

Claim Total

Claim Date: 12/18/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-41):	\$4,633,800.22	202
Manual Checks (Page NA)	\$0.00	0
Total	\$4,633,800.22	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 42):	\$1,209,689.31	10
Payroll Manual Checks - (Page 43-44):	\$13,057.63	11
Payroll (12/14/18)	\$1,682,789.61	
Payroll Total	\$2,905,536.55	

TOTAL:	\$7,539,336.77
TOTAL VENDOR COUNT:	223

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
BA Green Construction Co Inc	330972	017924	12/18/18	1	Station 1/Senior Center Remodel - Construction Bid Award (SB-B1758-0-2017/JW1) apprvd by CC 12/05/2017. Project #FM1601	400-2-2200-6041	537,295.00	537,295.00
Sunflower Paving Inc	330940	018600	12/18/18	1	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	202-3-3001-6041	113,391.38	419,998.46
Sunflower Paving Inc	330940	018600	12/18/18	2	PW1801- 2018 Milling, Patch, Overlay, Microsurfacing, & Concrete Maintenance Program; CC Approval -05-01-18	001-3-3000-4508	306,607.08	419,998.46
Kansas Water Office	331263	019275	12/18/18	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No. 90-5 & 77-1. Approved by City Commission on 12/11/18.	501-7-7210-4036	283,238.01	283,238.01
Sunflower Paving Inc	331246	019081	12/18/18	2	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	400-3-3000-6041	219,275.11	229,556.10
Sunflower Paving Inc	331246	019081	12/18/18	3	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PW18E9&PW18E10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	551-7-7910-6041	4,501.81	229,556.10
Sunflower Paving Inc	331246	019081	12/18/18	1	PW1722_UT1720. 23rd Street Center Turn Lane & Waterline Improvements. Project includes Mill & overlay of 23rd Street between Iowa St and Haskell Bridge, Waterline installation, and street widening between Louisiana St and Massachusetts St. Public Works budgeted \$1,500,000 in CIP (PWE9&PWE10). Utilities budgeted \$800,000 in CIP (UT9902). Project bid 9/11/18. CC 9/18/18 meeting CC awarded low bid to Sunflower Paving Inc in the amount of \$2,077,599.20.	202-3-3001-6041	5,779.18	229,556.10
Lawrence Humane Society	330929	019036	12/18/18	1	Funding for construction of an expansion of the Lawrence Humane Society facility located at 1901 East 17th Street and 1805 East 19th Street	400-1-1020-2147	210,382.30	210,382.30

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Kansas Water Office	331262	019275	12/18/18	1	Annual Clinton Water Plant raw water purchases pursuant to Water Purchase Contracts No. 90-5 & 77-1. Approved by City Commission on 12/11/18.	501-7-7210-4036	173,447.86	173,447.86
Douglas County Treasurer	331311		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	152,139.57	152,139.57
MV Public Transportation Inc	330923	018082	12/18/18	1	2018 Local share Operating	210-1-1014-2135	140,592.00	140,592.00
Westland Construction Inc	331264	018311	12/18/18	1	Construction contract per Bid No. B1757 for project UT1715 Arkansas Street, W 24th Street to W 27th Street; W 24th Street, Missouri Street to Alabama Street Waterline Replacement. Approved by City Commission on 2/6/18.	551-7-7910-6041	132,456.71	132,456.71
Hamm Inc	331176	019168	12/18/18	1	Landfill fees - Q4	502-3-3515-2375	118,422.37	118,422.37
Douglas County Treasurer	331310		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	91,808.76	91,808.76
Douglas County Treasurer	331300		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	77,602.27	86,518.69
Douglas County Treasurer	331300		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	8,916.42	86,518.69
Aetna	331377		12/18/18	1	Service fees	522-1-1055-1225	65,263.03	65,263.03
Shawnee Mission Ford Inc	330950	018531	12/18/18	1	2018 Vehicle replacement program, bid tab attached.	202-4-4010-6004	64,012.00	64,012.00
University of Kansas Parking & Transit	330917	018198	12/18/18	2	October 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	28,756.60	60,225.20
University of Kansas Parking & Transit	330917	018198	12/18/18	1	October 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	31,468.60	60,225.20
KCI Lawrence Industrial 153 Holding Company LLC	331274	019302	12/18/18	1	Reimbursement for natural gas line expenses that will serve other properties in VenturePark.	202-3-3040-6004	55,000.00	55,000.00
Utility Solutions LLC	331308	018760	12/18/18	1	Per Bid No. B1831 construction contract for project UT1710 2018 Manhole Rehabilitation Project. Approved by City Commission on 6/12/18.	551-7-7920-6041	53,651.25	53,651.25
ASI	331098		12/18/18	1	Med care - May 2018 Dep care - May 2018	701-0-0000-2212	6,209.88	53,059.14

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ASI	331098		12/18/18	1	Med care - May 2018 Dep care - May 2018	701-0-0000-2211	46,849.26	53,059.14
Hoefler Wysocki	330984	018965	12/18/18	1	Professional Services from 11/1/2018-11/30/2018 per Invoice #2	400-2-2100-2147	51,410.00	51,410.00
University of Kansas Parking & Transit	330919	018198	12/18/18	1	November 2018 Unleaded Fuel for public transit operations per MOU between City and KU.	210-1-1014-4101	25,006.87	51,072.01
University of Kansas Parking & Transit	330919	018198	12/18/18	2	November 2018 Diesel Fuel for public transit operations per MOU between City and KU.	210-1-1014-4102	26,065.14	51,072.01
ASI	331100		12/18/18	1	Med care - Jun 2018 Dep care - Jun 2018	701-0-0000-2212	6,435.16	50,119.60
ASI	331100		12/18/18	1	Med care - Jun 2018 Dep care - Jun 2018	701-0-0000-2211	43,684.44	50,119.60
ASI	331178		12/18/18	1	Med care - Nov 2018 Dep care - Nov 2018	701-0-0000-2211	33,686.61	49,306.52
ASI	331178		12/18/18	1	Med care - Nov 2018 Dep care - Nov 2018	701-0-0000-2212	15,619.91	49,306.52
ASI	331096		12/18/18	1	Med care - Apr 2018 Dep care - Apr 2018	701-0-0000-2211	41,057.15	49,059.29
ASI	331096		12/18/18	1	Med care - Apr 2018 Dep care - Apr 2018	701-0-0000-2212	8,002.14	49,059.29
ASI	331091		12/18/18	1	Med care - Jan 2018 Dep care - Jan 2018	701-0-0000-2211	48,381.53	48,610.53
ASI	331091		12/18/18	1	Med care - Jan 2018 Dep care - Jan 2018	701-0-0000-2212	229.00	48,610.53
Douglas County Treasurer	331299		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	5,743.88	47,155.16
Douglas County Treasurer	331299		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	41,411.28	47,155.16
Black & Veatch Corporation	331181	019054	12/18/18	1	Engineering Services Agreement for UT1892CIP Naismith Valley Interceptor and Pump Station 8 Abandonment to include preliminary design and project management to determine the alignment of the gravity sewer. Approved by City Commission on 9/4/18.	551-7-7920-2141	47,131.25	47,131.25

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ASI	331092		12/18/18	1	Med care - Feb 2018 Dep care - Feb 2018	701-0-0000-2212	3,159.47	45,264.58
ASI	331092		12/18/18	1	Med care - Feb 2018 Dep care - Feb 2018	701-0-0000-2211	42,105.11	45,264.58
Thomas McGee Group	331376		12/18/18	1	Workers Comp week ending 12/12/2018	219-1-1054-2621	4,186.29	43,430.74
Thomas McGee Group	331376		12/18/18	1	Workers Comp week ending 12/12/2018	219-1-1054-2630	6,591.50	43,430.74
Thomas McGee Group	331376		12/18/18	1	Workers Comp week ending 12/12/2018	219-1-1054-2147	32,484.23	43,430.74
Thomas McGee Group	331376		12/18/18	1	Workers Comp week ending 12/12/2018	219-1-1054-2629	168.72	43,430.74
ASI	331105		12/18/18	1	Med care - Aug 2018 Dep care - Aug 2018	701-0-0000-2212	3,146.18	40,796.01
ASI	331105		12/18/18	1	Med care - Aug 2018 Dep care - Aug 2018	701-0-0000-2211	37,649.83	40,796.01
Douglas County Treasurer	331302		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	29,164.16	40,020.72
Douglas County Treasurer	331302		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	10,856.56	40,020.72
ASI	331103		12/18/18	1	Med care - Jul 2018 Dep care - Jul 2018	701-0-0000-2212	13,457.03	39,740.64
ASI	331103		12/18/18	1	Med care - Jul 2018 Dep care - Jul 2018	701-0-0000-2211	26,283.61	39,740.64
Hamm Inc	331177	019168	12/18/18	1	Landfill fees - Q4	502-3-3515-2375	38,136.53	38,136.53
ASI	331090		12/18/18	1	Med care - Dec 2017 Dep care - Dec 2017	701-0-0000-2212	15,326.15	36,883.82
ASI	331090		12/18/18	1	Med care - Dec 2017 Dep care - Dec 2017	701-0-0000-2211	21,557.67	36,883.82
Bert Nash Community Mental Health Center Inc	331405	018287	12/18/18	1	Outside Agency Funding 2018	001-1-1065-2135	0.00	36,000.00

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Bert Nash Community Mental Health Center Inc	331405	018287	12/18/18	1	Outside Agency Funding 2018	001-1-1010-2147	36,000.00	36,000.00
ASI	331094		12/18/18	1	Med care - Mar 2018 Dep care - Mar 2018	701-0-0000-2211	29,630.62	34,806.38
ASI	331094		12/18/18	1	Med care - Mar 2018 Dep care - Mar 2018	701-0-0000-2212	5,175.76	34,806.38
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1070-2420	(759.72)	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7220-2420	779.55	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1020-2420	280.69	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1025-2420	180.41	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1050-2130	52.32	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1060-2420	132.34	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1080-2420	40.01	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	604-3-3400-2420	120.03	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	505-3-3910-2420	887.32	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-2-2220-2130	3,969.60	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	503-2-2320-4203	104.64	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-3-3040-2422	587.97	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	503-1-2314-2420	52.32	29,188.17

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Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1030-4004	8.00	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-2-2210-2130	3,969.60	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	505-3-3915-2420	608.52	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-4-4010-2432	1,498.21	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7320-2420	123.16	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7610-2420	2,672.74	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7100-2420	483.99	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	211-4-4100-2135	909.38	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1032-2432	240.06	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1053-2130	75.77	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-3-3000-2420	912.78	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-1-1069-2420	34.56	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-3-3010-2135	834.18	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7620-2420	104.64	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7410-2420	1,921.23	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	506-4-4910-2420	69.60	29,188.17

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Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7510-2420	480.41	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-3-3020-2420	613.15	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	504-3-3210-2135	121.92	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	503-3-2330-2536	40.01	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	641-1-1030-4004	32.01	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1010-2420	200.05	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7110-2420	1,517.63	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	502-3-3515-2420	1,385.52	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	631-6-6416-2420	120.03	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-3-3000-2325	1,413.09	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	210-1-1014-2325	62.32	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7210-2420	527.00	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	001-1-1034-2432	195.80	29,188.17
Verizon Wireless	331258		12/18/18	1	Monthly Verizon Charges	501-7-7310-2420	1,585.33	29,188.17
SHI International Corp	331112	019176	12/18/18	1	40 iKey Full Travel IK-88-TP-USB Keyboards with Touchpad & 31 Cradlepoint COR IBR600C-LPE-VZ Wireless Routers per Invoice #B09198910	400-2-2100-6005	28,771.60	28,771.60
ASI	331107		12/18/18	1	Med care - Sep 2018 Dep care - Sep 2018	701-0-0000-2212	8,205.44	28,714.62

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ASI	331107		12/18/18	1	Med care - Sep 2018 Dep care - Sep 2018	701-0-0000-2211	20,509.18	28,714.62
ASI	331111		12/18/18	1	Med care - Oct 2018 Dep care - Oct 2018	701-0-0000-2211	22,863.61	28,155.85
ASI	331111		12/18/18	1	Med care - Oct 2018 Dep care - Oct 2018	701-0-0000-2212	5,292.24	28,155.85
MV Public Transportation Inc	330926	018083	12/18/18	1	November 2018 Night line demand response bus service based on contracted rates approved by CC on 12/17/2013.	611-1-1014-2135	27,421.96	27,421.96
Douglas County Treasurer	331301		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	8,009.90	26,674.96
Douglas County Treasurer	331301		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	18,665.06	26,674.96
Westar Energy	331398		12/18/18	1	Street Lights Nov 2018-Acct 01557212243	001-3-3060-2430	24,217.72	24,217.72
Douglas County Treasurer	331289		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	19,997.19	23,235.73
Douglas County Treasurer	331289		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	3,238.54	23,235.73
PAYMENTUS GROUP, INC.	331374		12/18/18	1	Transaction Fees Nov 2018	501-1-1069-2325	19,416.95	19,416.95
OpenGov Inc	331406	019211	12/18/18	1	Reporting tool for sales tax report (and later budget book, travel report, etc.)	501-1-1069-4004	9,675.00	19,350.00
OpenGov Inc	331406	019211	12/18/18	1	Reporting tool for sales tax report (and later budget book, travel report, etc.)	001-1-1060-4004	9,675.00	19,350.00
MV Public Transportation Inc	330924	018082	12/18/18	1	2018 Local share PM	210-1-1014-2135	19,170.00	19,170.00
Douglas County Treasurer	331306		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	18,422.11	18,422.11
State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2014	506.00	18,182.00

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State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2012	1,595.00	18,182.00
State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2015	7,947.50	18,182.00
State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2317	6,917.50	18,182.00
State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2319	820.00	18,182.00
State Treasurer	331378		12/18/18	1	Reinstatement Fees-Nov 2018 Judicial Branch Surcharge-Nov 2018 Judicial Branch Education Fund-Nov 2018 Law Enforcement Training Fund-Nov 2018 Community Corr. Supervision Fee Fund-Nov 2018 Seat Belt Safety Fund-Nov 2018	705-0-0000-2017	396.00	18,182.00
Hartland Fuel Products LLC	330591	019192	12/18/18	1	Diesel Haskell	504-3-3210-4722	17,210.02	17,210.02
Douglas County Treasurer	331309		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	16,803.43	16,803.43
Hartland Fuel Products LLC	330954	019217	12/18/18	1	Diesel Haskel	504-3-3210-4722	16,737.71	16,737.71
Black & Veatch Corporation	331205	008380	12/18/18	1	Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13.	551-7-7920-2141	16,448.43	16,448.43
Douglas County Treasurer	331296		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	13,948.65	16,309.85

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Douglas County Treasurer	331296		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	2,361.20	16,309.85
Hamm Inc	331060	019169	12/18/18	1	MRF process fees, single stream Q4	502-3-3515-2383	15,321.56	15,321.56
Douglas County Treasurer	331298		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	9,472.51	14,675.53
Douglas County Treasurer	331298		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	5,203.02	14,675.53
Hartland Fuel Products LLC	330953	019216	12/18/18	1	Unleaded Haskell	504-3-3210-4722	13,714.40	13,714.40
Douglas County Treasurer	331304		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	13,489.09	13,489.09
Delta Dental of Kansas	331375		12/18/18	1	Claims group 51610 ending 12/13/18	522-1-1055-1232	13,127.50	13,127.50
Douglas County Child Development Association	331404	018275	12/18/18	1	Outside Agency Funding 2018	001-1-1010-2147	6,250.00	12,500.00
Douglas County Child Development Association	331404	018275	12/18/18	1	Outside Agency Funding 2018	001-1-1065-2135	6,250.00	12,500.00
Ka-Comm Inc	331086	019153	12/18/18	1	5 Light Bars & Sirens per Invoice #165110	001-2-2110-4203	12,206.25	12,206.25
Douglas County Treasurer	331297		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	4,097.44	11,423.48
Douglas County Treasurer	331297		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	7,326.04	11,423.48
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	818.89	11,164.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	818.89	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	330945	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	818.88	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	190.00	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	417.00	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	502-3-3515-2132	818.89	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2110-2132	1,166.00	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3020-2132	427.00	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-1-1090-2132	449.36	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-5-5100-2132	4,915.40	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	504-3-3210-2132	818.88	11,164.96

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3000-2132	818.89	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	560.00	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-2-2220-2132	164.54	11,164.96
ISS Facility Services Holding Inc	330948	018150	12/18/18	1	Janitorial contractual service for Community Health, Municipal Court, Fire Medical, Police, Traffic, Streets, Airport, Solid Waste	001-3-3030-2132	419.00	11,164.96
LE Upfitter LLC	331080	018980	12/18/18	1	Purchase of 6 Armor Express TORC Tactical Vest Package per Invoice #3935	001-2-2110-4203	10,614.00	10,614.00
SHI International Corp	331108	019176	12/18/18	1	10 Zebra ZQ500 Series ZQ520 Label Printers, Vehicle Chargers & USB Cables per Invoice #B09159034	400-2-2100-6005	10,342.00	10,342.00
Accessibility Solutions LLC	331075	019120	12/18/18	1	420 North St Lot 53, D. Hepner - Independence Inc. accessibility improvements - Install new landing with threshold ramp, vertical wheelchair lift, grab bars, and ADA toilet.	631-6-6618-6425	9,480.00	9,480.00
Douglas County Treasurer	331281		12/18/18	1	2018 Real Estate taxes	001-1-1060-2325	9,284.62	9,284.62
Stericycle Environmental Solutions Inc	331370	018439	12/18/18	1	Hazardous waste shipments 2016, approved by the CC on 4-05-2016.	502-3-3515-2376	9,071.82	9,071.82
Lawrence Douglas Co Housing Authority	331065		12/18/18	1	HOME TBRA Draw #21 - December 2018 for 2016PY	633-6-6616-2852	8,943.00	8,943.00
2020 LLC	331261	019252	12/18/18	1	Irrigation system repair at Southern Hills Shopping Mall due to damage that occurred during storm sewer work (Project PW1134).	505-3-3915-2325	8,500.00	8,500.00
Douglas County Treasurer	331305		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	8,401.72	8,401.72
Verizon Wireless	331057		12/18/18	1	Cell Phone Services from 11/2/2018-12/01/2018 per Invoice #9819418555	001-2-2150-2422	8,287.54	8,287.54
Kring's Interiors	330978	019174	12/18/18	1	Station 2 Shower Renovation	001-2-2220-2536	4,046.89	8,093.79
Kring's Interiors	330978	019174	12/18/18	1	Station 2 Shower Renovation	001-2-2210-2536	4,046.90	8,093.79
Douglas County Treasurer	331307		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	8,062.65	8,062.65

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Marshall Evergreens LLC	331203	018898	12/18/18	3	Park & Recreation - memorial trees	601-4-4670-4201	615.78	8,060.00
Marshall Evergreens LLC	331203	018898	12/18/18	4	Park & Recreation - EAB replacement trees	001-4-4070-2325	1,947.50	8,060.00
Marshall Evergreens LLC	331203	018898	12/18/18	5	Park & Recreation - fall tree and shrub order	001-4-4070-4201	3,512.12	8,060.00
Marshall Evergreens LLC	331203	018898	12/18/18	2	Park & Recreation - downtown fall tree and shrub order	206-8-4070-4201	649.17	8,060.00
Marshall Evergreens LLC	331203	018898	12/18/18	1	Park & Recreation - west 40 landscpae	001-3-3000-4508	1,335.43	8,060.00
Simmons Bank	331396		12/18/18	1	Supplies purchased from vendor who went out of business	205-0-0000-0406	7,916.00	7,916.00
Pete's Painting	331260	019053	12/18/18	1	Painting exterior of Terminal Building at Airport	001-3-3030-2030	2,500.00	7,500.00
Pete's Painting	331260	019053	12/18/18	2	Painting exterior of Terminal Building at Airport	001-3-3030-2536	5,000.00	7,500.00
Hick's Classic Concrete Inc	331193	018990	12/18/18	1	Concrete repairs to sidewalks damaged by right-of-way trees 1235 Tennessee 1734 Kentucky 1730 Kentucky 1301 Tennessee 1617 Rhode Island 1300 New Hampshire 720 Indiana 728 Indiana	216-4-4600-2325	7,225.88	7,225.88
Nieder Contracting Inc	331236	018904	12/18/18	1	Eagle Bend Golf Course - exterior painting and trim work as described in proposal	506-4-4920-2135	7,170.00	7,170.00
Learned Plumbing	330061	018437	12/18/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	7,000.00	7,000.00
Midwest Card & ID Solutions LLC	331097	018972	12/18/18	1	Street Department SALTO lock installation	001-3-3040-2536	6,770.65	6,770.65
Lawrence Douglas Co Housing Authority	331066		12/18/18	1	HOME TBRA Draw #11 - December 2018 for 2017PY	633-6-6617-2852	6,369.00	6,369.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Forensic Psychology Associates Inc	331007	019210	12/18/18	1	Physician Services for Recruits	001-2-2210-2366	3,150.00	6,300.00
Forensic Psychology Associates Inc	331007	019210	12/18/18	1	Physician Services for Recruits	001-2-2220-2366	3,150.00	6,300.00
National Development Council	331186	018933	12/18/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2018 and ending March 31, 2019 and for an additional six month period, starting April 1 2019 and ending September 30, 2019.	001-1-1052-2352	6,150.00	6,150.00
Hamm Inc	331061	019169	12/18/18	1	MRF process fees, single stream Q4	502-3-3515-2383	5,900.72	5,900.72
Southern Uniform & Equipment	331089	019221	12/18/18	1	Ballistic Vests purchase per Invoice #78588	001-2-2120-2147	5,879.93	5,879.93
Preferred Lawn Service & Landscape	331207	018955	12/18/18	1	Santa Fe Depot Ladnscape	001-4-4070-4201	5,788.00	5,788.00
LE Upfitter LLC	331082	018980	12/18/18	1	Purchase of 3 Armor Express TORC Tactical Vest Package per Invoice #4261	001-2-2110-4203	5,307.00	5,307.00
Bost Jim Plumbing LLC	331069	019184	12/18/18	1	1432 Brighton Circle - D. Phillips and E. Roddy-Phillips Emergency Loan	631-6-6618-6412	5,000.00	5,280.60
Bost Jim Plumbing LLC	331069	019184	12/18/18	1	1432 Brighton Circle - D. Phillips and E. Roddy-Phillips Emergency Loan	611-0-0000-2316	280.60	5,280.60
DeRee Tree Farm Inc	331241	018752	12/18/18	1	Parks & Recreation - Fall Tree Order	001-4-4070-4201	4,940.00	4,940.00
Cook Flatt & Strobel Engineers	330955	018336	12/18/18	1	PW1505 Kasold Drive Reconstruction CIP Project PW17E1 Construction Administration Fee for submittals, project meetings, contractor questions, material testing and pay app review.	202-3-3001-2141	4,894.00	4,894.00
Jasper Engine Exchange Inc	330121		12/18/18	1	Replacement transmission for bus #749. Under warranty.	210-1-1014-2532	4,701.00	4,701.00
ABM Supply	331077		12/18/18	1	Gas Masks per Invoice #2018-192	001-2-2120-4203	4,513.00	4,513.00
Fraternal Order of Police Lawrence Lodge #2	331042		12/18/18	1	Use of Range/Facility October-December 2018 per Invoice #13832	001-2-2143-2135	4,500.00	4,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
University of Kansas Parking & Transit	330920	018197	12/18/18	3	October 65% of Water charges at facility based on revenue hour split.	210-1-1014-2434	504.47	4,460.18
University of Kansas Parking & Transit	330920	018197	12/18/18	4	October 65% of Other Transit Facility costs that are not public utilities(snow removal/mowing/internet/phones)based on revenue hour split.	210-1-1014-2325	2,046.50	4,460.18
University of Kansas Parking & Transit	330920	018197	12/18/18	2	October 65% of Gas at facility based on revenue hour split.	210-1-1014-2431	416.30	4,460.18
University of Kansas Parking & Transit	330920	018197	12/18/18	1	October 65% of Electric charges at facility based on revenue hour split.	210-1-1014-2430	1,492.91	4,460.18
Sexual Trauma & Abuse Care Center The	330891	018274	12/18/18	1	Outside Agency Funding 2018	001-1-1010-2147	4,100.00	4,100.00
National Sign Co, Inc.	330930		12/18/18	1	sign fabrication supplies	001-3-3020-4507	4,002.50	4,002.50
HD Supply Utilities Maint LTD	330662	018078	12/18/18	2	Freight Charges	501-7-7310-2324	31.99	3,958.24
HD Supply Utilities Maint LTD	330662	018078	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,926.25	3,958.24
Minnesota Elevator Inc	330952		12/18/18	1	Replace 110 gallons of contaminated oil per quote 191991-1.	503-3-2330-2536	3,946.00	3,946.00
KU Public Management Center	331190	018230	12/18/18	1	Manager/Supervisor Training	001-1-1053-2342	3,750.00	3,750.00
Jayhawk Plumbing Inc	328455	018556	12/18/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,745.00	3,745.00
Midwest Card & ID Solutions LLC	331101		12/18/18	1	Space basic 2 door starter kit, contactless smart FOB 4KByte, installation and training.	001-3-3040-2325	3,697.00	3,697.00
Brenntag Mid-South Inc	330933	018132	12/18/18	1	Blanket PO for Sodium Hypochlorite (Bulk) - Bid tab #B1754 for the Kansas River Wastewater Treatment Plant. Bid of \$0.695 / gal accepted by City Commission on 11/7/17.	501-7-7310-4008	3,685.90	3,685.90
Bryant's Collision Repair	331200		12/18/18	1	Commercial Repairs	504-3-3210-2550	3,586.39	3,586.39

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Jayhawk Plumbing Inc	330681	018556	12/18/18	1	1225 Tennessee St, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,500.00	3,500.00
McElroy's Inc	330550	018196	12/18/18	1	UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	3,320.00	3,320.00
Hick's Classic Concrete Inc	331115		12/18/18	1	Install Concrete for restrooms at YSC	001-4-4010-2325	3,208.00	3,208.00
TFMComm Inc	331053		12/18/18	1	Monthly Radio Maintenance Agreement per Invoice #197439	001-2-2120-2534	3,090.46	3,090.46
Oldcastle Precast Inc	331184	019193	12/18/18	1	concrete pipe for stock	505-3-3915-4506	3,002.00	3,002.00
Downing Sales & Service Inc	330840		12/18/18	1	parts	504-3-3210-4721	2,983.46	2,983.46
Hick's Classic Concrete Inc	331194	019095	12/18/18	1	Burroughs Creek Trail- Unit price Concrete for new restroom and fitness equipment	001-4-4010-2325	2,949.71	2,949.71
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	501-7-7310-2420	42.63	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	501-7-7210-2420	54.55	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-2-2150-2420	85.26	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-3-3020-2420	11.92	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	211-4-4195-2432	298.40	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	503-2-2320-2420	139.81	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	211-4-4100-2420	296.58	2,928.42

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AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	504-3-3210-2432	72.02	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-5-5100-2135	35.76	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-4-4010-2420	38.96	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	211-4-4180-2420	83.44	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	501-7-7220-2420	42.63	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-1-1090-2420	23.84	2,928.42
AT&T - Charges	331259		12/18/18	1	AT&T Monthly Charges for Dec 2018	001-1-1070-2420	1,702.62	2,928.42
Learned Plumbing	330059	018437	12/18/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,895.00	2,895.00
Midwest Energy Solutions Inc	330928		12/18/18	1	Fuel Station Maintenance	504-3-3210-2539	2,849.75	2,849.75
MV Public Transportation Inc	330927	018082	12/18/18	1	2018 Local share	210-1-1014-2135	2,829.69	2,829.69
Learned Plumbing	330492	018437	12/18/18	1	1505 University Dr, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,795.00	2,795.00
Logic Inc	331048	019087	12/18/18	2	Freight charges	501-7-7310-2324	9.61	2,784.93
Logic Inc	331048	019087	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	2,775.32	2,784.93
Hick's Classic Concrete Inc	331192	019076	12/18/18	1	Dog Park - unit priced concrete work for new dog wash pad	216-4-4600-2325	2,748.26	2,748.26

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Learned Plumbing	330062	018437	12/18/18	1	Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18 - 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	2,695.00	2,695.00
Hach Co	330935	018093	12/18/18	1	Blanket PO for on-line analyzer reagents for Kansas River Wastewater Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7310-4008	2,634.45	2,634.45
Hick's Classic Concrete Inc	331189	019060	12/18/18	1	Arboretum -installation of concrete sidewalk	601-4-4670-2325	2,600.00	2,600.00
Hach Co	331041	019200	12/18/18	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	2,596.60	2,596.60
Douglas County Treasurer	331288		12/18/18	1	2018 Real Estate taxes	501-7-7100-2325	2,582.68	2,582.68
Aul Appraisals LC	331228		12/18/18	1	Appraisal-Former alternative High School property	001-4-4010-2147	2,500.00	2,500.00
SAMCO Inc	330942	018094	12/18/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	0.00	2,485.00
SAMCO Inc	330942	018094	12/18/18	2	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	2,485.00	2,485.00
SAMCO Inc	330942	018094	12/18/18	3	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	0.00	2,485.00
Lineage	330936		12/18/18	1	mail service	001-1-1060-2421	2,383.88	2,383.88
Fastenal Co	331244		12/18/18	1	winter gear & supplies	502-3-3515-4024	2,335.87	2,335.87
UtiliWorks Consulting LLC	331068	018697	12/18/18	1	Professional Services for the development of a Request For Proposal for the selection of a preferred vendor for Advanced Metering Infrastructure. Approved by the City Commission on 6/5/2018.	551-7-7910-2141	2,310.00	2,310.00
Air Products & Chemicals Inc	330931	018117	12/18/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	2,297.70	2,297.70
Air Products & Chemicals Inc	330932	018118	12/18/18	1	Blanket PO for Carbon dioxide - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$0.0555 / lb accepted by City Commission on 11/7/17.	501-7-7220-4008	2,297.70	2,297.70

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
ABData LTD	331400		12/18/18	1	Mail insert sorting services	501-1-1069-2120	2,181.39	2,181.39
Scotch Industries Inc	331050		12/18/18	1	Dry Cleaning for November 2018	001-2-2120-2326	2,102.10	2,102.10
BA Green Construction Co Inc	330971		12/18/18	1	Station 1 Building Maintenance	001-2-2210-2536	1,045.00	2,090.00
BA Green Construction Co Inc	330971		12/18/18	1	Station 1 Building Maintenance	001-2-2220-2536	1,045.00	2,090.00
BG Consultants Inc	330621	018240	12/18/18	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	1,962.00	1,962.00
Hamm Inc	330946		12/18/18	1	Aggregate	505-3-3915-4505	1,929.03	1,929.03
TANDIS S BIDGOLI	331039		12/18/18	1	Utilities refund	501-0-0000-2010	1,911.50	1,911.50
Kennedy Glass Inc	330956		12/18/18	1	Installation, materials, and disposal of clear solarban tempered glass - Lawrence Public Library.	208-1-1054-2641	1,898.00	1,898.00
TFMComm Inc	331191		12/18/18	1	MOVING EXISTING RADIO EQUIPMENT FROM 320 NE INDUSTRIAL LANE TO 6 E 6TH ST (CITY HALL).	502-3-3515-2134	1,862.82	1,862.82
SAMCO Inc	330941	018094	12/18/18	3	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	1,820.00	1,820.00
SAMCO Inc	330941	018094	12/18/18	2	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	0.00	1,820.00
SAMCO Inc	330941	018094	12/18/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	0.00	1,820.00
Scotch Industries Inc	331084	018054	12/18/18	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	1,700.65	1,700.65
SAMCO Inc	330943	018094	12/18/18	3	HVAC contract for Arts Center, Community Health, City Hall	001-3-3040-2135	0.00	1,680.00
SAMCO Inc	330943	018094	12/18/18	2	HVAC contract for Arts Center, Community Health, City Hall	001-3-3041-2135	0.00	1,680.00
SAMCO Inc	330943	018094	12/18/18	1	HVAC contract for Arts Center, Community Health, City Hall	001-5-5100-2135	1,680.00	1,680.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Danielsan Electric LLC	331059	019022	12/18/18	1	Training Room Audio/Video Upgrade per Invoice #6953	001-2-2110-4203	1,665.00	1,665.00
SK Design Group Inc	331245	017854	12/18/18	1	Engineering services for project PW1724 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	400-3-3000-2147	831.75	1,663.50
SK Design Group Inc	331245	017854	12/18/18	2	Engineering services for project UT1719 Louisiana Street Reconstruction, 12th Street to 13th Street, Street, Storm and Waterline Improvements	551-7-7910-2141	831.75	1,663.50
Lineage	330937		12/18/18	1	mail service	001-1-1060-2421	1,633.24	1,633.24
Lineage	331407		12/18/18	1	mail services	001-1-1060-2421	1,586.21	1,586.21
Pride Promotions	331109	019201	12/18/18	1	Youth Sports-Shirts for basketball participants. Youth sizes	211-4-4130-4209	465.00	1,571.00
Pride Promotions	331109	019201	12/18/18	2	Youth Sports-Shirts for basketball participants. Adult sizes	211-4-4130-4209	1,106.00	1,571.00
Business Health Center	330973		12/18/18	1	Annual Employee Physicals	001-2-2210-2366	783.00	1,566.00
Business Health Center	330973		12/18/18	1	Annual Employee Physicals	001-2-2220-2366	783.00	1,566.00
Intrachat	330938		12/18/18	1	Ped & ROW easements 2245 Vermont	202-3-3001-6060	1,500.00	1,500.00
Hick's Classic Concrete Inc	331188	018910	12/18/18	1	Arboretum Shelter Project - blanket PO for added concrete needed for footings and sidewalk to shelter	601-4-4670-2325	1,430.43	1,430.43
Douglas County Treasurer	331283		12/18/18	1	2018 Real Estate taxes	501-7-7100-2325	1,412.10	1,412.10
Control Service Company	331224		12/18/18	1	Heat not coming on at Solid Waste Facility.	001-3-3040-2325	1,375.00	1,375.00
Bob's Janitorial Service & Supply Inc	331219	018243	12/18/18	1	November 2018 Transit shelter cleaning services, 2nd option year, per IFB B1643- Bus Shelter Cleaning and Light Maintenance. To be paid with State CTP funds.	611-1-1014-2537	1,373.33	1,373.33
Kansasland Tire	330883		12/18/18	1	tires	504-3-3210-4721	1,332.44	1,332.44

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Holloman	330974		12/18/18	1	Tuition Reimbursement	001-2-2220-2035	660.00	1,320.00
Holloman	330974		12/18/18	1	Tuition Reimbursement	001-2-2210-2035	660.00	1,320.00
Salerno	331225	018350	12/18/18	1	Blanket PO for 2018 Contractual Services - Instruction of Dance Workshops and Classes for Parks and Recreation.	211-4-4110-2392	1,297.50	1,297.50
Jayhawk Trophy Co	331226	019154	12/18/18	1	Youth Sports-Trophies for Basketball participants	211-4-4130-4023	1,258.75	1,258.75
Walt Hull Iron Work	331402		12/18/18	1	Phoenix awards for artists	216-4-4600-2854	1,250.00	1,250.00
Webster	331403		12/18/18	1	Phoenix awards for artists	216-4-4600-2854	1,250.00	1,250.00
Douglas County Treasurer	331291		12/18/18	1	2018 Real Estate taxes	604-3-3400-2325	961.42	1,236.74
Douglas County Treasurer	331291		12/18/18	1	2018 Real Estate taxes	604-0-0000-0304	275.32	1,236.74
Ergometrics	331265		12/18/18	1	FireTEAM Onboarding Assessment	001-1-1053-2344	1,227.60	1,227.60
Hick's Classic Concrete Inc	330760	018696	12/18/18	1	Blanket purchase order for concrete work for UT1801 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,224.00	1,224.00
Conrad Fire Equipment Inc	330575		12/18/18	1	Ladder/Pigs - Forcible Entry Tools	001-2-2210-4203	181.93	1,212.86
Conrad Fire Equipment Inc	330575		12/18/18	1	Ladder/Pigs - Forcible Entry Tools	001-2-2220-4203	1,030.93	1,212.86
Valley Collection Service LLC	330607		12/18/18	1	November 2018 collection agency fees due	001-0-0000-3500	1,206.00	1,206.00
MHC Kenworth Olathe	330963		12/18/18	1	parts	504-3-3210-4721	1,150.00	1,150.00
Hick's Classic Concrete Inc	330772	019143	12/18/18	1	Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17.	501-7-7610-2325	1,106.10	1,106.10

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Core & Main LP	330526	018966	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	1,064.80	1,064.80
KDHE - Bureau of Air & Radiation	330796		12/18/18	1	Annual License Fee for John Vannicola for Radioactive Materials License.	001-3-3010-2135	1,040.00	1,040.00
Westfall GMC Truck Inc	330845		12/18/18	1	parts	504-3-3210-4721	1,006.51	1,006.51
Independence Inc	331078		12/18/18	1	420 North St, Lot 53 - 2018PY CDBG allocation for Independence, Inc. Accessible Housing Program Delivery	631-6-6618-6425	948.00	948.00
Midwest Concrete Materials Inc	331110	019078	12/18/18	1	Parks & Recreation - concrete for Edgewood skate park	001-4-4010-4209	905.00	905.00
Douglas County Treasurer	331303		12/18/18	1	2018 Real Estate taxes	001-1-1060-2325	893.82	893.82
Midwest Concrete Materials Inc	330797	018906	12/18/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	880.00	880.00
Bob's Janitorial Service & Supply Inc	331198	018254	12/18/18	1	Blanket PO for contractual Services, 2018 cleaning the downtown weekends and holidays as specified in bid. 2nd year of a possible 5 year contract.	206-8-4070-2325	880.00	880.00
EmNet LLC	331046	018039	12/18/18	1	2018 real time monitoring service contract (1/1/18 - 12/31/18).Project UT1605 Wastewater Flow Optimization.	501-7-7410-2325	846.00	846.00
Midwest Concrete Materials Inc	331113		12/18/18	1	Concrete for edgewood skate park	001-4-4050-4501	828.00	828.00
MHC Kenworth Olathe	331010		12/18/18	1	parts	504-3-3210-4721	820.12	820.12
Duranotic Door Inc	331240	019157	12/18/18	1	Door for Community Building basement	001-4-4030-4015	808.00	808.00
AT&T - MIS Charges	331257		12/18/18	1	MPLS Router Fees for VoIP System	001-1-1070-2420	776.01	776.01
Advanced Plumbing Inc	330997	018190	12/18/18	1	922 Tennessee St. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	775.00	775.00
Lawrence Landscape Inc	331054		12/18/18	1	Snow Removal at ITC per Invoice #54642	001-2-2110-2367	760.63	760.63

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Vance Brothers Inc	330951		12/18/18	1	asphalt product	001-3-3000-4502	750.00	750.00
Hick's Classic Concrete Inc	330753	019143	12/18/18	1	Splitting between 2 POs. Blanket PO for concrete work for-as needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence Ks. Bid No. B1710. Approved by City Commission 2/21/17.	501-7-7610-2325	749.60	749.60
Century Business Technologies Inc	331070		12/18/18	1	Monthly Service Charge for L1246, L1247, L1248 & L1249 per Invoice #508410	001-2-2150-2133	740.50	740.50
Kennedy Glass Inc	330969		12/18/18	1	Installation, materials, and disposal of 60" X 22" insulated low E glass unit, south side of Lawrence Public Library.	208-1-1054-2641	732.00	732.00
Hamm Inc	330949		12/18/18	1	Aggregate	001-3-3000-4505	716.38	716.38
Advanced Plumbing Inc	330469	018190	12/18/18	1	610 Florida, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Jayhawk Plumbing Inc	330491	018556	12/18/18	1	913 Rhode Island, Lawrence, KS. Project UT1305 Rapid Inflow-Infiltration Reduction pre-qualified plumbing contractor repair costs for I/I defect removal on private property pursuant to First Amendment to Agreement Renewal (1/1/18- 12/31/18) as approved by City Commission on 1/8/18.	551-7-7920-6041	700.00	700.00
Grandstand Sportswear & Glassware	331235	018459	12/18/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	688.18	688.18
Kansas City Freightliner Sales Inc	330876		12/18/18	1	parts	504-3-3210-4721	679.35	679.35
Wade	331002		12/18/18	1	Tuition Reimbursement	001-2-2220-2035	330.00	660.00
Wade	331002		12/18/18	1	Tuition Reimbursement	001-2-2210-2035	330.00	660.00
ISS Facility Services Holding Inc	331099		12/18/18	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	82.13	657.00
ISS Facility Services Holding Inc	331099		12/18/18	1	Janitorial Service - Riverfront Offices	631-6-6418-2325	164.25	657.00

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ISS Facility Services Holding Inc	331099		12/18/18	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
ISS Facility Services Holding Inc	331099		12/18/18	1	Janitorial Service - Riverfront Offices	001-2-2210-2132	82.12	657.00
ISS Facility Services Holding Inc	331099		12/18/18	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
Minuteman Press	331180		12/18/18	1	1000 Large disposition sheets (old address) 2500 Large disposition sheets (new address)	001-1-1090-2120	645.88	645.88
Thomson Reuters West	330871		12/18/18	1	Westlaw charges 11/01/18 - 11/30/18	001-1-1080-4044	627.53	627.53
Cummins Central Power LLC	331011		12/18/18	1	commercial Repair	504-3-3210-2550	623.10	623.10
Manpower	331394		12/18/18	1	temp services	501-1-1069-2329	616.00	616.00
Nill Bros Sporting Goods	331243	019190	12/18/18	1	Staff clothing with city logo	211-4-4195-4242	604.50	604.50
Kansas City Freightliner Sales Inc	330878		12/18/18	1	parts	504-3-3210-4721	604.09	604.09
Julie Jasumback	330911		12/18/18	1	Restitution payment	705-0-0000-2016	600.00	600.00
Midco	331251		12/18/18	1	Eagle Bend	506-4-4910-2420	590.00	590.00
Westfall GMC Truck Inc	330843		12/18/18	1	parts	504-3-3210-4721	587.26	587.26
Adecco USA Inc	331390		12/18/18	1	temp services	501-1-1069-2329	576.00	576.00
Summit Truck Group	330913		12/18/18	1	PARTs	504-3-3210-4721	566.56	566.56
OptumHealth	331216		12/18/18	1	11-2018	522-1-1055-1228	555.53	555.53
Federal Express Corp	330982	018836	12/18/18	1	Blanket purchase order for shipping costs.	501-7-7100-2324	547.69	547.69

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
R & R Communications Inc	331087		12/18/18	1	Provide & Install 3 Network Drops for Conference Room Entry Displays per Invoice #2082738	001-2-2110-2367	529.62	529.62
Stanion Wholesale Electric Co	331072	018667	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	520.00	520.00
Hamm Inc	330947		12/18/18	1	Aggregate	505-3-3915-4505	519.56	519.56
Housing & Credit Counseling Inc	331064		12/18/18	1	Counsels for November 2018 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	510.00	510.00
Stanion Wholesale Electric Co	331231	018714	12/18/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	505.13	505.13
Hick's Classic Concrete Inc	331196	019095	12/18/18	1	Burroughs Creek Trail- Unit price Concrete for new restroom and fitness equipment	001-4-4010-2325	500.00	500.00
Westar Energy	331397		12/18/18	1	413 E. 7th St Depot Nov 2018-Acct 9573030724	001-3-3040-2430	500.00	500.00
Force America	331012		12/18/18	1	Parts	504-3-3210-4721	486.07	486.07
Ryan Lawn & Tree	330993		12/18/18	1	Winterizer - Station 5	001-2-2220-2325	241.63	483.25
Ryan Lawn & Tree	330993		12/18/18	1	Winterizer - Station 5	001-2-2210-2325	241.62	483.25
AT&T - Data Circuit	331255		12/18/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	469.59	469.59
Downing Sales & Service Inc	330967		12/18/18	1	parts	504-3-3210-4721	446.89	446.89
Lawrence Journal World	331199		12/18/18	1	THANKSGIVING COLLECTION SCHEDULE ADS	502-3-3515-2042	435.57	435.57
Douglas County Treasurer	331285		12/18/18	1	2018 Real Estate taxes	501-7-7100-2325	428.62	428.62
PAYMENTUS GROUP, INC.	331373		12/18/18	1	Transaction Fees Nov 2018	001-3-3030-2536	3.33	422.04
PAYMENTUS GROUP, INC.	331373		12/18/18	1	Transaction Fees Nov 2018	502-3-3515-2325	418.71	422.04

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Rueschhoff Communications Inc	331102		12/18/18	1	communications/telephone	501-7-7100-2420	419.00	419.00
Lineage	331401		12/18/18	1	mail service	001-1-1060-2421	416.79	416.79
Sew Forth Alterations LLC	331051		12/18/18	1	Uniform Alterations	001-2-2120-2147	416.00	416.00
Century Business Technologies Inc	331044		12/18/18	1	Monthly Service Charge for L1141 & L1142 per Invoice #508751	001-2-2150-2133	394.94	394.94
Safety Consulting	330806	018136	12/18/18	1	Blanket PO for monthly safety meeting training for field operations.	501-7-7610-2147	391.20	391.20
National Fastener Corp	330886		12/18/18	1	consumables	504-3-3210-4033	376.31	376.31
Thomson Reuters West	330872		12/18/18	1	2019 Kansas Court Rules and Procedures	001-1-1080-4044	357.00	357.00
Mitchell Skov	330914		12/18/18	1	Restitution payment	705-0-0000-2016	347.79	347.79
Lawrence Hose	330958		12/18/18	1	parts	504-3-3210-4721	341.30	341.30
Taylor Lea Lancaster	330910		12/18/18	1	overpayment of fines and costs	001-0-0000-3500	337.26	337.26
TFMComm Inc	331009		12/18/18	1	Radio Maintenance Contract	001-2-2210-2534	270.53	332.75
TFMComm Inc	331009		12/18/18	1	Radio Maintenance Contract	001-2-2220-2534	62.22	332.75
O'Reilly Auto Parts	330863		12/18/18	1	parts	504-3-3210-4721	326.01	326.01
Insight Public Safety & Forensic Consulting	331088		12/18/18	1	Professional Services per Invoice #LawrencePD02	001-2-2120-2147	320.00	320.00
Pride Promotions	331237		12/18/18	1	Staff clothes with city logo	211-4-4140-2135	312.70	312.70
Vance Brothers Inc	330989		12/18/18	1	asphalt product	001-3-3000-4502	307.50	307.50

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Stanion Wholesale Electric Co	331071	019084	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	303.00	303.00
Lawrence Memorial Hospital	331206		12/18/18	1	Emergency Room Services [REDACTED]	001-2-2120-2147	301.59	301.59
Air Filter Plus Inc	330731		12/18/18	1	Clinton WTP monthly air filter replacements.	501-7-7210-2536	298.62	298.62
Lawrence Landscape Inc	331055		12/18/18	1	Snow Removal at Stone Barn per Invoice #54671	001-2-2110-2367	291.00	291.00
Air Filter Plus Inc	330734		12/18/18	1	Kaw WTP monthly air filter replacements.	501-7-7220-2536	286.16	286.16
MHC Kenworth Olathe	330961		12/18/18	1	parts	504-3-3210-4721	284.12	284.12
Logic Inc	331049	019087	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	273.00	282.50
Logic Inc	331049	019087	12/18/18	2	Freight charges	501-7-7310-2324	9.50	282.50
Pride Promotions	331238		12/18/18	1	Staff clothes with city logo	211-4-4195-4242	282.48	282.48
Bob's Janitorial Service & Supply Inc	331201	018253	12/18/18	1	Blanket PO for 2018 Janitorial Services for the administrative office. Third year of a possible 5 year bid.	211-4-4100-2132	275.00	275.00
Tracker Door Systems LLC	330979		12/18/18	1	Apparatus Door Repairs - Sta. 5	001-2-2210-2536	135.98	271.95
Tracker Door Systems LLC	330979		12/18/18	1	Apparatus Door Repairs - Sta. 5	001-2-2220-2536	135.97	271.95
Midco	331058		12/18/18	1	Broadband Service at ITC per Invoice #1586044019918	001-2-2150-2133	265.15	265.15
Scotch Industries Inc	330995		12/18/18	1	Dry Cleaning - Fire Medical	001-2-2220-2325	132.55	265.10
Scotch Industries Inc	330995		12/18/18	1	Dry Cleaning - Fire Medical	001-2-2210-2325	132.55	265.10
Kansas Public Radio	331215		12/18/18	1	November monthly radio programming underwriting	611-1-1014-2122	264.53	264.53

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Penny's Aggregates Inc	331021	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	263.07	263.07
Harrison Morris	330907		12/18/18	1	bond refund	705-0-0000-2318	263.00	263.00
ISS Facility Services Holding Inc	330986		12/18/18	1	Janitorial Services for Amtrak Depot.	001-3-3040-2135	250.00	250.00
Lawrence Hose	330957		12/18/18	1	parts	504-3-3210-4721	241.76	241.76
Anderson Rentals	330901		12/18/18	1	Restitution payment	705-0-0000-2016	238.74	238.74
Penny's Aggregates Inc	331022	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	234.68	234.68
Downing Sales & Service Inc	330841		12/18/18	1	parts	504-3-3210-4721	229.06	229.06
Grandstand Sportswear & Glassware	331234	018459	12/18/18	1	Blanket PO for awards for Adult Sports participants in 2018 programs.	211-4-4120-4023	222.58	222.58
SumnerOne Inc	331232		12/18/18	1	Lease/Rental Charge for Canon Imagerunner Copier	001-1-1053-2130	216.26	216.26
O'Reilly Auto Parts	330990		12/18/18	1	parts	504-3-3210-4721	215.25	215.25
NAPA Auto Parts	330898		12/18/18	1	parts	504-3-3210-4721	209.60	209.60
Kansas City Freightliner Sales Inc	330874		12/18/18	1	parts	504-3-3210-4721	208.93	208.93
BG Consultants Inc	330634	018236	12/18/18	1	Engineering services agreement for design and construction phase services for UT1803 2000 Block of Kasold Sanitary Sewer Replacement Project.	551-7-7920-2141	204.00	204.00
Hamm Inc	330944		12/18/18	1	asphalt product	001-3-3000-4502	202.65	202.65
SumnerOne Inc	331242		12/18/18	1	Contract Overage charge 11/01/2018 -11/30/2018	001-1-1053-2130	201.38	201.38
Ricoh USA Program	330142		12/18/18	1	Copier Lease - Fire Medical	001-2-2220-2130	100.26	200.51

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Ricoh USA Program	330142		12/18/18	1	Copier Lease - Fire Medical	001-2-2210-2130	100.25	200.51
KBI Laboratory Analysis Fee Fund	330903		12/18/18	1	Restitution payment	705-0-0000-2016	200.00	200.00
Lawrence Memorial Hospital Therapy Services	331202		12/18/18	1	Therapy Services and class instruction for November 2018 at the indoor aquatic center.	211-4-4180-2325	200.00	200.00
O'Reilly Auto Parts	330870		12/18/18	1	parts	504-3-3210-4721	194.98	194.98
Summit Truck Group	331008		12/18/18	1	PARTS	504-3-3210-4721	192.78	192.78
LAWRENCEKS RENTAL LLC	331033		12/18/18	1	Utilities refund	501-0-0000-2010	188.14	188.14
O'Reilly Auto Parts	330862		12/18/18	1	parts	504-3-3210-4721	184.44	184.44
TFMComm Inc	331195		12/18/18	1	MOVING SHOP CONTROL STATION AT SWAN BLDG	502-3-3515-2134	180.00	180.00
Attorney General Office of Kansas	331389		12/18/18	1	Water and Sewage System Improvement Rev Bond Series 2018	551-7-7700-8105	180.00	180.00
Summers	331015		12/18/18	1	Mileage reimbursement for KCDA Fall Conference in Manhattan	001-1-1080-2030	178.54	178.54
Century Business Technologies Inc	330678		12/18/18	1	Risk Management copier services	001-1-1054-4203	172.95	172.95
O'Reilly Auto Parts	331005		12/18/18	1	parts	504-3-3210-4721	171.71	171.71
Fisher Scientific Co	330983	019101	12/18/18	1	Blanket purchase order for lab supplies for compliance monitoring and process control for 2018.	501-7-7510-4035	163.57	163.57
NAPA Auto Parts	330879		12/18/18	1	parts	001-3-3000-2532	161.36	161.36
Insight Public Safety & Forensic Consulting	331104		12/18/18	1	Professional Services per Invoice #LawrencePD03	001-2-2120-2147	160.00	160.00
O'Reilly Auto Parts	330857		12/18/18	1	parts	504-3-3210-4721	158.60	158.60

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Summit Truck Group	330900		12/18/18	1	PARTS	504-3-3210-4721	154.52	154.52
MV Public Transportation Inc	330925		12/18/18	1	November UREA additive costs for transit diesel buses	611-1-1014-4103	150.10	150.10
Assessments LLC	331179		12/18/18	1	DUI evaluation for Mr. Trey Dantzson at the Douglas County Jail	001-1-1090-2142	150.00	150.00
Westfall GMC Truck Inc	330844		12/18/18	1	parts	504-3-3210-4721	149.16	149.16
Zarco Inc	331004		12/18/18	1	Car Washes - Fire Medical	001-2-2220-2325	71.91	143.82
Zarco Inc	331004		12/18/18	1	Car Washes - Fire Medical	001-2-2210-2325	71.91	143.82
Messer	331197		12/18/18	1	Mileage Reimbursement-October 17,through December 2, 2108	001-4-4030-2022	143.34	143.34
Bishop	331408		12/18/18	1	travel adva Dec 16-18, 2018 Pittsburg, KS Criminal Connections Conference	001-2-2143-2040	137.50	137.50
Penny's Aggregates Inc	331038	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	134.87	134.87
Ricoh USA Inc	330183		12/18/18	1	monthly copier maintenance contract	001-1-1020-2130	130.08	130.08
Kansas Bar Association	330992		12/18/18	1	2019 Kansas Bar Association Dues - Lauren Summers	001-1-1080-2030	130.00	130.00
Stoneback Appliance Inc	331014		12/18/18	1	Station 5 Dryer Repairs	001-2-2210-2536	65.00	130.00
Stoneback Appliance Inc	331014		12/18/18	1	Station 5 Dryer Repairs	001-2-2220-2536	65.00	130.00
Penny's Aggregates Inc	331024	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	129.13	129.13
Greenline Underground Inc	331017		12/18/18	1	camera inspection services	551-7-7920-6041	125.00	125.00
Grainger	330892	018066	12/18/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	124.86	124.86

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Laird Noller Automotive	330849		12/18/18	1	parts	504-3-3210-4721	124.75	124.75
Hafoka	331395		12/18/18	1	Travel reim Nov 26-29, 2018 Washington, DC Mandatory HUD Training for FHAP Agencies	621-1-1085-2022	121.43	121.43
O'Reilly Auto Parts	330867		12/18/18	1	parts	504-3-3210-4721	121.38	121.38
Kennedy Glass Inc	330916		12/18/18	1	Window repair at central maintenance garage	504-3-3210-2550	120.56	120.56
Verizon Wireless	331248		12/18/18	1	Connectivity for YSI Sports	211-4-4100-2135	120.04	120.04
Penny's Aggregates Inc	331023	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	115.63	115.63
MHC Kenworth Olathe	330962		12/18/18	1	parts	504-3-3210-4721	115.62	115.62
Berry's Arctic Ice	331013		12/18/18	1	Ice for Station 5	001-2-2220-4204	109.25	115.00
Berry's Arctic Ice	331013		12/18/18	1	Ice for Station 5	001-2-2210-4204	5.75	115.00
Penny's Aggregates Inc	331040	018087	12/18/18	1	Blanket PO for sand on water main rehab projects UT1801.	551-7-7910-6041	113.78	113.78
RedGuard LLC	330996		12/18/18	1	Storage During Station 1 Remodel	400-2-2200-2325	110.00	110.00
Summit Truck Group	330964		12/18/18	1	PARTS	504-3-3210-4721	107.47	107.47
PAYMENTUS GROUP, INC.	331372		12/18/18	1	Transaction Fees Nov 2018	001-1-1050-2325	82.29	100.81
PAYMENTUS GROUP, INC.	331372		12/18/18	1	Transaction Fees Nov 2018	001-3-3010-2325	18.52	100.81
Neva Smiley	330902		12/18/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
KBI Laboratory Analysis Fee Fund	330912		12/18/18	1	Restitution payment	705-0-0000-2016	100.00	100.00

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KBI Laboratory Analysis Fee Fund	330915		12/18/18	1	Restitution payment	705-0-0000-2016	100.00	100.00
Carl Cline	330987		12/18/18	1	Refund Facility Deposit	211-0-0000-0311	100.00	100.00
Anderson Rentals Inc	331045	018091	12/18/18	1	Blanket PO for restroom rental for waterline assessment, relocation, and replacement. Project UT1801 In-House Water Main Replacement.	551-7-7910-6041	100.00	100.00
Kansas Secured Title & Abstract Co Inc	331073		12/18/18	1	Title Report for the Police Facility Project per Invoice #68179338	400-2-2100-2147	100.00	100.00
Kansas Secured Title & Abstract Co Inc	331227		12/18/18	1	Ks District of the Wesleyan Church KST file #3130746	001-4-4010-2147	100.00	100.00
Kansas City Freightliner Sales Inc	330875		12/18/18	1	parts	504-3-3210-4721	97.46	97.46
GENE FRITZEL CONSTRUCTION	331029		12/18/18	1	Utilities refund	501-0-0000-2010	96.97	96.97
Summit Truck Group	330965		12/18/18	1	PARTS	504-3-3210-4721	92.42	92.42
A-1 Rental Inc	330885		12/18/18	1	toilet rental	504-3-3210-4020	90.00	90.00
AT&T - Teleconference Services	331250		12/18/18	1	Monthly Teleconferencing Charges	001-1-1070-2420	89.88	89.88
Alix Adauto	330909		12/18/18	1	bond refund	705-0-0000-2318	87.00	87.00
Blue Jazz Java	331392		12/18/18	1	coffee	501-1-1069-4001	53.33	80.00
Blue Jazz Java	331392		12/18/18	1	coffee	001-1-1053-4001	26.67	80.00
Terminal Supply	330966		12/18/18	1	parts	504-3-3210-4721	75.39	75.39
Joan Knight	330970		12/18/18	1	AMB Refund - 12/23/2017	001-0-0000-2012	72.35	72.35
Kansas Bureau of Investigation	331067		12/18/18	1	KBI Fingerprint cards submission for background checks for Bodywork Practitioner Applicants	001-1-1050-2147	70.00	70.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	331252		12/18/18	1	Lift Station #1	501-7-7410-2420	70.00	70.00
Blue Jazz Java	330884		12/18/18	1	coffee consumables	504-3-3210-4033	68.65	68.65
Laird Noller Automotive	330847		12/18/18	1	parts	504-3-3210-4721	67.45	67.45
NAPA Auto Parts	330877		12/18/18	1	parts	001-3-3000-2532	65.46	65.46
Westfall GMC Truck Inc	330842		12/18/18	1	parts	504-3-3210-4721	64.21	64.21
O'Reilly Auto Parts	330855		12/18/18	1	parts	504-3-3210-4721	63.97	63.97
Laird Noller Automotive	330960		12/18/18	1	parts	504-3-3210-4721	62.55	62.55
Bracciano Pest Control	331093		12/18/18	1	November Pest Control per Invoice #2680	001-2-2110-2367	62.50	62.50
Mason V	331106		12/18/18	1	Mileage Reimbursement-November 1 through November 30, 2018	211-4-4105-2022	61.86	61.86
Drexel Technologies Inc	331114		12/18/18	1	Monthly Printing contract.	001-3-3010-2135	61.54	61.54
O'Reilly Auto Parts	331019		12/18/18	1	parts	504-3-3210-4721	60.30	60.30
O'Reilly Auto Parts	330859		12/18/18	1	parts	504-3-3210-4721	60.20	60.20
Amy A Whitson	331036		12/18/18	1	Utilities refund	501-0-0000-2010	59.87	59.87
HADLEY BRADBURY	331030		12/18/18	1	Utilities refund	501-0-0000-2010	59.63	59.63
Lawrence Hose	330882		12/18/18	1	parts	504-3-3210-4721	59.40	59.40
JAMES R JARROW	331028		12/18/18	1	Utilities refund	501-0-0000-2010	59.18	59.18

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Laird Noller Automotive	330959		12/18/18	1	parts	504-3-3210-4721	55.88	55.88
Stanion Wholesale Electric Co	331230	018714	12/18/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	52.56	52.56
EDDINGHAM PLACE APARTMENTS	331035		12/18/18	1	Utilities refund	501-0-0000-2010	52.07	52.07
GAIL HILL	331034		12/18/18	1	Utilities refund	501-0-0000-2010	50.58	50.58
Blue Jazz Java	331254		12/18/18	1	Coffee Supplies for I.T.	001-1-1070-4001	50.25	50.25
TFMComm Inc	331211		12/18/18	1	Repairs to transit radio in bus #758	611-1-1014-2534	50.02	50.02
Marques Aaron Devoe	330905		12/18/18	1	bond refund	705-0-0000-2318	50.00	50.00
Summit Truck Group	331016		12/18/18	1	PARTS	504-3-3210-4721	50.00	50.00
Midco	330985		12/18/18	1	Business Intranet - Sta. 1	001-2-2210-2325	24.97	49.95
Midco	330985		12/18/18	1	Business Intranet - Sta. 1	001-2-2220-2325	24.98	49.95
Midco	330988		12/18/18	1	Business Intranet - Sta. 2	001-2-2220-2325	24.97	49.95
Midco	330988		12/18/18	1	Business Intranet - Sta. 2	001-2-2210-2325	24.98	49.95
Midco	330991		12/18/18	1	Business Intranet - TC	001-2-2220-2325	24.97	49.95
Midco	330991		12/18/18	1	Business Intranet - TC	001-2-2210-2325	24.98	49.95
O'Reilly Auto Parts	330853		12/18/18	1	parts	504-3-3210-4721	47.82	47.82
NAPA Auto Parts	330881		12/18/18	1	parts	001-3-3000-2532	47.00	47.00

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O'Reilly Auto Parts	331006		12/18/18	1	parts	504-3-3210-4721	45.82	45.82
O'Reilly Auto Parts	331020		12/18/18	1	parts	504-3-3210-4721	45.82	45.82
TFMComm Inc	331052		12/18/18	1	Replace cradle point in Unit D4 per Invoice #197522	001-2-2120-2531	45.00	45.00
Pride Promotions	331239		12/18/18	1	Staff clothes with city logo	211-4-4110-4242	45.00	45.00
GAIL HILL	331032		12/18/18	1	Utilities refund	501-0-0000-2010	44.70	44.70
Westfall GMC Truck Inc	330846		12/18/18	1	parts	504-3-3210-4721	43.38	43.38
NAPA Auto Parts	330895		12/18/18	1	parts	504-3-3210-4721	42.55	42.55
Blue Jazz Java	330980		12/18/18	1	Coffee supplies	001-1-1030-4001	41.30	41.30
Advance Auto Parts	330887		12/18/18	1	parts	504-3-3210-4721	40.80	40.80
O'Reilly Auto Parts	330854		12/18/18	1	parts	504-3-3210-4721	40.40	40.40
Vanderbilt's #10	331223	018110	12/18/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO JANUARY-DECEMBER 2018 DAVID KOCH	502-3-3515-4202	40.01	40.01
WEST END PROPERTIES LC	331031		12/18/18	1	Utilities refund	501-0-0000-2010	39.54	39.54
Plug & Pay	331217		12/18/18	1	Credit card Fees-November 2018-Community Building	211-0-0000-3498	39.07	39.07
Midco	331253		12/18/18	1	Oak Hill Cemetery	001-4-4010-2420	36.98	36.98
TRUSTEE JOHN B WARNER	331025		12/18/18	1	Utilities refund	501-0-0000-2010	36.87	36.87
Iron Mountain Inc	330975		12/18/18	1	Secure Shred - Fire Medical	001-2-2220-2130	18.00	36.00

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Iron Mountain Inc	330975		12/18/18	1	Secure Shred - Fire Medical	001-2-2210-2130	18.00	36.00
Stanion Wholesale Electric Co	331229	018714	12/18/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	35.04	35.04
Marino	331182		12/18/18	1	Spanish interpreting fees for Flores	001-1-1090-2142	35.00	35.00
Marino	331183		12/18/18	1	Spanish interpreting fees for Olivia Sabin	001-1-1090-2142	35.00	35.00
Marino	331185		12/18/18	1	Spanish interpreting fees for Estrada, Mejia, Vazquez, Salazar, Cornejo and Solis	001-1-1090-2142	35.00	35.00
TFMComm Inc	331213		12/18/18	1	Repairs to transit radio in bus #756.	611-1-1014-2534	34.02	34.02
Plug & Pay	331222		12/18/18	1	Credit card Fees-November 2018-Eagle Bend	506-0-0000-3498	32.77	32.77
Plug & Pay	331214		12/18/18	1	Credit card Fees-November 2018-Sports Pavilion	211-0-0000-3498	31.95	31.95
Plug & Pay	331210		12/18/18	1	Credit card Fees-November 2018-Indoor Aquatic Center	211-0-0000-3498	31.20	31.20
SBC Long Distance	331249		12/18/18	1	Monthly long distance charges	001-1-1070-2420	30.48	30.48
Douglas County Sheriff's Office	330904		12/18/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Douglss County Sheriff's Office	330922		12/18/18	1	Restitution payment	705-0-0000-2016	30.00	30.00
Jayhawk Trophy Co	330977		12/18/18	1	Investigations Door Signs	001-2-2220-4001	5.50	29.40
Jayhawk Trophy Co	330977		12/18/18	1	Investigations Door Signs	001-2-2210-4001	23.90	29.40
O'Reilly Auto Parts	330865		12/18/18	1	parts	504-3-3210-4721	29.34	29.34
Blue Jazz Java	331187		12/18/18	1	misc. coffee supplies	001-1-1020-4001	29.20	29.20

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MHC Kenworth Olathe	330873		12/18/18	1	parts	504-3-3210-4029	28.00	28.00
NAPA Auto Parts	330889		12/18/18	1	parts	504-3-3210-4721	27.62	27.62
QIANYU LIU	331037		12/18/18	1	Utilities refund	501-0-0000-2010	27.24	27.24
O'Reilly Auto Parts	330869		12/18/18	1	parts	504-3-3210-4721	25.97	25.97
O'Reilly Auto Parts	330864		12/18/18	1	parts	504-3-3210-4721	25.48	25.48
Blue Jazz Java	331393		12/18/18	1	coffee supplies	001-1-1053-4001	8.33	25.00
Blue Jazz Java	331393		12/18/18	1	coffee supplies	501-1-1069-4001	16.67	25.00
NAPA Auto Parts	330888		12/18/18	1	parts	504-3-3210-4721	24.70	24.70
NAPA Auto Parts	330994		12/18/18	1	parts	504-3-3210-4721	23.81	23.81
Westfall GMC Truck Inc	330968		12/18/18	1	parts	504-3-3210-4721	22.93	22.93
Staples Business Advantage	331001		12/18/18	1	Office Supplies	001-2-2220-4001	4.26	22.79
Staples Business Advantage	331001		12/18/18	1	Office Supplies	001-2-2210-4001	18.53	22.79
Staples Business Advantage	331391		12/18/18	1	Keyboard	501-1-1069-4001	22.60	22.60
Summers	330906		12/18/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 11/01/18 to 11/30/18	001-1-1090-2022	21.80	21.80
Jayhawk Trophy Co	331056		12/18/18	1	Plaque for Shawn Gross per Invoice #62629	001-2-2110-2367	21.50	21.50
Blue Jazz Java	331095		12/18/18	1	Coffee Supplies	001-2-2220-2325	10.00	20.00

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Blue Jazz Java	331095		12/18/18	1	Coffee Supplies	001-2-2210-2325	10.00	20.00
O'Reilly Auto Parts	330861		12/18/18	1	parts	504-3-3210-4033	19.99	19.99
Iron Mountain Inc	331083		12/18/18	1	Service Period 10/24/18 - 11/27/18 offsite shred E 8TH ST	001-1-1050-2147	18.00	18.00
Jennifer Robinson	331027		12/18/18	1	Utilities refund	501-0-0000-2010	17.07	17.07
Stanion Wholesale Electric Co	331233	018714	12/18/18	1	Parks & Recreation - Blanket PO for miscellaneous electrical supplies and parts	001-4-4030-4012	16.74	16.74
Staples Business Advantage	330998		12/18/18	1	Office Supplies	001-2-2210-4001	12.83	15.78
Staples Business Advantage	330998		12/18/18	1	Office Supplies	001-2-2220-4001	2.95	15.78
Plug & Pay	331208		12/18/18	1	Credit card Fees-November 2018-Holcom Park Center	211-0-0000-3498	15.00	15.00
Plug & Pay	331209		12/18/18	1	Credit card Fees-November 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00
Plug & Pay	331212		12/18/18	1	Credit card Fees-November 2018-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	331220		12/18/18	1	Credit card Fees-November 2018-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	331221		12/18/18	1	Credit card Fees-November 2018-Administrative Office	211-0-0000-3498	15.00	15.00
O'Reilly Auto Parts	331003		12/18/18	1	parts	504-3-3210-4721	14.84	14.84
Laird Noller Automotive	330848		12/18/18	1	parts	504-3-3210-4721	14.63	14.63
Staples Business Advantage	331000		12/18/18	1	Office Supplies	001-2-2210-4001	11.20	13.77
Staples Business Advantage	331000		12/18/18	1	Office Supplies	001-2-2220-4001	2.57	13.77

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Hafoka	330908		12/18/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 11/01/18 to 11/30/18	001-1-1090-2022	13.08	13.08
NAPA Auto Parts	330896		12/18/18	1	parts	504-3-3210-4721	12.80	12.80
AT&T - MIS Charges	331256		12/18/18	1	SIP Trunk Lines for VoIP System	001-1-1070-2420	12.09	12.09
NICOLE L JONES	331026		12/18/18	1	Utilities refund	501-0-0000-2010	12.00	12.00
O'Reilly Auto Parts	330856		12/18/18	1	parts	504-3-3210-4721	11.66	11.66
Jayhawk Trophy Co	330976		12/18/18	1	Name Plate Update	001-2-2210-2120	8.54	10.50
Jayhawk Trophy Co	330976		12/18/18	1	Name Plate Update	001-2-2220-2120	1.96	10.50
O'Reilly Auto Parts	330999		12/18/18	1	parts	504-3-3210-4721	10.04	10.04
Hach Co	331043	019200	12/18/18	1	Blanket Purchase Order for Laboratory supplies for plant operations and compliance monitoring through 2018.	501-7-7510-4035	9.25	9.25
O'Reilly Auto Parts	330852		12/18/18	1	parts	504-3-3210-4721	8.82	8.82
O'Reilly Auto Parts	330866		12/18/18	1	parts	504-3-3210-4721	7.98	7.98
NAPA Auto Parts	330893		12/18/18	1	parts	504-3-3210-4721	7.01	7.01
NAPA Auto Parts	330897		12/18/18	1	parts	504-3-3210-4721	6.16	6.16
O'Reilly Auto Parts	330868		12/18/18	1	parts	504-3-3210-4721	3.32	3.32
O'Reilly Auto Parts	330851		12/18/18	1	parts	504-3-3210-4721	3.01	3.01
O'Reilly Auto Parts	331018		12/18/18	1	parts	504-3-3210-4721	1.95	1.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	330858		12/18/18	1	parts	504-3-3210-4721	1.57	1.57
NAPA Auto Parts	330894		12/18/18	1	parts credit	504-3-3210-4721	(2.56)	(2.56)
Westfall GMC Truck Inc	330481		12/18/18	1	parts credit	504-3-3210-4721	(12.98)	(12.98)
NAPA Auto Parts	330899		12/18/18	1	parts credit	504-3-3210-4721	(42.55)	(42.55)
Laird Noller Automotive	330850		12/18/18	1	parts	504-3-3210-4721	(43.58)	(43.58)
O'Reilly Auto Parts	330860		12/18/18	1	parts	504-3-3210-4721	(85.70)	(85.70)
Kansas City Freightliner Sales Inc	330880		12/18/18	1	parts	504-3-3210-4721	(100.63)	(100.63)
Hamm Inc	331063		12/18/18	1	source separated rebate	502-0-0000-3742	(1,383.33)	(1,383.33)
Hamm Inc	331062		12/18/18	1	source separated rebates	502-0-0000-3742	(4,006.43)	(4,006.43)
Jasper Engine Exchange Inc	330122		12/18/18	1	Credit for returning faulty transmission under warranty in bus 749.	210-1-1014-2532	(4,701.00)	(4,701.00)
Total							4,633,800.22	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	506,141.04	12/14/2018	Department of the Treasury	12/13/2018	Paid	PR 12/14/2018
Prepaid	297,622.68	12/14/2018	Kansas Police & Fire Retirement	12/13/2018	Paid	PR 12/14/2018
Prepaid	206,258.99	12/14/2018	Kansas Public Employees Retirement System	12/13/2018	Paid	PR 12/14/2018
Prepaid	100,817.67	12/14/2018	Kansas Withholding Tax	12/13/2018	Paid	PR 12/14/2018
Prepaid	74,959.10	12/14/2018	Nationwide Retirement Solutions Inc	12/13/2018	Paid	PR 12/14/2018
Prepaid	3,691.50	12/14/2018	Local 1596	12/13/2018	Paid	PR 12/14/2018
Prepaid	1,929.63	12/14/2018	Firefighters Relief Assn	12/13/2018	Paid	PR 12/14/2018
Prepaid	1,574.40	12/14/2018	Lawrence Police Officers Assn	12/13/2018	Paid	PR 12/14/2018
Prepaid	1,008.56	12/14/2018	Fraternal Order of Police Lawrence Lodge #2	12/13/2018	Paid	PR 12/14/2018
Prepaid	10.00	12/14/2018	Lawrence Police Blue Santa Program	12/13/2018	Paid	PR 12/14/2018
Prepaid	2,236.73	F1121018JW	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS Catch-up
Prepaid	2,040.63	F1042018NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	2,011.58	F1051818NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	1,923.01	F1072718NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	1,902.56	F1082418NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	1,902.56	F1092118NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	1,839.61	F1101918NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
Prepaid	<u>1,819.06</u>	F1111618NF	Kansas Public Employees Retirement System	12/19/2018	Posted	KPERS OGLI
	1,209,689.31					

Total Vendors

Invoice Type	Total	Vendor Invoice	Vendor	Check	Check Date	Description
Payroll Invoices	1,195.39	12/14/2018	WH Griffin Trustee	446096	12/14/2018	PR 12/14/2018
Payroll Invoices	1,176.00	12/14/2018	United Way of Douglas County	446094	12/14/2018	PR 12/14/2018
Payroll Invoices	1,174.16	12/14/2018	WH Griffin Trustee	446096	12/14/2018	PR 12/14/2018
Payroll Invoices	836.31	12/14/2018	US BANK	1691	12/14/2018	PR 12/14/2018
Payroll Invoices	757.31	12/14/2018	Jan Hamilton Chapter 13 Trustee	446092	12/14/2018	PR 12/14/2018
Payroll Invoices	572.25	12/14/2018	US BANK	1676	12/14/2018	PR 12/14/2018
Payroll Invoices	492.48	12/14/2018	Family Support Payment Center	446090	12/14/2018	PR 12/14/2018
Payroll Invoices	450.46	12/14/2018	US BANK	1688	12/14/2018	PR 12/14/2018
Payroll Invoices	450.13	12/14/2018	US BANK	1672	12/14/2018	PR 12/14/2018
Payroll Invoices	410.43	12/14/2018	US BANK	1673	12/14/2018	PR 12/14/2018
Payroll Invoices	360.46	12/14/2018	US BANK	1663	12/14/2018	PR 12/14/2018
Payroll Invoices	346.26	12/14/2018	US BANK	1679	12/14/2018	PR 12/14/2018
Payroll Invoices	338.63	12/14/2018	Kansas Dept of Revenue	446093	12/14/2018	PR 12/14/2018
Payroll Invoices	266.54	12/14/2018	WH Griffin Trustee	446096	12/14/2018	PR 12/14/2018
Payroll Invoices	262.62	12/14/2018	US BANK	1667	12/14/2018	PR 12/14/2018
Payroll Invoices	257.08	12/14/2018	US BANK	1690	12/14/2018	PR 12/14/2018
Payroll Invoices	238.69	12/14/2018	US BANK	1674	12/14/2018	PR 12/14/2018
Payroll Invoices	230.77	12/14/2018	US BANK	1695	12/14/2018	PR 12/14/2018
Payroll Invoices	189.00	12/14/2018	Firefighters Maintenance Fund	446091	12/14/2018	PR 12/14/2018
Payroll Invoices	180.05	12/14/2018	US BANK	1678	12/14/2018	PR 12/14/2018
Payroll Invoices	173.54	12/14/2018	US BANK	1697	12/14/2018	PR 12/14/2018
Payroll Invoices	170.31	12/14/2018	US BANK	1689	12/14/2018	PR 12/14/2018
Payroll Invoices	166.19	12/14/2018	Butler & Associates PA	446088	12/14/2018	PR 12/14/2018
Payroll Invoices	165.23	12/14/2018	US BANK	1694	12/14/2018	PR 12/14/2018
Payroll Invoices	163.89	12/14/2018	US BANK	1681	12/14/2018	PR 12/14/2018
Payroll Invoices	159.69	12/14/2018	US BANK	1687	12/14/2018	PR 12/14/2018
Payroll Invoices	149.46	12/14/2018	Arnold Scott Harris PC #25265	446087	12/14/2018	PR 12/14/2018
Payroll Invoices	144.92	12/14/2018	US BANK	1686	12/14/2018	PR 12/14/2018
Payroll Invoices	144.46	12/14/2018	US BANK	1668	12/14/2018	PR 12/14/2018

Payroll Invoices	138.46	12/14/2018	US BANK	1677	12/14/2018	PR 12/14/2018
Payroll Invoices	116.33	12/14/2018	Washington National Insurance Co	446095	12/14/2018	PR 12/14/2018
Payroll Invoices	113.08	12/14/2018	US BANK	1696	12/14/2018	PR 12/14/2018
Payroll Invoices	112.65	12/14/2018	US BANK	1670	12/14/2018	PR 12/14/2018
Payroll Invoices	107.08	12/14/2018	US BANK	1664	12/14/2018	PR 12/14/2018
Payroll Invoices	95.08	12/14/2018	US BANK	1685	12/14/2018	PR 12/14/2018
Payroll Invoices	94.64	12/14/2018	US BANK	1680	12/14/2018	PR 12/14/2018
Payroll Invoices	94.15	12/14/2018	US BANK	1683	12/14/2018	PR 12/14/2018
Payroll Invoices	92.31	12/14/2018	US BANK	1682	12/14/2018	PR 12/14/2018
Payroll Invoices	90.00	12/14/2018	US BANK	1671	12/14/2018	PR 12/14/2018
Payroll Invoices	80.31	12/14/2018	US BANK	1665	12/14/2018	PR 12/14/2018
Payroll Invoices	62.31	12/14/2018	US BANK	1666	12/14/2018	PR 12/14/2018
Payroll Invoices	52.75	12/14/2018	ECMC	446089	12/14/2018	PR 12/14/2018
Payroll Invoices	43.85	12/14/2018	US BANK	1675	12/14/2018	PR 12/14/2018
Payroll Invoices	43.85	12/14/2018	US BANK	1692	12/14/2018	PR 12/14/2018
Payroll Invoices	36.92	12/14/2018	WH Griffin Trustee	446096	12/14/2018	PR 12/14/2018
Payroll Invoices	28.85	12/14/2018	US BANK	1669	12/14/2018	PR 12/14/2018
Payroll Invoices	11.54	12/14/2018	US BANK	1693	12/14/2018	PR 12/14/2018
Payroll Invoices	11.54	12/14/2018	Family Support Payment Center	446090	12/14/2018	PR 12/14/2018
Payroll Invoices	<u>9.22</u>	12/14/2018	US BANK	1684	12/14/2018	PR 12/14/2018
	13,057.63					

Total Vendors

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