	017632	12/19/17	1	2018 IBC	001-1-1032-4044	107.00	8,144.13
International Code Council Inc	285261	017632	12/19/17	2	2018 IRC	001-1-1032-4044	105.00	8,144.13
International Code Council Inc	285261	017632	12/19/17	3	2018 IPC	001-1-1032-4044	66.95	8,144.13
International Code Council Inc	285261	017632	12/19/17	4	2018 IMC	001-1-1032-4044	66.95	8,144.13
International Code Council Inc	285261	017632	12/19/17	5	2018 IFGC	001-1-1032-4044	66.95	8,144.13
International Code Council Inc	285261	017632	12/19/17	11	2018 IPMC	001-1-1032-4044	322.50	8,144.13
International Code Council Inc	285261	017632	12/19/17	12	2018 ISPSC	001-1-1032-4044	60.50	8,144.13
International Code Council Inc	285261	017632	12/19/17	5	2018 IFGC	001-1-1034-4044	669.50	8,144.13
International Code Council Inc	285261	017632	12/19/17	6	2018 IEBC	001-1-1034-4044	290.00	8,144.13

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International Code Council Inc	285261	017632	12/19/17	7	2018 IECC	001-1-1034-4044	182.50	8,144.13
International Code Council Inc	285261	017632	12/19/17	8	2017 NEC	001-1-1034-4044	617.40	8,144.13
International Code Council Inc	285261	017632	12/19/17	9	2017 NEC Analysis of Changes	001-1-1034-4044	621.00	8,144.13
International Code Council Inc	285261	017632	12/19/17	10	2017 NEC Handbook	001-1-1034-4044	166.95	8,144.13
International Code Council Inc	285261	017632	12/19/17	12	2018 ISPSC	001-1-1034-4044	726.00	8,144.13
International Code Council Inc	285261	017632	12/19/17	13	2018 Inspector's Collection	001-1-1034-4044	3,633.00	8,144.13
International Code Council Inc	285261	017632	12/19/17	14	Shipping - 4%	001-1-1034-4044	441.93	8,144.13
Environmental & Process System Inc	291459	017815	12/19/17	1	GBA Part KW0310 ABS 14.1 HP Pump Q1711-06 freight included ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044	501-0-0000-0601	7,163.00	7,163.00
Midwest Meter Inc	291472	017654	12/19/17	1	GBA Part WD0010070 Badger Model T2000 6" Turbo Series Meter Water Meter Test Tao E-LCD 100 ga. with 25' wire nicor connector barcoded serial and Orien ME radio	501-0-0000-0601	7,160.00	7,160.00
Hick's Classic Concrete Inc	291734	017246	12/19/17	1	Concrete sidewalk replacement at Fire Medical 5 as part of the CIP identified projects for completion.	001-3-3040-2536	6,970.43	6,970.43
Cook Flatt & Strobel Engineers	291785	017457	12/19/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	4,722.00	5,902.50
Cook Flatt & Strobel Engineers	291785	017457	12/19/17	1	Professional services for a Crash Safety Analysis & Countermeasure Identification Study. Vendor selected through a competitive RFP process following KDOT purchasing requirements.	001-1-1030-2147	1,180.50	5,902.50
BG Consultants Inc	291782	017349	12/19/17	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	4,546.40	5,683.00
BG Consultants Inc	291782	017349	12/19/17	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	1,136.60	5,683.00
Kansasland Tire	291994	017936	12/19/17	1	stock tires per state contract	504-3-3210-4721	5,612.41	5,612.41

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Randall Electric Inc	291966	017473	12/19/17	1	Parks & Recreation - blanket contracted electrical work for project in park district #1	001-4-4010-2325	5,390.00	5,390.00
McElroy's Inc	291968	017138	12/19/17	1	Sports Pavilion Lawrence - Spring and Fall preventive maintenance work on HVAC units	211-4-4198-2325	5,375.00	5,375.00
Taylor	291760		12/19/17	1	WC settlement for knee injury	219-1-1054-2630	5,000.00	5,000.00
H & H Waterproofing & Restoration Inc	291089		12/19/17	1	Reseal capstones on admin building.	501-7-7310-2536	4,995.00	4,995.00
University of Kansas Parking & Transit	292100	016776	12/19/17	1	November 65% (based on revenue hours)of monthly utilities associated with shared maintenance and operating facility.	210-1-1014-2327	4,901.29	4,901.29
Ottawa Coop	291802	017709	12/19/17	1	Soil sampling for Farmland Nitrogen Enriched Land application for fields using the Farmland piping System. Contractor price is \$ 8 / acre. Total possible acres is 1660 acres.	604-3-3400-2147	4,416.00	4,416.00
Kansasland Tire	291708		12/19/17	1	tires	504-3-3210-4721	4,268.32	4,268.32
Palmetto Engineering & Consulting	291998		12/19/17	1	Annual Maintenance on Fiber Software	001-3-3025-4203	1,000.00	4,050.00
Palmetto Engineering & Consulting	291998		12/19/17	1	Annual Maintenance on Fiber Software	501-7-7220-4004	762.50	4,050.00
Palmetto Engineering & Consulting	291998		12/19/17	1	Annual Maintenance on Fiber Software	501-7-7210-4004	762.50	4,050.00
Palmetto Engineering & Consulting	291998		12/19/17	1	Annual Maintenance on Fiber Software	501-7-7310-4004	762.50	4,050.00
Palmetto Engineering & Consulting	291998		12/19/17	1	Annual Maintenance on Fiber Software	001-1-1070-4004	762.50	4,050.00
Young Sign Co Inc	291932	016665	12/19/17	1	Park District #2 replace park signs at Watson Park and Clinton park with historic information signs	212-4-4800-2325	4,028.35	4,028.35
C-Hawkk Const Co Inc	291974		12/19/17	1	Arrow Board for Traffic Control	001-3-3000-4203	3,950.00	3,950.00
Duranotic Door Inc	291965	017783	12/19/17	1	Parks & Recreation - Interior doors and frames per quote	001-4-4010-2325	3,905.00	3,905.00
Kemira Water Solutions Inc	291822	016837	12/19/17	1	PO for Ferrous Chloride for the Kansas River Wastewater Treatment Plant's Lift/Pump Stations in the Collections System. Bid of \$0.991/gal accepted by City Commission on 12/6/16.	501-7-7410-4008	3,822.04	3,822.04



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Mississippi Lime Co	291801	016803	12/19/17	1	PO for pebble lime for Kaw Water Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7220-4008	3,656.00	3,656.00
First Baptist Church	291718		12/19/17	1	temp easement payment 1330 Kasold	202-3-3001-6061	3,600.00	3,600.00
UNIVAR USA	292191	017939	12/19/17	1	Blanket PO for Sodium Bisulfite for the Kansas River Wastewater Treatment Plant as accepted by City Commission on 12/6/16. Bid No. B1639 for \$1.943/gal.	501-7-7310-4008	3,547.73	3,547.73
ISS Facility Services	291746		12/19/17	1	Exterior Window Cleaning at City Hall	001-5-5100-2536	3,524.00	3,524.00
International Code Council Inc	291978	017632	12/19/17	4	2018 IBC/Significant Changes Combo	001-1-1034-4044	685.00	3,306.70
International Code Council Inc	291978	017632	12/19/17	5	2018 IRC/Significant Changes Combo	001-1-1034-4044	675.00	3,306.70
International Code Council Inc	291978	017632	12/19/17	6	2018 IPC/Significant Changes Combo	001-1-1034-4044	480.00	3,306.70
International Code Council Inc	291978	017632	12/19/17	7	2018 IMC/Significant Changes Combo	001-1-1034-4044	480.00	3,306.70
International Code Council Inc	291978	017632	12/19/17	1	2018 IBC Significant Changes	001-1-1034-4044	113.85	3,306.70
International Code Council Inc	291978	017632	12/19/17	2	2018 IRC Significant Changes	001-1-1034-4044	759.00	3,306.70
International Code Council Inc	291978	017632	12/19/17	3	2018 IPC/IMC/IFGC Significant Changes	001-1-1034-4044	113.85	3,306.70
TFMComm Inc	291786		12/19/17	1	Installed equipment into Unit 102 per Invoice #190770	001-2-2120-2531	3,219.80	3,219.80
Anixter Inc	291980	017752	12/19/17	1	Utility VA H2436-30 36"x24"x30" Tier 15 Hand-Holes; Oldcastle H-Series Polymer Concrete	216-4-4600-4206	3,150.00	3,150.00
MHC Kenworth Olathe	291883		12/19/17	1	parts	504-3-3210-4721	3,140.00	3,140.00
Watson Marlow Inc	291811	017465	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,021.75	3,115.14
Watson Marlow Inc	291811	017465	12/19/17	2	Freight charges	501-7-7310-2324	93.39	3,115.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
A & H Heating & Cooling	291560	016788	12/19/17	1	507 Elm St. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	3,095.00	3,095.00
Scotch Industries Inc	291804		12/19/17	1	Dry Cleaning/Laundry Service for 11/2017	001-2-2120-2326	3,060.60	3,060.60
Supreme Turf Product Inc	291949	017900	12/19/17	1	Blanket PO for Chemicals for Eagle Bend Golf Course.	506-4-4920-4008	3,025.50	3,025.50
Polydyne Incorporated	292099	016792	12/19/17	1	PO for C-308P Polymer for Kaw Water Treatment Plant. Bid of \$0.42/lb accepted by City Commission on 12/6/16	501-7-7220-4008	2,898.00	2,898.00
Core & Main LP	291406	017861	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,858.22	2,858.22
TFMComm Inc	291787		12/19/17	1	Installed equipment into Training Explorer per Invoice #190769	001-2-2120-2531	2,855.40	2,855.40
DXP Enterprises Inc	291279	017146	12/19/17	2	Freight	501-7-7310-2324	62.68	2,820.68
DXP Enterprises Inc	291279	017146	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,758.00	2,820.68
Crown Construction LLC	291959	017719	12/19/17	1	Eagle Bend Golf Course - framing and window install for new offices in the old cart barn	506-4-4920-6034	2,700.00	2,700.00
Hick's Classic Concrete Inc	291733	017246	12/19/17	1	Concrete sidewalk replacement at Fire Medical 5 as part of the CIP identified projects for completion.	001-3-3040-2536	2,684.78	2,684.78
McElroy's Inc	291446	016787	12/19/17	1	1614 W 22nd Ter. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	2,620.00	2,620.00
Trinity Lutheran Church	291955		12/19/17	1	Contractual Payment for rental space for 2017	211-4-4110-2392	2,520.00	2,520.00
Integrated Controls LLC	292105	017928	12/19/17	1	Carnegie Building - replace failed Jace on building control system	216-4-4600-2325	2,500.00	2,500.00
Chemtrade Chemicals US LLC	291753	016829	12/19/17	1	PO for Liquid Lime for Clinton Water Treatment Plant. Bid of \$0.074/lb accepted by City Commission on 12/6/16	501-7-7210-4008	2,409.44	2,409.44
ABData LTD	292226		12/19/17	1	Mail insert sorting services	501-1-1069-2120	2,288.58	2,288.58
Walker Parking Consultants/Engineers Inc	291751	017567	12/19/17	1	Engineering and Design for repairs to the River Front parking garage PW1716 (PW17B10CIP)	503-3-2330-2147	2,247.64	2,247.64

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nieder Contracting Inc	291962	017726	12/19/17	1	Japanese Friendship garden - paint fence	216-4-4600-2325	2,230.00	2,230.00
Core & Main LP	291405	017861	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,195.52	2,195.52
Lawrence Landscape Inc	291958	017833	12/19/17	1	Repair damage at Kasold and Peterson	001-4-4010-2325	2,105.00	2,105.00
WSP USA Inc	291784	017348	12/19/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	001-1-1030-2147	413.13	2,065.65
WSP USA Inc	291784	017348	12/19/17	1	Professional services for the MPO TransCad Travel Demand Model Update, approved by CC 11/1/16. Vendor previously known as Parsons Brinkerhoff Inc. Original PO #016853 amount \$39,985. Unpaid total \$29,416.72 at time of name change.	641-1-1030-2147	1,652.52	2,065.65
TFMComm Inc	291793		12/19/17	1	Monthly Radio Maintenance Agreement per Invoice #190870	001-2-2120-2534	1,991.99	1,991.99
Lineage	291830		12/19/17	1	Postage 11/13/17 - 11/17/17	001-1-1065-2421	1,933.36	1,933.36
HD Supply Utilities Maint LTD	291441	017004	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,619.85	1,903.04
HD Supply Utilities Maint LTD	291441	017004	12/19/17	2	Freight charges	501-7-7410-2324	283.19	1,903.04
Young Sign Co Inc	291933	017578	12/19/17	1	Watson Park - new Park sign	216-4-4600-2325	1,875.32	1,875.32
Core & Main LP	291413	017861	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,825.20	1,825.20
Midwest Concrete Materials Inc	291791	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,700.00	1,700.00
Geotechnology Inc	292013	017379	12/19/17	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,576.32	1,576.32
SoftResources LLC	292192	017846	12/19/17	1	CONSULTING SERVICES FOR SOLID WASTE MANAGEMENT SOFTWARE REQUIREMENTS.	502-3-3515-2147	1,575.00	1,575.00
Core & Main LP	291388	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,553.75	1,553.75

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Barnes	292008		12/19/17	1	Tuition for Baker University courses for degree completion	001-2-2220-2037	1,245.00	1,500.00
Barnes	292008		12/19/17	1	Tuition for Baker University courses for degree completion	001-2-2210-2037	255.00	1,500.00
Stanion Wholesale Electric Co	292178	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	1,460.79	1,460.79
Core & Main LP	291385	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,455.50	1,455.50
Midwest Concrete Materials Inc	291920	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,390.00	1,390.00
Logic Inc	291442	017775	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,333.80	1,345.86
Logic Inc	291442	017775	12/19/17	2	Freight charges	501-7-7220-2324	12.06	1,345.86
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	001-1-1034-2135	21.14	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	001-3-3000-2532	28.33	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	001-4-4010-4209	7.20	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	001-2-2120-2135	1,074.40	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	001-1-1032-2532	5.60	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	501-7-7100-2135	150.11	1,303.58
Wash Me! Car Wash	292224		12/19/17	1	Car Wash Services - November 2017 Charges	502-3-3515-2135	16.80	1,303.58
SumnerOne Inc	292014		12/19/17	1	Black & White Copies	001-1-1065-2325	15.47	1,270.16
SumnerOne Inc	292014		12/19/17	2	Color Copies	001-1-1065-2325	1,254.69	1,270.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
EmNet LLC	291835	016125	12/19/17	1	Engineering service agreement for Project UT1605 Wastewater Flow Optimization. Approved by City Commission on 9/6/16. Goods/services provided not to exceed purchase order amount per City policy unless otherwise authorized by City Manager.	552-7-7824-2141	1,246.00	1,246.00
Lawrence Journal World	291953		12/19/17	1	Customer #10004269-Ads	211-4-4160-2122	1,240.09	1,240.09
Midwest Concrete Materials Inc	291778	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,240.00	1,240.00
Jayhawk Trophy Co	291960	017909	12/19/17	1	Youth Basketball trophies	211-4-4130-4023	1,219.00	1,219.00
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	001-3-3000-2532	8.34	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	001-4-4010-4209	21.60	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	001-2-2120-2135	982.86	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	001-1-1034-2135	17.42	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	631-6-6617-2532	5.60	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	001-1-1032-2532	5.60	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	631-6-6614-2532	20.62	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	501-7-7100-2135	111.98	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	501-7-7100-2135	19.47	1,210.29
Wash Me! Car Wash	291826		12/19/17	1	Car Wash Services - October 2017 Charges	502-3-3515-2135	16.80	1,210.29
Salerno	291956	017647	12/19/17	1	Blanket PO for Contractual services for fall/winter dance workshops/classes	211-4-4110-2392	1,186.00	1,186.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
RH Management Resources	291726		12/19/17	1	Temp Service Payment	001-1-1054-2147	1,165.68	1,165.68
Sellers Equipment Inc	291837		12/19/17	1	Parts for equipment repairs	505-3-3910-2532	1,145.92	1,145.92
Business Health Center	291721	016840	12/19/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2210-2366	571.00	1,142.00
Business Health Center	291721	016840	12/19/17	1	2017 annual firefighter physicals (146) for the Fire Medical Department by the City's current medical director, Chris Fevurly, MD and the LMH Business Health Center, includes 1 City Manager 1 Management Analyst and 1 Department Chaplain. Additionally 14 Pre-Hire Extraboard physicals.	001-2-2220-2366	571.00	1,142.00
Harris Enterprise Resource Planning	292017		12/19/17	1	Monthly work on Human Resources (online job applications) for November	001-1-1065-4004	1,137.50	1,137.50
McCray Lumber Co Inc	291942	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	1,135.91	1,135.91
Scotch Industries Inc	291808	016769	12/19/17	2	Blanket PO for laundering Field Operations uniforms.	501-7-7410-2326	548.55	1,097.10
Scotch Industries Inc	291808	016769	12/19/17	1	Blanket PO for laundering Field Operations uniforms.	501-7-7610-2326	548.55	1,097.10
RH Management Resources	291799		12/19/17	1	Temporary Clerical / Beasley	001-1-1053-1026	1,093.60	1,093.60
Cross Midwest Tire Co	291877		12/19/17	1	TIRES	504-3-3210-4721	1,075.00	1,075.00
Manpower	292254		12/19/17	1	Temp Service Payment	501-1-1069-2329	1,073.58	1,073.58
Stanion Wholesale Electric Co	292173	017743	12/19/17	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	1,011.74	1,011.74
TFMComm Inc	291792		12/19/17	1	Monthly Radio Maintenance Agreement per Invoice #190869	001-2-2120-2534	1,008.16	1,008.16
VitalSmarts LC	291373		12/19/17	1	Crucial Conversations Toolkit	522-1-1055-2325	992.00	1,002.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
VitalSmarts LC	291373		12/19/17	2	UPS Ground	522-1-1055-2325	10.20	1,002.20
Fastenal Co	291797	017842	12/19/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO OCTOBER- DECEMBER 2017.	502-3-3515-4209	998.58	998.58
Minnesota Elevator Inc	291747	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	996.00	996.00
Midwest Meter Inc	291471	017436	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	970.00	970.00
Lineage	290774		12/19/17	1	Postage 10/16/17 - 10/20/17	001-1-1065-2421	966.31	966.31
Pur-O-Zone Inc	291947		12/19/17	1	Equipment maintenance	001-4-4030-2325	952.08	952.08
Kidney	292250		12/19/17	1	Travel reim Dec 2-5, 2017 Washington, DC GFOA Debt Committee meetings	501-1-1069-2023	905.30	905.30
Lawrence Memorial Hospital	291981		12/19/17	1	Risk Mgmt	219-1-1054-2621	880.04	880.04
Midwest Concrete Materials Inc	291839		12/19/17	1	concrete	001-3-3000-4501	807.00	807.00
Electronic Technology Inc	292009		12/19/17	1	Work on Server	001-1-1070-2147	800.00	800.00
K's Tire Sales & Service LLC	291704		12/19/17	1	tires	504-3-3210-4721	799.40	799.40
Core & Main LP	291410	017861	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	792.00	792.00
Business Health Center	291649		12/19/17	1	FF Labs	001-2-2210-2366	390.00	780.00
Business Health Center	291649		12/19/17	1	FF Labs	001-2-2220-2366	390.00	780.00
McCray Lumber Co Inc	291943	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	770.13	770.13
Appino & Biggs Reporting Services	291795		12/19/17	1	WC settlement hearing 5SD049	219-1-1054-2147	751.51	751.51

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Core & Main LP	291401	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	744.68	744.68
Harris Enterprise Resource Planning	291993	016930	12/19/17	1	LandSync Development Project to move process off AS/400 to Innoprise SQL Server	001-1-1065-4004	740.00	740.00
Harris Enterprise Resource Planning	292021		12/19/17	1	Second server instance for ComDev	001-1-1070-2147	740.00	740.00
Custom Truck & Equipment LLC	291868		12/19/17	1	PARTS	504-3-3210-4721	729.47	729.47
Core & Main LP	291384	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	724.32	724.32
Pure Air Filters Sales and Services	292106	017159	12/19/17	1	Blanket PO for quarterly air filter changes at the Sports Pavilion	211-4-4198-2325	705.25	705.25
SHI International Corp	291809	017798	12/19/17	1	10 AppleCare plus-ext service agreement per Invoice #B07426786	001-2-2143-4203	690.00	690.00
Lineage	291828		12/19/17	1	Postage 11/06/17 - 11/10/17	001-1-1065-2421	689.45	689.45
ISS Facility Services	291976		12/19/17	1	001-1-1032-2132 001-1-1034-2132 631-6-6417-2325 001-2-2220-2132 001-2-2210-2132	001-1-1034-2132	164.25	657.00
ISS Facility Services	291976		12/19/17	1	001-1-1032-2132 001-1-1034-2132 631-6-6417-2325 001-2-2220-2132 001-2-2210-2132	001-1-1032-2132	164.25	657.00
ISS Facility Services	291976		12/19/17	1	001-1-1032-2132 001-1-1034-2132 631-6-6417-2325 001-2-2220-2132 001-2-2210-2132	001-2-2210-2132	82.12	657.00
ISS Facility Services	291976		12/19/17	1	001-1-1032-2132 001-1-1034-2132 631-6-6417-2325 001-2-2220-2132 001-2-2210-2132	001-2-2220-2132	82.13	657.00



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services	291976		12/19/17	1	001-1-1032-2132 001-1-1034-2132 631-6-6417-2325 001-2-2220-2132 001-2-2210-2132	631-6-6417-2325	164.25	657.00
RH Management Resources	292258		12/19/17	1	Temp Service Payment	501-1-1069-2329	646.54	646.54
RH Management Resources	292256		12/19/17	1	Temp Service Payment	501-1-1069-2329	627.84	627.84
Reazin	292276		12/19/17	1	Entertainment for City of Lawrence Holiday Party	001-1-1053-2348	600.00	600.00
Laser Logic Inc	291992		12/19/17	1	Xerox VersaLINK C400 Color Laser Printer	001-1-1034-4206	599.00	599.00
Minnesota Elevator Inc	291742	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	501-7-7220-2536	585.00	585.00
Core & Main LP	291390	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	582.20	582.20
Pride Promotions	291970		12/19/17	1	Shirts for Volleyball Participants	211-4-4195-4216	555.66	555.66
OptumHealth	292015		12/19/17	1	COBRA-Elig Plan Participants- (November)	522-1-1055-1228	555.53	555.53
Summit Truck Group	291823		12/19/17	1	PARTS	504-3-3210-4721	538.32	538.32
Minnesota Elevator Inc	291739	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	534.00	534.00
Minnesota Elevator Inc	291744	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	503-3-2330-2131	534.00	534.00
Core & Main LP	291824	017778	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	506.00	519.01
Core & Main LP	291824	017778	12/19/17	2	Freight charges	501-7-7610-2324	13.01	519.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	291743	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	501-7-7210-2536	505.00	505.00
TFMComm Inc	292027		12/19/17	1	Radio Install/Removal-Fire/Med-Med10	001-2-2210-2534	407.71	503.35
TFMComm Inc	292027		12/19/17	1	Radio Install/Removal-Fire/Med-Med10	001-2-2220-2534	95.64	503.35
Dutcher	291732		12/19/17	1	Perm & Temp easement for 1309 Kasold	202-3-3001-6060	34.00	500.00
Dutcher	291732		12/19/17	1	Perm & Temp easement for 1309 Kasold	202-3-3001-6061	466.00	500.00
Advanced Fitness Tech LLC	291961	017160	12/19/17	1	Blanket PO for quarterly maintenance on the cardio equipment at the Sports Pavilion Lawrence	211-4-4198-2325	500.00	500.00
Ice	291935		12/19/17	1	Mileage Reimbursement-July 1 through December 8, 2017	211-4-4130-2021	495.41	495.41
Tire Town Inc	291772		12/19/17	1	TIRE DISPOSAL FEE	502-3-3515-2373	494.50	494.50
Westar Energy	292225		12/19/17	1	413 E 7th St Depot November 2017 9573030724	001-3-3040-2430	483.58	483.58
RD Johnson Excavating Co Inc	291939	016956	12/19/17	1	Park District #1 - blanket purchase order for misc hourly rate excavation projects.	001-4-4010-2325	480.00	480.00
MHC Kenworth Olathe	291881		12/19/17	1	parts	504-3-3210-4721	479.96	479.96
Hamm Inc	291838		12/19/17	1	Aggregate	001-3-3000-4505	477.24	477.24
Midwest Concrete Materials Inc	291917	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	467.00	467.00
Penny's Aggregates Inc	291815	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	465.10	465.10
Core & Main LP	291396	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	460.92	460.92
MHC Kenworth Olathe	291882		12/19/17	1	parts	504-3-3210-4721	458.30	458.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	291781	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	449.00	449.00
Pur-O-Zone Inc	291948		12/19/17	1	Equipment maintenance	211-4-4198-2325	442.30	442.30
Madden Rental	291957	016972	12/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	001-4-4040-2325	192.80	435.00
Madden Rental	291957	016972	12/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	211-4-4100-2325	145.32	435.00
Madden Rental	291957	016972	12/19/17	1	Blanket PO for 2017 Port-a-johns use at ball fields, parks, boat ramps and special events as needed. Quotes received in 2013. 5th year of contract.	216-4-4600-2325	96.88	435.00
Lawrence Memorial Hospital	291983		12/19/17	1	Risk Mgmt	219-1-1054-2621	431.03	431.03
K's Tire Sales & Service LLC	291703		12/19/17	1	tires	504-3-3210-4721	431.00	431.00
Midwest Concrete Materials Inc	291761	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	425.00	425.00
P1 Group Inc - Lenexa	291774		12/19/17	1	LABOR FOR ASSISTING IN TROUBLESHOOTING VAVS 11/13/2017	001-3-3040-4012	425.00	425.00
Lawrence Journal World	291829		12/19/17	1	THANKSGIVING HOLIDAY NOTICE	502-3-3515-2042	418.15	418.15
NAPA Auto Parts	291723		12/19/17	1	parts	001-3-3000-2532	417.47	417.47
Elliott Equipment Co	291419	016871	12/19/17	1	Blanket PO for TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV Equipment are not interchangeable. Purchases not to exceed amount of purchase order	501-7-7410-2538	416.13	416.13
Air Filter Plus Inc	291318		12/19/17	1	HVAC filter services for KRWWTP.	501-7-7410-2536	402.86	402.86
Core & Main LP	291383	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	399.20	399.20

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Pride Promotions	291963		12/19/17	1	Shirts for Hoopsters Participants	211-4-4130-4210	399.00	399.00
Core & Main LP	291433	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	397.98	397.98
Penny's Aggregates Inc	291821	016747	12/19/17	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	390.72	390.72
PAYMENTUS GROUP, INC.	292246		12/19/17	1	Transaction Fees for November 2017	502-3-3515-2325	380.24	380.24
Stoneback Appliance Inc	292093		12/19/17	1	Ice Maker Repair-Fire/Med-St#5	001-2-2220-2536	187.50	375.00
Stoneback Appliance Inc	292093		12/19/17	1	Ice Maker Repair-Fire/Med-St#5	001-2-2210-2536	187.50	375.00
Pride Promotions	292183		12/19/17	1	Shirts for J-Hawk League participants	211-4-4130-4210	374.00	374.00
Scotch Industries Inc	292090		12/19/17	1	Dry Cleaning-Fire/Med-Oct17	001-2-2220-2325	182.15	364.30
Scotch Industries Inc	292090		12/19/17	1	Dry Cleaning-Fire/Med-Oct17	001-2-2210-2325	182.15	364.30
Scotch Industries Inc	292091		12/19/17	1	Nov17 Dry Cleaning-Fire/Med-Admin	001-2-2210-2325	179.05	358.10
Scotch Industries Inc	292091		12/19/17	1	Nov17 Dry Cleaning-Fire/Med-Admin	001-2-2220-2325	179.05	358.10
Tee Times Golf Guide Inc	291936		12/19/17	1	Ad in magazine	506-4-4910-2043	357.00	357.00
TFMComm Inc	292010		12/19/17	1	Jan18 Radio Maintenance Agreement - Fire/Med	001-2-2210-2534	284.31	351.00
TFMComm Inc	292010		12/19/17	1	Jan18 Radio Maintenance Agreement - Fire/Med	001-2-2220-2534	66.69	351.00
TFMComm Inc	292024		12/19/17	1	Oct17 Radio Maintenance Agreement-Fire/Med	001-2-2220-2534	66.69	351.00
TFMComm Inc	292024		12/19/17	1	Oct17 Radio Maintenance Agreement-Fire/Med	001-2-2210-2534	284.31	351.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
TFMComm Inc	292025		12/19/17	1	Dec17 Radio Maintenance Agreement-Fire/Med	001-2-2210-2534	284.31	351.00
TFMComm Inc	292025		12/19/17	1	Dec17 Radio Maintenance Agreement-Fire/Med	001-2-2220-2534	66.69	351.00
A-1 Rentals Inc	291812	010855	12/19/17	1	18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	341.20	341.20
Manpower	292267	017596	12/19/17	1	Parks & Recreation - Hourly Rate temporary labor	001-4-4070-2325	340.49	340.49
Kansas City Freightliner Sales Inc	291866		12/19/17	1	parts	504-3-3210-4721	334.91	334.91
Stanion Wholesale Electric Co	292179	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	285.02	285.02
Federal Express Corp	291832	016780	12/19/17	1	Blanket PO for shipping samples and supplies to contract labs through 2017	501-7-7510-2324	284.12	284.12
Minnesota Elevator Inc	291735	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291736	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291737	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291738	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3041-2131	267.00	267.00
Minnesota Elevator Inc	291740	017365	12/19/17	1	5 year City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684 Includes all Parks and Rec. Fire Medical, ITC Community Health, Douglas County Senior Center, Waste Water Plant, Kaw Water Plant, Clinton Plant, Parking Garages City Hall and Lawrence Arts Center	001-2-2220-2130	267.00	267.00
Minnesota Elevator Inc	291741	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	501-7-7310-2536	267.00	267.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Minnesota Elevator Inc	291748	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291749	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
Minnesota Elevator Inc	291750	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	216-4-4600-2325	267.00	267.00
McCray Lumber Co Inc	291945	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	265.40	265.40
Kansas City Freightliner Sales Inc	291561		12/19/17	1	parts	504-3-3210-4721	265.20	265.20
Core & Main LP	291399	017729	12/19/17	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	264.33	264.33
Truck Parts & Equipment Inc	291875		12/19/17	1	PARTS	504-3-3210-4721	263.98	263.98
Penny's Aggregates Inc	291816	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	259.92	259.92
ISS Facility Services	291775		12/19/17	1	Janitorial services provided in December 2017 for Amtrak Depot at 413 E 7th Street	001-3-3040-2132	250.00	250.00
Stanion Wholesale Electric Co	292181	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	248.71	248.71
Shoemaker	292205		12/19/17	1	Mileage Reimbursement-January 3 through December 13, 2017	211-4-4100-2021	234.44	234.44
Lawrence Memorial Hospital	291991		12/19/17	1	Risk Mgmt	219-1-1054-2621	233.06	233.06
Stanion Wholesale Electric Co	292176	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	232.49	232.49
O'Reilly Auto Parts	291903		12/19/17	1	parts	504-3-3210-4721	223.69	223.69
Air Filter Plus Inc	291316		12/19/17	1	HVAC air filter services for economizers.	501-7-7410-2536	223.10	223.10

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Midwest Concrete Materials Inc	291780	017688	12/19/17	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	223.00	223.00
McElroy's Inc	291967		12/19/17	1	HVAC Repair at Carnegie	211-4-4190-2325	217.35	217.35
NAPA Auto Parts	291848		12/19/17	1	parts	504-3-3210-4721	208.23	208.23
Pride Promotions	291969		12/19/17	1	Staff clothing with logo	506-4-4920-4209	206.00	206.00
TFMComm Inc	292101		12/19/17	1	Trunking for 9 transit radios	611-1-1014-2325	202.12	202.12
Vanderbilt's #10	291214		12/19/17	1	Safety Boots Terry Fursman	001-3-3000-4202	200.00	200.00
Vanderbilt's #10	291724		12/19/17	1	Safety Boots Kevin Robb	001-3-3000-4202	199.98	199.98
AA Wheel & Truck Supply Inc	291879		12/19/17	1	parts	504-3-3210-4721	196.88	196.88
Vanderbilt's #10	291725		12/19/17	1	Safety Boots Mike Hadl.	001-3-3000-4202	194.98	194.98
Kansas Public Radio	292104		12/19/17	1	Monthly radio program underwriting	611-1-1014-2122	192.39	192.39
Kansas City Freightliner Sales Inc	291864		12/19/17	1	parts	504-3-3210-4721	190.34	190.34
Hamm Inc	291885	016750	12/19/17	1	Blanket PO for gravel and rock used for water main leaks, service installation, and tile installs.	501-7-7610-4026	187.07	187.07
Hutchens	292206		12/19/17	1	Mileage Reimbursement-July 3, through December 9, 2017	211-4-4110-2021	187.04	187.04
Laird Noller Automotive	291892		12/19/17	1	parts	504-3-3210-4721	184.84	184.84
TranSystems Corp	291788	017443	12/19/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	210-1-1014-2325	36.00	180.00
TranSystems Corp	291788	017443	12/19/17	1	Professional services for a Transit Center Location Analysis, selected through a competitive RFP process following KDOT purchasing requirements.	641-1-1030-2147	144.00	180.00

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TranslationPerfect.com	291776		12/19/17	1	Arabic interpreter fees for Alhamed Abdulaziz 2017TF0001293	001-1-1090-2142	175.50	175.50
Juniper Hill Farms LLC	292185		12/19/17	1	Contractual Services for Common Ground program	611-1-1020-4209	170.00	170.00
Blue Jazz Java	292019		12/19/17	1	Coffee/Break Room Supplies	001-1-1053-4001	167.90	167.90
Core & Main LP	291403	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	167.52	167.52
Boyd	291999		12/19/17	1	Promotional Assessment Mileage	001-2-2220-2344	83.46	166.92
Boyd	291999		12/19/17	1	Promotional Assessment Mileage	001-2-2210-2344	83.46	166.92
Cotton O'Neil Clinic	291990		12/19/17	1	Risk Mgmt	219-1-1054-2621	165.00	165.00
Bellinger	291934		12/19/17	1	Mileage Reimbursement-July 18 through December 1,2017	211-4-4110-2021	157.56	157.56
Air Filter Plus Inc	291320		12/19/17	1	HVAC air filter services for lift stations.	501-7-7410-2536	156.86	156.86
Radiologic Professional Services PA	291985		12/19/17	1	Risk Mgmt	219-1-1054-2621	154.44	154.44
Core & Main LP	291418	017861	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	151.00	151.00
Kansas City Freightliner Sales Inc	290828		12/19/17	1	parts	504-3-3210-4721	146.87	146.87
Printing Solutions of Kansas Inc	292259		12/19/17	1	Billing Insert	501-1-1069-2120	140.00	140.00
Southern Uniform & Equipment	291913		12/19/17	1	Uniform Pants for Chief Burns per Invoice #61192	001-2-2143-4242	139.92	139.92
Southern Uniform & Equipment	291914		12/19/17	1	Uniform Pants for Officer Weidl per Invoice #61191	001-2-2143-4242	139.92	139.92
IBT Inc	291438	017685	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	128.70	139.36



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IBT Inc	291438	017685	12/19/17	2	Freight Charges	501-7-7220-2324	10.66	139.36
O'Reilly Auto Parts	291912		12/19/17	1	parts	504-3-3210-4721	139.28	139.28
Jayhawk Trophy Co	292096		12/19/17	1	Retirement Clock-Fire/Med-Admin	001-2-2220-4209	67.88	135.75
Jayhawk Trophy Co	292096		12/19/17	1	Retirement Clock-Fire/Med-Admin	001-2-2210-4209	67.87	135.75
Penny's Aggregates Inc	291814	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	135.24	135.24
McCray Lumber Co Inc	291946	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	134.95	134.95
Penny's Aggregates Inc	291813	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	133.85	133.85
OrthoKansas LLC	291984		12/19/17	1	Risk Mgmt	219-1-1054-2621	130.00	130.00
NAPA Auto Parts	291894		12/19/17	1	parts	001-3-3000-2532	128.91	128.91
Floyd's Drain Cleaning Inc	291773		12/19/17	1	Camera sewer line at 1108 Sunset. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	125.00	125.00
Penny's Aggregates Inc	291817	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	123.67	123.67
Penny's Aggregates Inc	291834	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	120.71	120.71
NAPA Auto Parts	291895		12/19/17	1	parts	001-3-3000-2532	120.66	120.66
Carquest Auto Parts	291843		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	120.34	120.34
Samantha Lowell	291938		12/19/17	1	Refund-Wild Things Camp (Ian)	211-0-0000-0311	120.00	120.00
Stacks LLC	292260		12/19/17	1	Secure Shred	001-1-1065-2325	120.00	120.00

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Penny's Aggregates Inc	291818	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	119.23	119.23
Penny's Aggregates Inc	291819	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	119.14	119.14
Penny's Aggregates Inc	291820	016746	12/19/17	1	Blanket PO for sand on water main rehab projects UT1701.	551-7-7910-6041	115.63	115.63
Seipel	292003		12/19/17	1	Promotional Assessment Mileage	001-2-2210-2344	57.78	115.56
Seipel	292003		12/19/17	1	Promotional Assessment Mileage	001-2-2220-2344	57.78	115.56
Lawrence Hose	291871		12/19/17	1	parts	504-3-3210-4721	115.22	115.22
TFMComm Inc	292026		12/19/17	1	Radio Repair Svc Call-Fire/Med-St#4	001-2-2220-2534	21.66	114.00
TFMComm Inc	292026		12/19/17	1	Radio Repair Svc Call-Fire/Med-St#4	001-2-2210-2534	92.34	114.00
Juniper Hill Farms LLC	292188		12/19/17	1	Contractual Services for Common Ground program	001-4-4040-4209	110.00	110.00
NAPA Auto Parts	291422		12/19/17	1	parts	001-3-3000-2532	109.68	109.68
O'Reilly Auto Parts	291906		12/19/17	1	parts	504-3-3210-4721	101.25	101.25
Core & Main LP	291404	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	100.00	100.00
Kafi Ross	291840		12/19/17	1	Refund Carnegie Deposit	211-0-0000-0311	100.00	100.00
Kansas Secured Title & Abstract Co Inc	291930		12/19/17	1	O&E Title Report (Allen, Betty S) 19-12S-20E, SW, Douglas County Ks	211-4-4100-2135	100.00	100.00
Stanion Wholesale Electric Co	292174	017743	12/19/17	1	Parks and Recreation - Blanket PO for misc electrical equipment and supplies	216-4-4600-4209	99.71	99.71
Stanion Wholesale Electric Co	292175	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	99.63	99.63

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Cotton O'Neil Clinic	291987		12/19/17	1	Risk Mgmt	219-1-1054-2621	98.00	98.00
Cotton O'Neil Clinic	291989		12/19/17	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Laird Noller Automotive	291887		12/19/17	1	parts	504-3-3210-4721	93.95	93.95
Lawrence Memorial Hospital	291982		12/19/17	1	Risk Mgmt	219-1-1054-2621	93.51	93.51
Crum-Cano	291763		12/19/17	1	Mileage reimbursement from 02/02/17 - 12/11/17	001-1-1020-2021	91.49	91.49
Juniper Hill Farms LLC	292184		12/19/17	1	Contractual Services for Common Ground program	611-1-1020-4209	90.00	90.00
Juniper Hill Farms LLC	292187		12/19/17	1	Contractual Services for Common Ground program	001-4-4040-4209	90.00	90.00
MHC Kenworth Olathe	291880		12/19/17	1	parts	504-3-3210-4721	89.98	89.98
Century Business Technologies Inc	291764		12/19/17	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 11/4/17 - 12/3/17.	501-7-7100-4001	89.11	89.11
Laird Noller Automotive	291889		12/19/17	1	parts	504-3-3210-4721	87.75	87.75
Laser Logic Inc	292103		12/19/17	1	Monthly maintenance fee and charges for printed pages	611-1-1014-2325	87.11	87.11
Minnesota Elevator Inc	291745	017365	12/19/17	1	City wide elevator maintenance contract with Minnesota elevator. With Douglas County and KU state contract. University of Kansas Contract number 17010684	001-3-3040-2131	86.50	86.50
Shawnee Copy Center Inc	292092		12/19/17	1	Printing of 1,000 K-12 Student Semester passes.	611-1-1014-2120	85.10	85.10
NAPA Auto Parts	291421		12/19/17	1	parts	001-3-3000-2532	83.77	83.77
O'Reilly Auto Parts	291911		12/19/17	1	parts	504-3-3210-4721	81.22	81.22
Vanderbilt's #10	292190	017260	12/19/17	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 HALEE MORRISON	502-3-3515-4202	80.01	80.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	291859		12/19/17	1	parts	504-3-3210-4721	79.50	79.50
Core & Main LP	291825	017824	12/19/17	2	Freight charges	501-7-7610-2324	9.10	79.18
Core & Main LP	291825	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	70.08	79.18
Blue Jazz Java	292000		12/19/17	1	Coffee Supplies for I.T.	001-1-1070-4001	78.70	78.70
Pride Promotions	291964		12/19/17	1	Staff shirts with City logo	211-4-4130-4210	78.00	78.00
Blue Jazz Java	291951		12/19/17	1	Breakroom Supplies	211-4-4100-4209	75.20	75.20
NAPA Auto Parts	291853		12/19/17	1	parts	504-3-3210-4721	74.01	74.01
Cotton O'Neil Clinic	291986		12/19/17	1	Risk Mgmt	219-1-1054-2621	73.71	73.71
YP	292023		12/19/17	1	Yellow Pages for December	001-1-1070-2420	71.31	71.31
Tian	291730		12/19/17	1	Chinese interpreting fees for Shiming Xing	001-1-1090-2142	70.00	70.00
Marino	291924		12/19/17	1	Spanish interpreting fees for Cruz 2017TF894	001-1-1090-2142	70.00	70.00
Southern Uniform & Equipment	291915		12/19/17	1	Uniform Pants for Officer McCune per Invoice #61202	001-2-2143-4242	69.96	69.96
Southern Uniform & Equipment	291916		12/19/17	1	Uniform Pants for Officer Inman per Invoice #61193	001-2-2143-4242	69.96	69.96
Century Business Technologies Inc	291765		12/19/17	1	Kaw WTP engineering Savin 3504 G706M860433 copier usage from 11/2/17 - 12/1/17.	501-7-7100-4001	68.48	68.48
Gould	292002		12/19/17	1	Promotional Assessment Mileage	001-2-2220-2344	34.24	68.48
Gould	292002		12/19/17	1	Promotional Assessment Mileage	001-2-2210-2344	34.24	68.48

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Del Backs	292098		12/19/17	1	Refund class cancellation, Del Backs	211-0-0000-0311	66.30	66.30
Cotton O'Neil Clinic	291988		12/19/17	1	Risk Mgmt	219-1-1054-2621	66.00	66.00
Robert Brinkley	291937		12/19/17	1	Refund-Youth Soccer (Paven)	211-0-0000-0311	65.00	65.00
Douglas County Register of Deeds	292266		12/19/17	1	Temp Easement-3503 W 7th Ct Temp Easement-726 Kasold Dr	202-3-3001-6061	64.00	64.00
Ellis	292006		12/19/17	1	Promotional Assessment Mileage	001-2-2220-2344	31.03	62.06
Ellis	292006		12/19/17	1	Promotional Assessment Mileage	001-2-2210-2344	31.03	62.06
Midco	291977		12/19/17	1	Service at 1930 N Airport Rd.	001-3-3030-2135	61.96	61.96
Midwest Exterminators Inc	291767		12/19/17	1	Monthly pest control service at: Rock Chalk Park 100 Rock Chalk Ln	001-3-3040-2135	60.00	60.00
Midwest Exterminators Inc	291929		12/19/17	1	Pest services for all city facilities	001-3-3040-2135	60.00	60.00
O'Reilly Auto Parts	291865		12/19/17	1	parts	001-3-3000-2532	59.89	59.89
PAYMENTUS GROUP, INC.	292245		12/19/17	1	Transaction Fees for November 2017	001-1-1050-2325	13.98	56.75
PAYMENTUS GROUP, INC.	292245		12/19/17	1	Transaction Fees for November 2017	001-3-3010-2325	42.77	56.75
Stacks LLC	291810		12/19/17	1	Container Service/Pickup or Delivery Charge per Invoice #S8002.16A	001-2-2110-2367	55.00	55.00
Postmaster	292193		12/19/17	1	Permit PD 955-15-000	001-2-2210-2421	27.50	55.00
Postmaster	292193		12/19/17	1	Permit PD 955-15-000	001-2-2220-2421	27.50	55.00
Plug & Pay	292195		12/19/17	1	Credit Card fees-November 2017-Eagle Bend	506-0-0000-3498	54.98	54.98

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sadler	292001		12/19/17	1	Promotional Assessment Mileage	001-2-2210-2344	26.75	53.50
Sadler	292001		12/19/17	1	Promotional Assessment Mileage	001-2-2220-2344	26.75	53.50
O'Reilly Auto Parts	291902		12/19/17	1	parts	504-3-3210-4721	51.88	51.88
Linda Tunget	291727		12/19/17	1	AMB Refund - 11/14/2016	001-0-0000-3479	50.00	50.00
Downtown Lawrence Inc	291827		12/19/17	1	REIMBURSEMENT FOR EVENT 5 EVENT SIGNS RETURNED	001-0-0000-3221	50.00	50.00
Travelers	292089		12/19/17	1	Misc Comm Surety Insurance Policy-Fire/Med-Admin	001-2-2210-2031	25.00	50.00
Travelers	292089		12/19/17	1	Misc Comm Surety Insurance Policy-Fire/Med-Admin	001-2-2220-2031	25.00	50.00
Core & Main LP	291402	017824	12/19/17	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	48.78	48.78
Gero	291766		12/19/17	1	Employee Reimbursement	001-2-2220-2030	37.81	47.26
Gero	291766		12/19/17	1	Employee Reimbursement	001-2-2210-2030	9.45	47.26
O'Reilly Auto Parts	290829		12/19/17	1	parts	504-3-3210-4721	46.56	46.56
NAPA Auto Parts	291897		12/19/17	1	parts	001-3-3000-2532	45.98	45.98
TFMComm Inc	291789		12/19/17	1	Replaced camera cable on Unit A6 per Invoice #190768	001-2-2120-2531	45.00	45.00
TFMComm Inc	291790		12/19/17	1	Replaced cage camera on Unit D6 per Invoice #190767	001-2-2120-2531	45.00	45.00
Toshiba Business Solutions	291975		12/19/17	1	Maintenance Invoice Period 12/01/17 - 12/31/2017	001-1-1034-2130	21.80	43.60
Toshiba Business Solutions	291975		12/19/17	1	Maintenance Invoice Period 12/01/17 - 12/31/2017	001-1-1032-2130	21.80	43.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Hose	291873		12/19/17	1	parts	504-3-3210-4721	42.35	42.35
Blue Jazz Java	291950		12/19/17	1	Breakroom Supplies	211-4-4100-4209	42.35	42.35
O'Reilly Auto Parts	291904		12/19/17	1	parts	504-3-3210-4721	42.04	42.04
Federal Express Corp	291833		12/19/17	1	Split Invoice. UT Shipping.	501-7-7100-2324	41.06	41.06
Plug & Pay	292201		12/19/17	1	Credit Card fees-November 2017-Sports Pavilion Lawrence	211-0-0000-3498	39.67	39.67
Marino	291918		12/19/17	1	Spanish interpreting fees for Cruz 2017TF1002 and Martinez 2017TF1262	001-1-1090-2142	35.00	35.00
Marino	291921		12/19/17	1	Spanish interpreting fees for Bernal 2017TF1467 and Guerrero 2017TF1397	001-1-1090-2142	35.00	35.00
Marino	291922		12/19/17	1	Spanish interpreting fees for Campos 2017TF1477 and Santiago 2017TR6416	001-1-1090-2142	35.00	35.00
Marino	291923		12/19/17	1	Spanish interpreting fees for Lopez 2017TR3913	001-1-1090-2142	35.00	35.00
Hamm Inc	291972	017540	12/19/17	1	Parks and Recreation - Blanket PO for landfill use, rock and sand	001-4-4010-2375	35.00	35.00
O'Reilly Auto Parts	291909		12/19/17	1	parts	504-3-3210-4033	33.17	33.17
Plug & Pay	292202		12/19/17	1	Credit Card fees-November 2017-Community Bldg	211-0-0000-3498	32.32	32.32
Douglas County Register of Deeds	292268		12/19/17	1	Temp Easement-3503 W 10th St	202-3-3001-6061	32.00	32.00
Laird Noller Automotive	291891		12/19/17	1	parts	504-3-3210-4721	31.86	31.86
Plug & Pay	292197		12/19/17	1	Credit Card fees-November 2017-Indoor Aquatic Center	211-0-0000-3498	31.50	31.50
Stanion Wholesale Electric Co	292180	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	31.05	31.05

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Stacks LLC	292261		12/19/17	1	Secure Shred	001-1-1065-2325	31.00	31.00
Blue Jazz Java	291952		12/19/17	1	Breakroom Supplies	211-4-4100-4209	30.95	30.95
NAPA Auto Parts	291856		12/19/17	1	parts	504-3-3210-4721	29.49	29.49
Auto Plaza Car Wash, F&L Ent. Inc.	291806		12/19/17	1	Full Service Car Wash-November 2017	001-2-2120-2135	29.14	29.14
McCray Lumber Co Inc	291944	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	26.81	26.81
NAPA Auto Parts	291860		12/19/17	1	parts	504-3-3210-4721	26.46	26.46
Midwest Exterminators Inc	291931		12/19/17	1	Pest services for all city facilities	001-3-3040-2135	25.00	25.00
O'Reilly Auto Parts	291899		12/19/17	1	parts	504-3-3210-4721	24.71	24.71
O'Reilly Auto Parts	291900		12/19/17	1	parts	504-3-3210-4721	22.68	22.68
O'Reilly Auto Parts	291893		12/19/17	1	parts	504-3-3210-4721	21.90	21.90
O'Reilly Auto Parts	291901		12/19/17	1	parts	504-3-3210-4721	21.90	21.90
NAPA Auto Parts	290847		12/19/17	1	parts	504-3-3210-4721	21.50	21.50
KDHE - Bureau of Environ Remediation	290993		12/19/17	1	renewal	504-3-3210-2325	20.00	20.00
Carquest Auto Parts	291842		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	19.35	19.35
NAPA Auto Parts	291855		12/19/17	1	parts	504-3-3210-4721	19.21	19.21
Blue Jazz Java	291796		12/19/17	1	Coffee supplies	001-1-1030-4001	18.49	18.49



Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	291867		12/19/17	1	parts	001-3-3000-2532	17.15	17.15
Douglas County Register of Deeds	292269		12/19/17	1	Mortgage Release-William M McCaffrey	631-6-6617-2394	17.00	17.00
Carquest Auto Parts	291845		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.17	16.17
Ernst	292252		12/19/17	1	Travel reim Oct 8-20, 2017 Las Vegas, NV COPPS	001-2-2143-2030	16.07	16.07
Mason V	292204		12/19/17	1	Mileage Reimbursement-November 6, 2017	211-4-4105-2021	16.05	16.05
Jayhawk Trophy Co	291729		12/19/17	1	Porter Arneill nameplate for City Commission meetings	001-1-1025-4001	15.15	15.15
Plug & Pay	292196		12/19/17	1	Credit Card fees-November 2017-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	292198		12/19/17	1	Credit Card fees-November 2017-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	292199		12/19/17	1	Credit Card fees-November 2017-Holcom Recreation Center	211-0-0000-3498	15.00	15.00
Plug & Pay	292200		12/19/17	1	Credit Card fees-November 2017-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	292203		12/19/17	1	Credit Card fees-November 2017-Nature Center	211-0-0000-3498	15.00	15.00
Fastenal Co	291798	017842	12/19/17	1	PPE FOR SW CREWS' VENDING MACHINE. BLANKET PO OCTOBER- DECEMBER 2017.	502-3-3515-4209	14.86	14.86
NAPA Auto Parts	291423		12/19/17	1	Small Tools	001-3-3000-4020	14.58	14.58
O'Reilly Auto Parts	291910		12/19/17	1	parts	504-3-3210-4721	14.29	14.29
NAPA Auto Parts	291854		12/19/17	1	parts	504-3-3210-4721	13.11	13.11
O'Reilly Auto Parts	291907		12/19/17	1	parts	504-3-3210-4721	12.82	12.82

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	291896		12/19/17	1	parts	504-3-3210-4721	12.73	12.73
Laird Noller Automotive	291890		12/19/17	1	parts	504-3-3210-4721	12.71	12.71
NAPA Auto Parts	291874		12/19/17	1	parts	001-3-3000-2532	12.50	12.50
O'Reilly Auto Parts	291898		12/19/17	1	parts	504-3-3210-4721	11.68	11.68
Nelson	291779		12/19/17	1	Mileage reimbursement for trips to Police Department. City Hall, Bank and Post Office	001-1-1090-2021	11.66	11.66
NAPA Auto Parts	291852		12/19/17	1	parts	504-3-3210-4721	11.50	11.50
Juniper Hill Farms LLC	292189		12/19/17	1	Contractual Services for Common Ground program	001-4-4040-4209	10.71	10.71
NAPA Auto Parts	291878		12/19/17	1	parts	001-3-3000-2532	10.31	10.31
Westerhouse	291511		12/19/17	1	Overpayment for contractor license renewal fees	001-0-0000-3211	10.00	10.00
Stanion Wholesale Electric Co	292182	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	9.80	9.80
NAPA Auto Parts	291851		12/19/17	1	parts	504-3-3210-4033	9.78	9.78
Fellers	291783		12/19/17	1	Mileage reimbursement for trips to Police Department. City Hall, Bank and Post Office	001-1-1090-2021	9.74	9.74
Laird Noller Automotive	291884		12/19/17	1	parts	504-3-3210-4721	9.74	9.74
Juniper Hill Farms LLC	292186		12/19/17	1	Contractual Services for Common Ground program	001-4-4040-4209	8.09	8.09
NAPA Auto Parts	291849		12/19/17	1	parts	504-3-3210-4721	6.31	6.31
Carquest Auto Parts	291846		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	5.55	5.55

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	291858		12/19/17	1	parts	504-3-3210-4721	5.51	5.51
Carquest Auto Parts	291841		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	4.50	4.50
O'Reilly Auto Parts	291908		12/19/17	1	parts	504-3-3210-4721	2.90	2.90
Carquest Auto Parts	291844		12/19/17	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	2.70	2.70
NAPA Auto Parts	291847		12/19/17	1	parts	504-3-3210-4721	1.41	1.41
NAPA Auto Parts	291872		12/19/17	1	parts	001-3-3000-2532	(12.50)	(12.50)
NAPA Auto Parts	291870		12/19/17	1	parts	001-3-3000-2532	(17.15)	(17.15)
NAPA Auto Parts	291861		12/19/17	1	parts	504-3-3210-4721	(41.17)	(41.17)
Laird Noller Automotive	291888		12/19/17	1	parts	504-3-3210-4721	(87.59)	(87.59)
Stanion Wholesale Electric Co	292177	017641	12/19/17	1	Parks & Recreation - Blanket Purchase Order for misc electrical supplies	001-4-4030-4012	(129.90)	(129.90)
Kansasland Tire	291707		12/19/17	1	tires	504-3-3210-4721	(189.95)	(189.95)
NAPA Auto Parts	291862		12/19/17	1	parts	504-3-3210-4721	(212.48)	(212.48)
Custom Truck & Equipment LLC	291869		12/19/17	1	PARTS	504-3-3210-4721	(278.07)	(278.07)
McCray Lumber Co Inc	291941	017718	12/19/17	1	Eagle Bend Golf Course - new windows for old cart barn renovation	506-4-4920-6034	(1,921.33)	(1,921.33)
Hartland Fuel Products LLC	292169	017810	12/19/17	1	Purchase unleaded fuel for 1140 Haskell	504-3-3210-4722	(16,663.16)	(16,663.16)
<b>Total</b>							<b>3,673,878.55</b>	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	282,080.10	12/15/2017	Kansas Police & Fire Retirement		Posted	PR 12/15/2017
Prepaid	207,467.83	12/15/2017	Kansas Public Employees Retirement System		Posted	PR 12/15/2017
Prepaid	612.55	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	78.40	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	435.24	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	48.60	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	167.40	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	52.00	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	311.36	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	50.22	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	270.79	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	30.24	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	116.08	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	12.96	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	362.70	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	40.50	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	155.58	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	14.58	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	391.70	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	43.74	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	612.55	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	68.40	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	212.80	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	23.76	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	290.16	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	32.40	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	167.63	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	18.72	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	83.82	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	9.36	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	319.16	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	35.64	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	286.14	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	42.12	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	425.53	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	47.52	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017

Prepaid	435.23	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	48.60	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	95.90	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	32.92	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	93.74	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	15.12	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	116.08	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	12.96	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	145.40	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	25.12	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	96.00	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	17.28	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	64.48	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	7.20	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	63.62	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	10.26	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	307.58	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	113.48	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	38.67	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	4.32	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	225.44	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	16.20	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	406.24	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	45.36	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	192.00	12/31/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	34.56	12/31/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
Prepaid	544,567.66	12/15/2017	Department of the Treasury	12/15/2017	Paid	PR 12/15/2017
Prepaid	60,118.42	12/15/2017	Diversified Investment Advisors	12/15/2017	Paid	PR 12/15/2017
Prepaid	98,196.60	12/15/2017	Kansas Withholding Tax	12/15/2017	Paid	PR 12/15/2017
	<u>1,200,964.72</u>					

**Total Vendors**

**5**

<b>Invoice Type</b>	<b>Total</b>	<b>Vendor Invoice</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Status</b>	<b>Description</b>
Payroll Invoices	193.50	12/15/2017	Firefighters Maintenance Fund	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	2,392.34	12/15/2017	Firefighters Relief Assn	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	212.71	12/15/2017	Ralph E Lewis II KSID# 18144	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	495.08	12/15/2017	Bessine Walterbach LLP	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	75.36	12/15/2017	GC Services LP	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	49.10	12/15/2017	Butler & Associates PA	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	49.09	12/15/2017	Bessine Walterbach LLP	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	460.77	12/15/2017	Jan Hamilton Chapter 13 Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	50.00	12/15/2017	Jan Hamilton Chapter 13 Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	641.54	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	266.54	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	36.92	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	1,174.16	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	138.46	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	253.85	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	680.77	12/15/2017	WH Griffin Trustee	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	85.85	12/15/2017	Mississippi Dept of Human Services	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	492.48	12/15/2017	Family Support Payment Center	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	285.14	12/15/2017	Kansas Dept of Revenue	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	213.51	12/15/2017	Arnold Scott Harris PC #25265	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	20.00	12/15/2017	Lawrence Police Blue Santa Program	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	153.90	12/15/2017	Washington National Insurance Co	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	3,634.28	12/15/2017	Local 1596	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	1,036.00	12/15/2017	United Way of Douglas County	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	1,094.34	12/15/2017	Fraternal Order of Police Lawrence Lodge #2	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	1,660.50	12/15/2017	Lawrence Police Officers Assoc	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	235.45	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	836.31	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	257.08	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	170.31	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	197.54	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	450.46	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	159.69	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	210.46	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	96.92	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	94.15	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17

Payroll Invoices	92.31	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	185.59	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	138.46	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	572.25	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	43.85	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	238.69	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	410.43	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	450.13	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	49.86	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	90.00	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	112.65	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	144.46	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	398.89	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	262.62	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	62.31	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	181.90	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	129.23	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	80.31	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
Payroll Invoices	<u>360.46</u>	12/15/2017	US BANK	12/15/2017	Paid	PR 12/15/17
	22,558.96					

**Total Vendor**