

Claim Total

Claim Date: 1/8/2018

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-40):	\$3,051,198.99	181
Manual Checks (Page 41)	<u>\$370,811.41</u>	4
Total	\$3,422,010.40	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 42):	\$951,381.45	5
Payroll Manual Checks - (Pages 43-44):	\$22,064.07	19
Payroll (12/29/17)	<u>\$1,351,158.59</u>	
Payroll Total	\$2,324,604.11	

TOTAL:	\$5,746,614.51
TOTAL VENDOR COUNT:	209

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
Douglas County	294258		01/08/18	1	3rd Qtr FY2017 Ambulance Fees	001-0-0000-3479	605,655.81	605,655.81
RD Johnson Excavating Co Inc	294350	017241	01/08/18	1	The City Commission at its April 11, 2017 meeting awarded Bid No B1723 (Project PW1134)(CIP Project No.PW18S2) in the amount of \$2,834,908.70 to RD Johnson Excavating Company, LLC.	400-3-3920-6041	488,746.57	488,746.57
Lawrence Public Library	294489		01/08/18	1	Distribution of 10% abstract	209-5-5000-2393	385,378.17	385,378.17
Citibank NA	294487		01/08/18	1	Insurance funding close 1/2/18	522-1-1055-1225	178,119.28	178,119.28
Sunflower Paving Inc	294004	017309	01/08/18	1	PW1705- 2017 Milling, Patch, Overlay & Concrete Maintenance Program; CC Approval -05-09-17	001-3-3000-4508	164,114.92	164,114.92
MV Public Transportation Inc	294473	018082	01/08/18	1	2018 Local share	210-1-1014-2135	70,296.00	140,592.00
MV Public Transportation Inc	294473	018082	01/08/18	2	2018 FTA Operating Funds	611-1-1014-2135	70,296.00	140,592.00
Medtrak Services LLC	294357		01/08/18	1	Administrative Charges - 12/16/2017 to 12/31/2017	522-1-1055-1231	570.80	115,157.32
Medtrak Services LLC	294357		01/08/18	1	Administrative Charges - 12/16/2017 to 12/31/2017	522-1-1055-1230	114,586.52	115,157.32
Sunflower Paving Inc	293919	017310	01/08/18	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	87,525.74	87,525.74

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Bartlett & West Inc	294202	017779	01/08/18	1	PW1502 - East 9th Street, New Basic Road Design, approved by CC on August 8, 2017. Resolution 7220	400-3-3000-2147	67,960.00	67,960.00
HDR Inc	294304	009450	01/08/18	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	65,882.97	65,882.97
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	001-3-3000-2325	4,900.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	502-3-3515-2325	4,900.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	504-3-3210-2325	4,900.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	001-4-4010-2325	14,700.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	001-2-2210-2420	7,350.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	001-2-2220-2420	7,350.00	48,567.50
K & W Underground Inc	294335	017825	01/08/18	1	Materials for Haskell Fiber Project per agreement with City and RG Fiber; Per K&W Quote# 1513	001-1-1070-2420	4,467.50	48,567.50
ASI	294481		01/08/18	1	Med care - Nov 2017 Dep care - Nov 2017	701-0-0000-2211	29,443.91	39,310.31
ASI	294481		01/08/18	1	Med care - Nov 2017 Dep care - Nov 2017	701-0-0000-2212	9,866.40	39,310.31
Trekk Design Group LLC	294084	017312	01/08/18	1	Engineering services for Phase 5 of UT1305 Rapid I/I Reduction Program. Approved by City Commission on 5/2/17.	551-7-7920-2141	35,959.00	35,959.00
Electronic Technology Inc	294039	017860	01/08/18	1	Wakarusa Wastewater Plant Camera security system as per quote Axis Camera Equipment and Desk Terminal.	551-7-7920-6041	24,919.00	24,919.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	001-1-1070-4206	900.00	22,500.00

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Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	001-2-2210-4206	8,100.00	22,500.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	001-2-2220-4206	8,100.00	22,500.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	501-7-7100-4206	900.00	22,500.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	501-7-7210-4206	1,800.00	22,500.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	501-7-7220-4206	1,800.00	22,500.00
Microtech Computers Inc	294338	017893	01/08/18	1	DESKTOP SYSTEM W/ AMD & 16GB Memory AMD A10-9700 4CORE 3.5G 2MB AM4 APU 7GEN via quote # SQ-1021308	501-7-7410-4206	900.00	22,500.00
Rehrig Pacific Company	294211	017663	01/08/18	1	95G Trash Carts - 486 U.S. Communities Contract 8-14-2017	502-3-3515-4205	22,083.84	22,083.84
Sunflower Paving Inc	294289	017310	01/08/18	1	Traffic calming projects for the following areas: University Place Neighborhood ? traffic circles at: - 17th & Indiana - 17th & Illinois - 18th & Indiana - 18th & Illinois Ousdahl Road, between 25th Street and 26th Street ? speed humps Trail Road, between Lawrence Avenue and Kasold Drive ? speed cushions Trail Road, between Eldridge Street and Folks Road ? speed cushions PW1619 CC Approved May 2, 2017	400-3-3000-6041	19,691.70	19,691.70
MV Public Transportation Inc	294475	018082	01/08/18	1	2018 Local share	210-1-1014-2135	3,834.00	19,170.00
MV Public Transportation Inc	294475	018082	01/08/18	2	2018 Preventive Maintenance funds	611-1-1014-2135	15,336.00	19,170.00
VanWall Equipment	294458	017837	01/08/18	1	Land Pride All-Flex Mower- Cooperative Purchase using NJPA membership #25807	216-4-4600-4203	14,634.25	14,634.25

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RD Johnson Excavating Co Inc	294082	017151	01/08/18	1	Construction contract for Bid No. B1716 for project UT1608 Lower Naismith Valley Interceptor. Approved by City Commission on 3/14/17.	552-7-7800-6041	14,207.74	14,207.74
Santa Fe Siding Co	293992	017888	01/08/18	1	241 Deerfield Ln G. Browne - Comprehensive Rehab loan	631-6-6617-6401	13,319.00	13,319.00
Vito's Plumbing	294037	017896	01/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 808 Broadview Dr. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	12,197.09	12,197.09
Walter P Moore & Associates Inc	294027	013397	01/08/18	1	Engineering services agreement for project UT1503 Kaw Water Treatment Plant Structural Condition Assessment. Approved by City Commission on 8/18/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	11,643.79	11,643.79
Rehrig Pacific Company	294213	017845	01/08/18	1	Annual Contract for polycart handhelds User Fee	502-3-3515-4004	10,800.00	10,800.00
Business Health Center	294353		01/08/18	1	12/30/2017 WellCare	522-1-1055-2149	10,538.71	10,538.71
900 New Hampshire LLC	294243		01/08/18	1	9 NH-South, TIF & TDD reimbursements - December 2017	233-1-1065-2352	6,493.70	10,405.87
900 New Hampshire LLC	294243		01/08/18	1	9 NH-South, TIF & TDD reimbursements - December 2017	233-1-1065-2352	2,382.23	10,405.87
900 New Hampshire LLC	294243		01/08/18	1	9 NH-South, TIF & TDD reimbursements - December 2017	233-1-1065-2325	1,529.94	10,405.87
Advanced Public Safety Inc	294200	017943	01/08/18	1	Renewal of PocketCitation/Quick Access/QuickTicket/SmartConnect/SmartExport-Standard/Virtual Partner Engine	001-2-2150-4203	10,387.98	10,387.98
Lawrence Douglas Co Housing Authority	294006		01/08/18	1	HOME TBRA Draw #9 - December 2017 for 2016PY	633-6-6616-2852	10,308.00	10,308.00
Hillcrest Wrecker & Garage Inc	294315	018005	01/08/18	1	Towing Services 7/1/17-11/30/17	001-2-2120-2147	8,907.00	8,907.00
P1 Group Inc - Lawrence	294332	017841	01/08/18	1	Emergency blanket PO installation of an electrical generator receptacle at storm water pump station #2 to include parts and labor.	505-3-3910-2531	8,500.00	8,500.00
Electronic Technology Inc	294072	017917	01/08/18	1	3 camera's and pole mounts for replacements on 23rd Street. ITS Upgrade.	214-3-3800-6032	8,496.00	8,496.00

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Vito's Plumbing	294036	017897	01/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 844 Broadview Dr. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	8,481.39	8,481.39
Mississippi Lime Co	294324	016832	01/08/18	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	7,800.00	7,800.00
Delta Dental of Kansas	294486		01/08/18	1	Claim group 51610 week ending 1/4/18	522-1-1055-1232	7,668.00	7,668.00
Riverfront, LLC	294490		01/08/18	1	Monthly rent-January 2018	001-1-1065-2327	5,454.91	7,273.22
Riverfront, LLC	294490		01/08/18	1	Monthly rent-January 2018	631-6-6414-2325	1,818.31	7,273.22
A & H Heating & Cooling	294054	016788	01/08/18	1	937 Missouri 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	6,990.00	6,990.00
Sturm	293985	016790	01/08/18	1	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7220-2325	3,472.88	6,945.76
Sturm	293985	016790	01/08/18	2	Addendum #2 (1/1/17 - 12/31/17) to Professional Services Agreement for technical/consulting services on water & wastewater processes as previously approved by City Commission 11/4/14.	501-7-7310-2325	3,472.88	6,945.76
Lippert Mechanical Service Corp	287761	017408	01/08/18	1	replace sludge control building make up air unit at the krwwtp. to include all parts and labor. goods and services shall not exceed amount of p.o. without city permission.	501-7-7310-2536	6,214.00	6,214.00
National Development Council	294042	017988	01/08/18	1	To complete economic development analysis and affordable housing consulting services. Six month extension October 1, 2017 and ending March 31, 2018 and for an additional six month period, starting April 1, 2018 and ending September 30,2018	001-1-1065-2352	6,150.00	6,150.00
University of Kansas Center for Research Inc	294305	017317	01/08/18	1	Training & implementation of Expertise Driven Project Delivery Model. Project UT1706 Capital Project Management Software.	552-7-7812-2141	6,000.00	6,000.00
Lawrence Douglas Co Housing Authority	294005		01/08/18	1	HOME TBRA Draw #15 - December 2017 for 2015PY	633-6-6615-2852	5,928.00	5,928.00
Riley Construction Company Inc	294455	017425	01/08/18	1	Cart Barn for Eagle Bend Gold course as specified in Bid #B1739 and approved by City Commission June 20, 2017	506-4-4920-6034	5,765.00	5,765.00

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Allegro Training & Consulting	294209	017301	01/08/18	1	Diversity Training	001-1-1053-2342	5,600.00	5,600.00
Murphy Tractor & Equipment Co Inc	293946	017935	01/08/18	1	to repair unit 490 - had to tear down in order to diagnosis issues	504-3-3210-2550	5,343.26	5,343.26
ESRI, Inc	294336	017755	01/08/18	1	Training Expense per Esri Quote# 20516490	001-1-1030-2030	2,120.00	5,300.00
ESRI, Inc	294336	017755	01/08/18	1	Training Expense per Esri Quote# 20516490	501-7-7110-2037	1,060.00	5,300.00
ESRI, Inc	294336	017755	01/08/18	1	Training Expense per Esri Quote# 20516490	001-1-1070-2037	2,120.00	5,300.00
SHI International Corp	294337	017991	01/08/18	1	Adobe InDesign CC - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - 0 points - Win, Mac - Multi North American Language Adobe - Part#: 65270560BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2017 ? 12/26/2018 Note: 12 Month Cost Amy Miller	001-1-1030-4004	349.00	5,233.00
SHI International Corp	294337	017991	01/08/18	2	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - 0 points - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2017 ? 12/26/2018 Note: 12 Month Cost	001-1-1030-4004	3,256.00	5,233.00

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SHI International Corp	294337	017991	01/08/18	3	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - 0 points - Win, Mac - Multi North American Language Adobe - Part#: 65270761BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2017 ? 12/26/2018 Note: 12 Month Cost Org Name: City of Lawrence VIP number: CF843286DFF84858104A Anniversary date: 27-December-2017 (PT)	211-4-4100-4004	1,628.00	5,233.00
Brenntag Mid-South Inc	294352	016861	01/08/18	1	PO for Aquapure 3673 phosphate solution for Clinton Water Treatment Plant. Bid of \$0.565/lb	501-7-7210-4008	5,190.80	5,190.80
Eagle Software Inc	294041	017733	01/08/18	1	Renewal of VMware 9/20/2017-11/8/2018 per Invoice #708012	001-2-2150-4004	4,996.50	4,996.50
Commercial Floorworks Inc	294339		01/08/18	1	carpet, labor and install	001-5-5100-2531	4,797.82	4,797.82
Vito's Plumbing	294034	017884	01/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 3510 Harvard Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	4,676.01	4,676.01
Midwest Meter Inc	293978	017740	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	4,560.00	4,659.51
Midwest Meter Inc	293978	017740	01/08/18	2	Freight charges	501-7-7610-2324	99.51	4,659.51
Midwest Meter Inc	293979	017691	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,500.00	4,554.58
Midwest Meter Inc	293979	017691	01/08/18	2	Freight charges	501-7-7610-2324	54.58	4,554.58
Kemira Water Solutions Inc	293975	016837	01/08/18	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	4,438.42	4,438.42
Fraternal Order of Police Lawrence Lodge #2	294038		01/08/18	1	Use of Range/Property for Training October-December 2017 per Invoice #13525	001-2-2143-2135	4,350.50	4,350.50
Midwest Meter Inc	293977	017691	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	4,275.00	4,303.78

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Midwest Meter Inc	293977	017691	01/08/18	2	Freight charges	501-7-7610-2324	28.78	4,303.78
Kemira Water Solutions Inc	294323	016837	01/08/18	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	4,237.73	4,237.73
Vito's Plumbing	294035	017883	01/08/18	1	Purchase Order for Emergency City Sanitary Sewer Repair at 5 Westwood Rd. UT Project 1705 2017 Sewer Rehabilitation; Bid Award B1741. See attached supporting documents	551-7-7920-6041	3,885.50	3,885.50
Mississippi Lime Co	294023	016832	01/08/18	1	PO for Quick Lime for the Kansas River Wastewater Treatment Plant. Bid of \$0.07312/lb accepted by City Commission on 12/6/16	501-7-7310-4008	3,812.48	3,812.48
Core & Main LP	293943	017778	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293944	017778	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293945	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293947	017824	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293948	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293950	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293951	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,800.00	3,800.00
Core & Main LP	293933	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,703.65	3,703.65
Cooley	294451		01/08/18	1	Contract Attorney December 2017	001-1-1080-2142	3,600.00	3,600.00
McElroy's Inc	291722	016787	01/08/18	1	340 N Michigan 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	3,595.00	3,595.00
DPC Industries Inc	293940	016804	01/08/18	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	3,580.22	3,580.22

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Aul Appraisals LC	294031		01/08/18	1	Fair Market Rent Analysis, DB 1687, Lawrence Municipal Airport, T-Hangars and FBO Leased Space	001-3-3030-2325	3,500.00	3,500.00
Bost Jim Plumbing LLC	294052	016785	01/08/18	1	1019 Illinois 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	3,460.00	3,460.00
Advanced Plumbing Inc	291927	017027	01/08/18	1	1019 Maine. 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	3,295.00	3,295.00
Networkfleet Inc	293958		01/08/18	1	monthly GPS fees	504-3-3210-2550	3,234.85	3,234.85
Bost Jim Plumbing LLC	293762	016785	01/08/18	1	2815 Trail Rd. 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
MHC Kenworth Olathe	294169		01/08/18	1	parts	504-3-3210-4721	3,007.50	3,007.50
Advanced Plumbing Inc	291926	017027	01/08/18	1	1237 Tennessee 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	2,895.00	2,895.00
Ricoh USA Inc	293961		01/08/18	1	copier	504-3-3210-2030	2,892.13	2,892.13
DXP Enterprises Inc	294048	017146	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	2,523.00	2,887.24
DXP Enterprises Inc	294048	017146	01/08/18	2	Freight	501-7-7310-2324	364.24	2,887.24
Advanced Plumbing Inc	294064	017027	01/08/18	1	1749 W 20th 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	2,695.00	2,695.00
HDR Inc	294303	009451	01/08/18	1	Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	2,692.20	2,692.20
Walgreen Co	294194		01/08/18	1	Temp Easement payment for 3421 West 6th St	202-3-3001-6061	2,625.00	2,625.00
Lawrence Children's Choir	294237	016921	01/08/18	1	Outside Agency Payments 2017	216-4-4600-2325	2,500.00	2,500.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	293930	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,379.00	2,379.00
Hick's Classic Concrete Inc	294379	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	2,116.65	2,116.65
DPC Industries Inc	294018	016804	01/08/18	1	PO for Sodium Hypochlorite for Kaw Water Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7220-4008	2,095.70	2,095.70
Delta Dental of Kansas	294351		01/08/18	1	Administrative Fee for December 2017	522-1-1055-1233	2,035.20	2,035.20
Core & Main LP	293938	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,009.00	2,009.00
Hick's Classic Concrete Inc	294362	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	1,980.83	1,980.83
Midco	294364		01/08/18	1	MIDCO Fiber Connection	211-4-4100-2420	900.00	1,800.00
Midco	294364		01/08/18	1	MIDCO Fiber Connection	501-7-7310-2420	900.00	1,800.00
Trekk Design Group LLC	294083	015609	01/08/18	1	Engineering services for Phase 4 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 6/21/16. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	1,794.75	1,794.75
Conrad Fire Equipment Inc	294192		01/08/18	1	FF Boots-Fire/Med	001-2-2210-4024	266.28	1,775.22
Conrad Fire Equipment Inc	294192		01/08/18	1	FF Boots-Fire/Med	001-2-2220-4024	1,508.94	1,775.22
Logic Inc	294251	017775	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,738.80	1,748.62
Logic Inc	294251	017775	01/08/18	2	Freight charges	501-7-7220-2324	9.82	1,748.62

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Heart of America Volleyball	294453	017976	01/08/18	1	Volleyball equipment per quote	216-4-4600-4221	1,700.00	1,700.00
Geotechnology Inc	294266	017379	01/08/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	1,680.36	1,680.36
KC Banner Inc	294043		01/08/18	1	scheduled banner change (73)	206-8-8100-2325	1,679.00	1,679.00
Tenants To Homeowners Inc	294003		01/08/18	1	1346 Rhode Island St - Draw #4 CHDO set-aside for construction costs	633-6-6617-6436	1,667.01	1,667.01
Graves	294086		01/08/18	1	Education/Training. Tuition reimbursement.	501-7-7100-2037	1,616.52	1,616.52
Nu Life Laboratories Inc	294460	017871	01/08/18	1	Parks & Recreation - Janitorial Supplies	001-4-4030-4013	1,590.90	1,590.90
SoftResources LLC	294290	017846	01/08/18	1	Call Mark Brown one day before delivery 785-979-0167 CONSULTING SERVICES FOR SOLID WASTE MANAGEMENT SOFTWARE REQUIREMENTS. FOR DECEMBER 2017 SERVICES.	502-3-3515-2147	1,575.00	1,575.00
Midwest Concrete Materials Inc	294059	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,512.00	1,512.00
DPC Industries Inc	294017	016833	01/08/18	1	PO for Sodium Hypochlorite for the Kansas River Wastewater Treatment Plant. Bid of \$0.669/gal accepted by City Commission on 12/6/16	501-7-7310-4008	1,499.50	1,499.50
Trekk Design Group LLC	294085	013543	01/08/18	1	Engineering services for Phase 3 of UT1305 Rapid I/I Reduction Program. Approved by the City Commission on 7/28/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-2141	1,498.00	1,498.00
Hick's Classic Concrete Inc	294030	017075	01/08/18	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,465.75	1,465.75
Midwest Concrete Materials Inc	294075	017189	01/08/18	1	Blanket PO for concrete used for installation of sludge lines at Wakarusa WWTP Project UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,440.00	1,440.00
Midwest Concrete Materials Inc	294095	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,380.00	1,380.00
Bob's Janitorial Service & Supply Inc	294254	016981	01/08/18	1	2017 Transit shelter cleaning services per IFB B1643-Bus Shelter Cleaning and Light Maintenance - Public Transit Department. To be paid with State of Kansas CTP funds.	611-1-1014-2537	1,373.33	1,373.33

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Professional Engineering Consultants - Topeka	294399	017713	01/08/18	1	Engineering Services for UT1709 Eagle Bend Golf Course / Youth Sports Complex Irrigation Supply Study	552-7-7812-2141	1,371.25	1,371.25
Drexel Technologies Inc	292369		01/08/18	1	Project Plans-Fire/Med-FM1601	400-2-2200-2143	1,371.16	1,371.16
Ricoh USA Program	294040		01/08/18	1	Copier Lease Fee - Fire/Medical - 10/17	001-2-2210-2130	681.61	1,363.23
Ricoh USA Program	294040		01/08/18	1	Copier Lease Fee - Fire/Medical - 10/17	001-2-2220-2130	681.62	1,363.23
Midwest Concrete Materials Inc	294328	017934	01/08/18	1	Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, and replacement. Project UT1701 In-House Water Main Replacement.	551-7-7910-6041	1,344.00	1,344.00
Bottaro Kubin & Yocum PC	294276		01/08/18	1	WC Attorney Fees	219-1-1054-2630	1,296.00	1,296.00
Midwest Concrete Materials Inc	294074	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	1,260.00	1,260.00
Reazin	294479		01/08/18	1	TTD 1 7 18 to 1 20 18	219-1-1054-2630	1,260.00	1,260.00
Mass Street Music	294454	017914	01/08/18	1	Stereo system replacement for East Lawrence Center	216-4-4600-4203	629.99	1,259.98
Mass Street Music	294454	017914	01/08/18	2	Stereo system replacement for Holcom Park Center	216-4-4600-4203	629.99	1,259.98
Holtzman	294469		01/08/18	1	TTD 17 18 to 1 20 18	219-1-1054-2630	1,254.00	1,254.00
EmNet LLC	294343	016125	01/08/18	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
Hick's Classic Concrete Inc	294376	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	1,240.15	1,240.15
Kansas Manufacturing Company	294282		01/08/18	1	Bridge wedge shim for removable Bowersock Dam bridge. Project UT1717	552-7-7812-6041	1,237.92	1,237.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	294098		01/08/18	1	parts	504-3-3210-4721	1,219.26	1,219.26
Logic Inc	294333	017775	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	1,201.50	1,212.03
Logic Inc	294333	017775	01/08/18	2	Freight charges	501-7-7220-2324	10.53	1,212.03
Raymond Kamila	294206		01/08/18	1	Restitution payment	705-0-0000-2016	1,210.00	1,210.00
Midwest Concrete Materials Inc	294307	017189	01/08/18	1	Blanket PO for concrete used for installation of sludge lines at Wakarusa WWTP Project UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,190.00	1,190.00
Midwest Concrete Materials Inc	294325	017189	01/08/18	1	Blanket PO for concrete used for installation of sludge lines at Wakarusa WWTP Project UT1304. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager.	551-7-7920-6041	1,190.00	1,190.00
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	294488		01/08/18	1	tax account 004-486033520-F02 Nov 2017	506-0-0000-2412	1,168.02	1,188.22
Retail Sales Tax (Parks & Rec)- Kansas Dept of Rev	294488		01/08/18	1	tax account 004-486033520-F02 Nov 2017	211-0-0000-2412	20.20	1,188.22
HERE LAWRENCE PROPERTY OWNER LLC	293981		01/08/18	1	Utilities refund	501-0-0000-2010	1,131.48	1,131.48
Conrad Fire Equipment Inc	294160		01/08/18	1	parts	504-3-3210-4721	1,120.54	1,120.54
RH Management Resources	294028		01/08/18	1	Temp Service Payment	001-1-1054-2147	1,100.92	1,100.92
RH Management Resources	294020		01/08/18	1	Temp clerical / P Beasley	001-1-1053-1026	1,093.60	1,093.60
Lineage	294342		01/08/18	1	Postage 11/27/17 - 12/01/17	001-1-1065-2421	1,085.21	1,085.21
Hick's Classic Concrete Inc	294032	017075	01/08/18	1	Blanket purchase order for concrete work for UT1701 waterline assessment, relocation, rehabilitation, and replacement. Bid No. B1710. Approved by City Commission on 2/21/17.	551-7-7910-6041	1,024.08	1,024.08

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Concrete Materials Inc	294090	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	966.00	966.00
Watson Marlow Inc	294210	017929	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount..	501-0-0000-0601	683.00	936.01
Watson Marlow Inc	294210	017929	01/08/18	2	Freight charges	501-7-7310-2324	253.01	936.01
Richard Jenks	293941		01/08/18	1	AMB Refund - 09/08/2017	001-0-0000-3479	923.51	923.51
Fielder	294467		01/08/18	1	TTD for 12 31 to 1 13 18	219-1-1054-2630	908.30	908.30
Harper	294465		01/08/18	1	TTD for 12 31 to 1 13 18	219-1-1054-2630	908.24	908.24
Pinnacle Plotting & Supply	294201		01/08/18	1	Plotter service agreement	001-3-3010-4004	900.00	900.00
Grainger	294461	017912	01/08/18	1	Exhaust fans for Outdoor Pool (3)	001-4-4010-4203	896.07	896.07
Core & Main LP	293932	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	891.88	891.88
Hick's Classic Concrete Inc	294365	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	851.20	851.20
Midwest Concrete Materials Inc	294051	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	840.00	840.00
Ricoh USA Program	294045		01/08/18	1	Copier Lease Fee - Fire/Medical - 11/17	001-2-2210-2130	417.10	834.19
Ricoh USA Program	294045		01/08/18	1	Copier Lease Fee - Fire/Medical - 11/17	001-2-2220-2130	417.09	834.19
RH Management Resources	294257		01/08/18	1	Temp Service Payment	001-1-1054-2147	825.69	825.69
Southern Uniform & Equipment	294310		01/08/18	1	Bulletproof Vest for Kim Nicholson per Invoice #59984	001-2-2143-4215	812.15	812.15

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Geotechnology Inc	294263	017379	01/08/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	783.56	783.56
Business Health Center	294431		01/08/18	1	Risk Mgmt	219-1-1054-2621	773.87	773.87
Business Health Center	294432		01/08/18	1	Risk Mgmt	219-1-1054-2621	773.01	773.01
Hick's Classic Concrete Inc	294378	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	748.80	748.80
Hick's Classic Concrete Inc	294372	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	730.05	730.05
Business Health Center	294428		01/08/18	1	Risk Mgmt	219-1-1054-2621	714.50	714.50
Vito's Plumbing	294024	016784	01/08/18	1	1902 Stratford Rd. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Vito's Plumbing	294025	016784	01/08/18	1	2117 Ohio. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction.	551-7-7920-6041	700.00	700.00
Hick's Classic Concrete Inc	294373	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	698.25	698.25
Downing Sales & Service Inc	294002		01/08/18	1	parts	504-3-3210-4721	694.78	694.78
Midwest Concrete Materials Inc	294088	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	690.00	690.00
Midwest Concrete Materials Inc	294178		01/08/18	1	concrete	001-3-3000-4501	690.00	690.00
Lineage	294345		01/08/18	1	Postage 12/04/17 - 12/08/17	001-1-1065-2421	687.92	687.92

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
P1 Group Inc - Lawrence	294081		01/08/18	1	furnace repair	001-3-3000-2536	676.70	676.70
Midwest Concrete Materials Inc	294173		01/08/18	1	Concrete	505-3-3910-4501	672.00	672.00
Black Hills Energy	294235		01/08/18	1	Gas Service-acct 4101785677 vehicle-Dec 2017	504-3-3210-4722	666.33	666.33
Lineage	294346		01/08/18	1	Postage 12/11/17 - 12/15/17	001-1-1065-2421	663.13	663.13
Mid America Regional Council	294087		01/08/18	1	2018 Mid-America Regional Council Local Government Salary & Fringe Benefit Survey	001-1-1053-2031	650.00	650.00
Tyler Technologies Inc	294181	017447	01/08/18	1	Professional Services for 11/29/2017 per Invoice #045-208502	001-2-2110-6005	637.50	637.50
Core & Main LP	293928	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	626.40	626.40
United States Marshals Service-District of Kansas	294403		01/08/18	1	ITT Night Enforce NEPVS14-17 Night Vision Scope	652-2-2180-4203	614.80	614.80
Lark Label	294452	017767	01/08/18	1	Parks & Recreation - 50 5"x3" classic tree markers with stainless steel springs and screws	001-4-4070-4209	612.45	612.45
Core & Main LP	293952	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	592.20	592.20
Hampel Oil Inc	294162		01/08/18	1	fuel for compost site	504-3-3210-4722	587.40	587.40
Southern Uniform & Equipment	294063		01/08/18	1	White Polos-Fire/Med-Admin	001-2-2210-4242	290.94	581.88
Southern Uniform & Equipment	294063		01/08/18	1	White Polos-Fire/Med-Admin	001-2-2220-4242	290.94	581.88
Allied Oil & Tire Company	293963		01/08/18	1	def fluid	504-3-3210-4721	566.80	566.80
Business Health Center	294414		01/08/18	1	Risk Mgmt	219-1-1054-2621	556.99	556.99
IBT Inc	293973	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	554.32	554.32

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Lawrence Memorial Hospital	294009		01/08/18	1	Emergency Room Services for Damon Michael Stroud	001-2-2120-2147	549.31	549.31
BG Consultants Inc	293949	017349	01/08/18	1	Professional services for the Lawrence Loop Alignment Study.	641-1-1030-2147	434.04	542.55
BG Consultants Inc	293949	017349	01/08/18	1	Professional services for the Lawrence Loop Alignment Study.	001-1-1030-2147	108.51	542.55
Drexel Technologies Inc	294291		01/08/18	1	Ink for planning plotter HP DesignJet T2500PS	641-1-1030-4001	426.99	533.74
Drexel Technologies Inc	294291		01/08/18	1	Ink for planning plotter HP DesignJet T2500PS	001-1-1030-4001	106.75	533.74
P1 Group Inc - Lawrence	294079		01/08/18	1	furnace repair	001-3-3000-2536	528.75	528.75
Business Health Center	294361		01/08/18	1	12/30/2017 - FF Labs	001-2-2220-2366	160.00	520.00
Business Health Center	294361		01/08/18	1	12/30/2017 - FF Labs	001-2-2210-2366	360.00	520.00
Business Health Center	294426		01/08/18	1	Risk Mgmt	219-1-1054-2621	519.36	519.36
Midwest Concrete Materials Inc	294177		01/08/18	1	Concrete	505-3-3910-4501	504.00	504.00
Lawrence Journal World	294401		01/08/18	1	Homebuyer's Workshop, Neighborhood Stabilization Program	631-6-6417-2122	490.77	490.77
Midwest Concrete Materials Inc	294175		01/08/18	1	Concrete	505-3-3910-4501	482.00	482.00
Midwest Concrete Materials Inc	294176		01/08/18	1	Concrete	505-3-3910-4501	482.00	482.00
Midwest Concrete Materials Inc	294166		01/08/18	1	Concrete	505-3-3910-4501	464.00	464.00
Proderma Products LLC	294164		01/08/18	1	fluids	504-3-3210-4721	449.12	449.12
Core & Main LP	293929	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	446.66	446.66

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Core & Main LP	294016	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	445.00	445.00
Cintas First Aid & Supply	294204		01/08/18	1	Refill of First Aid Box at LEC per Invoice #5009618755	001-2-2144-4209	437.98	437.98
RH Management Resources	294275		01/08/18	1	Temporary Clerical / Beasley	001-1-1053-1026	437.44	437.44
Rueschhoff Communications Inc	291805		01/08/18	1	Utilities Department Answering Services for November 2017.	501-7-7100-2420	430.00	430.00
McGrath	294262		01/08/18	1	Pro Tem Judge Fees	001-1-1090-2142	425.00	425.00
Midwest Concrete Materials Inc	294058	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	420.00	420.00
Midwest Concrete Materials Inc	294396	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	420.00	420.00
IBT Inc	294317	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	374.22	409.10
IBT Inc	294317	017930	01/08/18	2	Freight charges	501-7-7310-2324	34.88	409.10
SumnerOne Inc	294347		01/08/18	1	Mail Room Copier Lease for Dec, 2017	001-1-1065-2325	403.20	403.20
Santa Fe Siding Co	293993	017889	01/08/18	1	241 Deerfield Ln G. Browne - Emergency loan	631-6-6617-6412	400.00	400.00
Riling Law Office LLC	294261		01/08/18	1	Pro Tem Judge Fees	001-1-1090-2142	400.00	400.00
Vequist PhD LLC	294264		01/08/18	1	Pre-employment psychological evaluation [REDACTED]	001-1-1090-2147	400.00	400.00
Eisenbart	294270		01/08/18	1	ELNA Coordinator salary for December 2017	631-6-6517-2870	400.00	400.00
Downing Sales & Service Inc	294250		01/08/18	1	parts	504-3-3210-4721	392.89	392.89
IBT Inc	294277	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	232.25	391.13

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
IBT Inc	294277	017930	01/08/18	2	Freight charges	501-7-7310-2324	158.88	391.13
AT&T - Data Circuit	294344		01/08/18	1	T1 From City Hall to SBC Plexar, 210-073-3142-108	001-1-1070-2420	387.29	387.29
Midwest Concrete Materials Inc	294394	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	386.00	386.00
Grainger	293956	017319	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	381.70	381.70
Conrad Fire Equipment Inc	294228		01/08/18	1	parts	504-3-3210-4721	365.70	365.70
Radiologic Professional Services PA	294255		01/08/18	1	Radiological Services for Damon M. Stroud	001-2-2120-2147	356.00	356.00
Validity Screening Solutions	294033		01/08/18	1	Background Checks 7867G	001-1-1070-2344	79.70	355.40
Validity Screening Solutions	294033		01/08/18	2	Background Checks 7867B	211-4-4100-2344	168.00	355.40
Validity Screening Solutions	294033		01/08/18	3	Background Checks 7867D	502-3-3515-2344	79.70	355.40
Validity Screening Solutions	294033		01/08/18	4	Background Checks 7867C	501-7-7100-2344	28.00	355.40
TFMComm Inc	293920		01/08/18	1	Medic2-Installed Data911 system-Fire/Med	001-2-2210-2534	283.50	350.00
TFMComm Inc	293920		01/08/18	1	Medic2-Installed Data911 system-Fire/Med	001-2-2220-2534	66.50	350.00
TFMComm Inc	293926		01/08/18	1	Medic 5-Installed Data 911 comp-Fire/Med	001-2-2210-2534	283.50	350.00
TFMComm Inc	293926		01/08/18	1	Medic 5-Installed Data 911 comp-Fire/Med	001-2-2220-2534	66.50	350.00
Lawrence Memorial Hospital	294008		01/08/18	1	Emergency Room Services for Destiny D. Neumayerwalli	001-2-2120-2147	349.87	349.87
Logic Inc	293976	017775	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	338.00	346.43

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Logic Inc	293976	017775	01/08/18	2	Freight charges	501-7-7220-2324	8.43	346.43
Air Filter Plus Inc	294312		01/08/18	1	HVAC filter services for KRWWTp.	501-7-7410-2536	344.24	344.24
Business Health Center	294430		01/08/18	1	Risk Mgmt	219-1-1054-2621	343.11	343.11
Independence, Inc.	294259		01/08/18	1	transportation services for retired injured employee	219-1-1054-2621	340.72	340.72
Winters	294007		01/08/18	1	BCNA Coordinator salary for November 2017	631-6-6517-2872	340.00	340.00
Midwest Concrete Materials Inc	294071	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	339.00	339.00
Business Health Center	284232		01/08/18	1	Employment Physical for Gregory C. Burns per Invoice #152752	001-2-2143-2344	332.75	332.75
Hick's Classic Concrete Inc	294363	018027	01/08/18	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 on 2/21/17. See attached documentation.	501-7-7610-4026	332.50	332.50
OrthoKansas LLC	294434		01/08/18	1	Risk Mgmt	219-1-1054-2621	331.95	331.95
Core & Main LP	293934	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	306.20	306.20
Veritiv Operating Co	294457	017872	01/08/18	1	Parks & Recrimination - janitorial supplies	001-4-4030-4013	299.94	299.94
TrueLook Inc	293760	010622	01/08/18	1	call Mark Brown one day before delivery 785-979-0167 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager.	551-7-7920-6041	299.00	299.00
Conrad Fire Equipment Inc	294193		01/08/18	1	FF Boots-Fire/Med	001-2-2210-4024	44.63	297.52
Conrad Fire Equipment Inc	294193		01/08/18	1	FF Boots-Fire/Med	001-2-2220-4024	252.89	297.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Conrad Fire Equipment Inc	294227		01/08/18	1	PARTS	504-3-3210-4721	287.84	287.84
Grainger	293959	017319	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	285.80	285.80
Business Health Center	294415		01/08/18	1	Risk Mgmt	219-1-1054-2621	285.57	285.57
DXP Enterprises Inc	293982	017146	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	258.00	284.42
DXP Enterprises Inc	293982	017146	01/08/18	2	Freight	501-7-7310-2324	26.42	284.42
Midwest Concrete Materials Inc	294161		01/08/18	1	Concrete	505-3-3910-4501	282.00	282.00
Midwest Concrete Materials Inc	294163		01/08/18	1	Concrete	505-3-3910-4501	282.00	282.00
Midwest Concrete Materials Inc	294174		01/08/18	1	Concrete	505-3-3910-4501	282.00	282.00
Grainger	293954	017319	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	275.04	275.04
Stericycle Inc	294256		01/08/18	1	Disposal of Biohazard-Evidence per Invoice #4007542504	001-2-2144-2135	273.81	273.81
Professional Engineering Consultants - Topeka	294402	014099	01/08/18	1	Engineering services supplemental agreement for project UT1518 19th Street Utility Relocation Project. Approved by City Commission on 12/8/15. Goods/services provided not to exceed purchase amount per City policy unless otherwise approved by City Manager.	551-7-7910-2141	270.00	270.00
AT&T	294273		01/08/18	1	City damaged underground cable	208-1-1054-2641	265.48	265.48
Midco	294331		01/08/18	1	Broadband service per invoice #1625567019150	001-2-2150-2133	264.64	264.64
Midco	294292		01/08/18	1	Broadband Service for ITC from 12/24/17-01/23/18 per Invoice #1586044019156	001-2-2150-2133	264.62	264.62
Federal Express Corp	294278		01/08/18	1	Shipping charges for Survey Meter to get serviced.	001-3-3010-2324	260.68	260.68

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Business Health Center	294408		01/08/18	1	Risk Mgmt	219-1-1054-2621	258.32	258.32
TFMComm Inc	293987		01/08/18	1	install	504-3-3210-2147	250.00	250.00
Kitsmiller	294334		01/08/18	1	Per Farmland 2017 Agreement, access to two wells at \$125 each.	604-3-3400-2325	250.00	250.00
Laird Noller Automotive	294170		01/08/18	1	parts	504-3-3210-4721	246.20	246.20
Midwest Concrete Materials Inc	294056	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	243.00	243.00
Midwest Concrete Materials Inc	294078	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	243.00	243.00
Grainger	293955	017319	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	240.08	240.08
Rueschhoff Locksmith & Security	294207		01/08/18	1	Fire alarm monitoring: 1/1/18 to 3/31/18	001-3-3040-2135	229.20	229.20
Anytime Fitness	294091		01/08/18	1	Bronson Star Semi-Annual Membership	001-0-0000-0402	223.50	223.50
IBT Inc	293974	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	217.80	217.80
Midwest Concrete Materials Inc	294057	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	216.00	216.00
Midwest Concrete Materials Inc	294080	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	216.00	216.00
Air Filter Plus Inc	294309		01/08/18	1	HVAC air filter services for economizers.	501-7-7410-2536	213.82	213.82
Datamax	294089		01/08/18	1	Lease/Rental Charge for Canon Imagerunner C3330I Copier	001-1-1053-2130	213.73	213.73
Lawrence Landscape Inc	294294		01/08/18	1	Snow Removal at ITC on 12/26/2017 per Invoice #38926	001-2-2110-2367	213.00	213.00
Midwest Concrete Materials Inc	294073	018095	01/08/18	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks.	501-7-7610-4026	207.00	207.00

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OrthoKansas LLC	294404		01/08/18	1	Risk Mgmt	219-1-1054-2621	205.16	205.16
Pride Promotions	294450		01/08/18	1	Staff shirts with city logo	001-4-4050-4242	200.20	200.20
Business Health Center	294413		01/08/18	1	Risk Mgmt	219-1-1054-2621	200.00	200.00
Grey	294482		01/08/18	1	Classes at MARC	501-1-1069-2022	196.26	196.26
Core & Main LP	293937	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	179.76	194.76
Core & Main LP	293937	017861	01/08/18	2	Freight charges	501-7-7610-2324	15.00	194.76
OrthoKansas LLC	294436		01/08/18	1	Risk Mgmt	219-1-1054-2621	194.49	194.49
Business Health Center	294416		01/08/18	1	Risk Mgmt	219-1-1054-2621	194.02	194.02
OrthoKansas LLC	294419		01/08/18	1	Risk Mgmt	219-1-1054-2621	193.59	193.59
OrthoKansas LLC	294438		01/08/18	1	Risk Mgmt	219-1-1054-2621	193.37	193.37
Lawrence Hose	293969		01/08/18	1	parts	504-3-3210-4721	193.15	193.15
Shrum	294447		01/08/18	1	Mileage Reimbursement-October 24 through December 29, 2017	001-4-4030-2021	191.26	191.26
Air Filter Plus Inc	294311		01/08/18	1	HVAC air filter services for economizers.	501-7-7410-2536	191.25	191.25
Core & Main LP	293931	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	190.80	190.80
Withers KC Sanitary Supply	294196		01/08/18	1	Janitorial Supplies-Fire/Med St#3	001-2-2210-4040	95.27	190.55
Withers KC Sanitary Supply	294196		01/08/18	1	Janitorial Supplies-Fire/Med St#3	001-2-2220-4040	95.28	190.55

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IBT Inc	294318	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	186.00	186.00
Geotechnology Inc	294265	017379	01/08/18	1	2017 Materials Laboratory Testing Services -4 quotations received (see user comments)	001-3-3000-4508	180.95	180.95
OrthoKansas LLC	294437		01/08/18	1	Risk Mgmt	219-1-1054-2621	179.33	179.33
Business Health Center	294407		01/08/18	1	Risk Mgmt	219-1-1054-2621	178.58	178.58
IBT Inc	294050	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	166.60	177.47
IBT Inc	294050	017930	01/08/18	2	Freight charges	501-7-7310-2324	10.87	177.47
DICK MARTIN	294100		01/08/18	1	Utilities refund	501-0-0000-2010	175.00	175.00
Stanion Wholesale Electric Co	294341	017484	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	172.34	172.34
Business Health Center	294412		01/08/18	1	Risk Mgmt	219-1-1054-2621	169.24	169.24
Blue Jazz Java	293942		01/08/18	1	Coffee Service for KRWWTWP.	501-7-7310-4001	169.00	169.00
Withers KC Sanitary Supply	294198		01/08/18	1	Janitorial Supplies-Fire/Med St#5	001-2-2210-4040	84.32	168.65
Withers KC Sanitary Supply	294198		01/08/18	1	Janitorial Supplies-Fire/Med St#5	001-2-2220-4040	84.33	168.65
Core & Main LP	293936	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	164.48	164.48
IBT Inc	294321	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	161.27	161.27
Southern Uniform & Equipment	294060		01/08/18	1	Uniform Pants-Person (St#2) & Seals (St#3)	001-2-2210-4242	79.60	159.20
Southern Uniform & Equipment	294060		01/08/18	1	Uniform Pants-Person (St#2) & Seals (St#3)	001-2-2220-4242	79.60	159.20

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IBT Inc	294316	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	155.83	155.83
Grainger	293960	017319	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	154.66	154.66
O'Reilly Auto Parts	294001		01/08/18	1	parts	504-3-3210-4721	153.68	153.68
Dish Network LLC	294463	016971	01/08/18	1	Blanket PO for 2017 Satellite service at Eagle Bend	506-4-4910-2325	150.01	150.01
TransUnion Risk and Alternative Data Solutions Inc	294295		01/08/18	1	Background Investigation Fees from 12/1/2017-12/31-2017	001-2-2130-2363	148.15	148.15
Westfall GMC Truck Inc	293972		01/08/18	1	parts	504-3-3210-4721	145.31	145.31
Withers KC Sanitary Supply	294195		01/08/18	1	Janitorial Supplies-Fire/Med St#2	001-2-2210-4040	72.57	145.15
Withers KC Sanitary Supply	294195		01/08/18	1	Janitorial Supplies-Fire/Med St#2	001-2-2220-4040	72.58	145.15
Business Health Center	294418		01/08/18	1	Risk Mgmt	219-1-1054-2621	143.85	143.85
Vanderbilt's #10	294301	017260	01/08/18	1	SAFETY SHOES FOR SW/WRR CREWS BLANKET PO APRIL-DECEMBER 2017 RANDOLPH FROST	502-3-3515-4202	139.99	139.99
MHC Kenworth Olathe	293966		01/08/18	1	parts	504-3-3210-4721	139.36	139.36
Core & Main LP	293935	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	134.81	134.81
Business Health Center	294427		01/08/18	1	Risk Mgmt	219-1-1054-2621	134.12	134.12
Tracker Door Systems LLC	294053		01/08/18	1	Repair doors 2&3-Fire/Med-St#3	001-2-2210-2536	66.25	132.50
Tracker Door Systems LLC	294053		01/08/18	1	Repair doors 2&3-Fire/Med-St#3	001-2-2220-2536	66.25	132.50
Withers KC Sanitary Supply	294199		01/08/18	1	Janitorial Supplies-Fire/Med St#12	001-2-2210-4040	65.27	130.55

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Withers KC Sanitary Supply	294199		01/08/18	1	Janitorial Supplies-Fire/Med St#12	001-2-2220-4040	65.28	130.55
Midco	294386		01/08/18	1	Prairie Park Nature Center	001-4-4010-2420	127.64	127.64
Custom Truck & Equipment LLC	294167		01/08/18	1	PARTS	504-3-3210-4721	126.15	126.15
OrthoKansas LLC	294440		01/08/18	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
OrthoKansas LLC	294441		01/08/18	1	Risk Mgmt	219-1-1054-2621	125.33	125.33
Floyd's Drain Cleaning Inc	294068		01/08/18	1	Camera sewer line at 827 W 22nd St. Project UT1305 Rapid Inflow-Infiltration Reduction	551-7-7920-6041	125.00	125.00
Midway Wholesale	294077		01/08/18	1	sidewalk supplies	214-3-3800-4512	125.00	125.00
Logic Inc	294022	017775	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	115.20	123.77
Logic Inc	294022	017775	01/08/18	2	Freight charges	501-7-7220-2324	8.57	123.77
Staples Business Advantage	294476		01/08/18	1	4-port Hub-Fire/Med-Admin	001-2-2210-4001	100.01	123.47
Staples Business Advantage	294476		01/08/18	1	4-port Hub-Fire/Med-Admin	001-2-2220-4001	23.46	123.47
OrthoKansas LLC	294421		01/08/18	1	Risk Mgmt	219-1-1054-2621	121.28	121.28
Kennedy Glass Inc	294065		01/08/18	1	Cleaned Office Glass-Fire/Med-Admin	001-2-2210-2132	60.00	120.00
Kennedy Glass Inc	294065		01/08/18	1	Cleaned Office Glass-Fire/Med-Admin	001-2-2220-2132	60.00	120.00
Kansas City Freightliner Sales Inc	294240		01/08/18	1	parts	504-3-3210-4721	119.52	119.52
O'Reilly Auto Parts	294186		01/08/18	1	parts	504-3-3210-4721	119.28	119.28

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Messer	294445		01/08/18	1	Mileage Reimbursement-November 21 through December 30, 2017	001-4-4030-2021	118.77	118.77
Business Health Center	294424		01/08/18	1	Risk Mgmt	219-1-1054-2621	114.13	114.13
MHC Kenworth Olathe	293965		01/08/18	1	parts	504-3-3210-4721	114.10	114.10
Core & Main LP	293939	017861	01/08/18	1	Blanket Inventory PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	112.50	112.50
RedGuard LLC	292286		01/08/18	1	8X20 Portable Storage Container-Fire/Med-St#1	001-2-2210-2536	55.00	110.00
RedGuard LLC	292286		01/08/18	1	8X20 Portable Storage Container-Fire/Med-St#1	001-2-2220-2536	55.00	110.00
Kansas City Freightliner Sales Inc	294239		01/08/18	1	parts	504-3-3210-4721	108.21	108.21
Pride Promotions	294449		01/08/18	1	Staff shirts with city logo	211-4-4100-4209	107.00	107.00
O'Reilly Auto Parts	294185		01/08/18	1	parts	504-3-3210-4721	106.75	106.75
TFMComm Inc	294322		01/08/18	1	Radio repair per Invoice #191091	001-2-2120-2534	104.50	104.50
Midco	294377		01/08/18	1	Lift Station #45	501-7-7410-2420	104.50	104.50
Ricoh USA Inc	294044		01/08/18	1	RICOH MPC4502 S/N: C85005695 - monthly service contract for 12/17/17 - 01/16/18	001-1-1020-2130	104.06	104.06
Lawrence Landscape Inc	294011		01/08/18	1	Snow Removal at ITC on 12/24/17 per Invoice #38953	001-2-2110-2367	103.00	103.00
Blue Jazz Java	294029		01/08/18	1	Break room Coffee Service / HR	501-1-1069-4001	50.85	101.70
Blue Jazz Java	294029		01/08/18	1	Break room Coffee Service / HR	001-1-1053-2147	50.85	101.70
Regency Coffee & Vending	294284		01/08/18	1	Coffee Service-Fire/Med-St#5	001-2-2210-2130	50.17	100.33

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Regency Coffee & Vending	294284		01/08/18	1	Coffee Service-Fire/Med-St#5	001-2-2220-2130	50.16	100.33
Kansas Secured Title & Abstract Co Inc	293787		01/08/18	1	O & E w/exceptions. 1200 Blk Oread Ave. Project 1806.	552-7-7800-6060	100.00	100.00
Staples Business Advantage	294293		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2210-4001	49.99	99.98
Staples Business Advantage	294293		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2220-4001	49.99	99.98
Midco	294046		01/08/18	1	Cable-Station #1-Fire/Med 11/17 & 12/17	001-2-2210-2130	49.95	99.90
Midco	294046		01/08/18	1	Cable-Station #1-Fire/Med 11/17 & 12/17	001-2-2220-2130	49.95	99.90
LindySpring Systems	294327		01/08/18	1	15 5-gallon containers of water per invoice #1136676; Acct #1425256	001-2-2120-4209	98.25	98.25
Custom Truck & Equipment LLC	294165		01/08/18	1	PARTS	504-3-3210-4721	98.18	98.18
Business Health Center	294405		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	294406		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	294425		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.43	97.43
Business Health Center	294409		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	294410		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	294417		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	294420		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01
Business Health Center	294429		01/08/18	1	Risk Mgmt	219-1-1054-2621	97.01	97.01

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Blue Jazz Java	294069		01/08/18	1	Coffee Supplies	631-6-6417-4001	96.90	96.90
Kansas City Freightliner Sales Inc	293967		01/08/18	1	parts	504-3-3210-4721	96.00	96.00
Midco	294387		01/08/18	1	P&R Moodie Building	001-4-4010-2420	96.00	96.00
Regency Coffee & Vending	294281		01/08/18	1	Coffee Service-Fire/Med-St#3	001-2-2210-2130	47.50	94.99
Regency Coffee & Vending	294281		01/08/18	1	Coffee Service-Fire/Med-St#3	001-2-2220-2130	47.49	94.99
LindySpring Systems	294329		01/08/18	1	14 5-gallon containers of water per invoice #1142093; Acct #1425256	001-2-2120-4209	91.70	91.70
Childers	294366		01/08/18	1	Mileage Reimbursement August 22 - December 20, 2017	211-4-4180-2021	91.54	91.54
OrthoKansas LLC	294435		01/08/18	1	Risk Mgmt	219-1-1054-2621	90.35	90.35
Summit Truck Group	294242		01/08/18	1	PARTS	504-3-3210-4721	89.66	89.66
NAPA Auto Parts	294234		01/08/18	1	parts	504-3-3210-4721	88.41	88.41
OrthoKansas LLC	294422		01/08/18	1	Risk Mgmt	219-1-1054-2621	83.83	83.83
Hughes	294468		01/08/18	1	Mileage Reimbursement-October 16 through December 28, 2017	211-4-4180-2021	83.57	83.57
Staples Business Advantage	294477		01/08/18	1	Paperware-Fire/Med-Admin	001-2-2210-4001	65.91	81.37
Staples Business Advantage	294477		01/08/18	1	Paperware-Fire/Med-Admin	001-2-2220-4001	15.46	81.37
NAPA Auto Parts	294183		01/08/18	1	parts	001-3-3000-2532	79.92	79.92
Midco	294380		01/08/18	1	Storm water #91	505-3-3910-2420	79.90	79.90

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
OrthoKansas LLC	294442		01/08/18	1	Risk Mgmt	219-1-1054-2621	79.12	79.12
LindySpring Systems	294015		01/08/18	1	12 5-gallon containers of water per invoice #1140321; acct. #1425326	001-2-2110-2367	78.60	78.60
Summit Truck Group	294099		01/08/18	1	PARTS	504-3-3210-4721	73.35	73.35
O'Reilly Auto Parts	293997		01/08/18	1	parts	504-3-3210-4721	72.34	72.34
Staples Business Advantage	294474		01/08/18	1	Ruler, Files, Wipes, Supplies-Fire/Med-Admin	001-2-2210-4001	58.21	71.86
Staples Business Advantage	294474		01/08/18	1	Ruler, Files, Wipes, Supplies-Fire/Med-Admin	001-2-2220-4001	13.65	71.86
NAPA Auto Parts	294231		01/08/18	1	parts	504-3-3210-4721	70.44	70.44
O'Reilly Auto Parts	294184		01/08/18	1	parts	504-3-3210-4721	69.57	69.57
IBT Inc	294320	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	69.30	69.30
Business Health Center	294423		01/08/18	1	Risk Mgmt	219-1-1054-2621	66.78	66.78
Mulvenon, Chris	294047		01/08/18	1	Reimbursement for mileage 07/01/2017-12/31/2017	001-2-2110-4209	65.86	65.86
LindySpring Systems	294014		01/08/18	1	10 5-gallon containers of water per invoice #1142885; acct. #1425326	001-2-2110-2367	65.50	65.50
Blue Jazz Java	294313		01/08/18	1	Kaw WTP Coffee Service	501-7-7220-4001	64.95	64.95
Blue Jazz Java	292375		01/08/18	1	Kaw WTP Coffee Service	501-7-7220-4001	64.90	64.90
DMX Inc	294212		01/08/18	1	Mood media services for January 2018	001-1-1025-4203	63.68	63.68
Midco	294375		01/08/18	1	Lift Station #45	501-7-7220-2420	62.95	62.95

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Downing Sales & Service Inc	293970		01/08/18	1	parts	504-3-3210-4721	62.31	62.31
Webb	294484		01/08/18	1	Travel reim Dec 12-13, 2017 Boulder, CO Reference Check on CIS Infinity	552-7-7812-2141	62.10	62.10
Regency Coffee & Vending	294280		01/08/18	1	Coffee Service-Fire/Med-St#1	001-2-2210-2130	30.74	61.49
Regency Coffee & Vending	294280		01/08/18	1	Coffee Service-Fire/Med-St#1	001-2-2220-2130	30.75	61.49
Ameripride Services	294268		01/08/18	1	mat replacements	001-1-1090-2132	61.28	61.28
Staples Business Advantage	294470		01/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2210-4001	49.44	61.04
Staples Business Advantage	294470		01/08/18	1	Office Supplies-Fire/Med-Admin	001-2-2220-4001	11.60	61.04
Midco	294367		01/08/18	1	Lift Station #42	501-7-7220-2420	59.95	59.95
Midco	294368		01/08/18	1	Lift Station #27	501-7-7220-2420	59.95	59.95
Midco	294369		01/08/18	1	Lift Station #19	501-7-7310-2420	59.95	59.95
Midco	294370		01/08/18	1	Lift Station #2	501-7-7410-2420	59.95	59.95
Midco	294371		01/08/18	1	Lift Station #22	501-7-7220-2420	59.95	59.95
Midco	294374		01/08/18	1	Lift Station #43	501-7-7410-2420	59.95	59.95
Midco	294384		01/08/18	1	Lift Station #6	501-7-7310-2420	59.95	59.95
Midco	294392		01/08/18	1	Lift Station #3	505-3-3910-2420	59.95	59.95
Blue Jazz Java	293964		01/08/18	1	coffee	504-3-3210-4033	58.80	58.80

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	294388		01/08/18	1	Memorial Park Cemetery	001-4-4010-2420	58.59	58.59
Lawrence Landscape Inc	294010		01/08/18	1	Snow Removal at Stone Barn Firestation on 12/24/17 per Invoice #38945	001-2-2110-2367	58.00	58.00
Regency Coffee & Vending	294279		01/08/18	1	Coffee Service-Fire/Med-St#2	001-2-2210-2130	28.97	57.94
Regency Coffee & Vending	294279		01/08/18	1	Coffee Service-Fire/Med-St#2	001-2-2220-2130	28.97	57.94
Meyer	294485		01/08/18	1	Travel reim Dec 5-7, 2017 Overland Park, KS KU Supervisory Leadership Training	501-7-7100-2023	57.60	57.60
Westfall GMC Truck Inc	293971		01/08/18	1	parts	504-3-3210-4721	57.02	57.02
Regency Coffee & Vending	294283		01/08/18	1	Coffee Service-Fire/Med-St#4	001-2-2210-2130	28.02	56.04
Regency Coffee & Vending	294283		01/08/18	1	Coffee Service-Fire/Med-St#4	001-2-2220-2130	28.02	56.04
Blue Jazz Java	294070		01/08/18	1	Coffee Supplies	001-2-2220-2325	27.73	55.45
Blue Jazz Java	294070		01/08/18	1	Coffee Supplies	001-2-2210-2325	27.72	55.45
Cintas First Aid & Supply	294013		01/08/18	1	Batteries per Invoice #5009618744	001-2-2144-4001	53.95	53.95
Regency Coffee & Vending	294287		01/08/18	1	Coffee Service-Fire/Med-Admin	001-2-2210-2130	26.75	53.49
Regency Coffee & Vending	294287		01/08/18	1	Coffee Service-Fire/Med-Admin	001-2-2220-2130	26.74	53.49
Jacob, Steve	294448		01/08/18	1	Mileage Reimbursement-October 23 through December 28, 2017	001-4-4030-2021	53.39	53.39
Midco	294390		01/08/18	1	Riverfront Plaza	001-1-1032-2432	17.50	52.50
Midco	294390		01/08/18	1	Riverfront Plaza	001-1-1034-2432	17.50	52.50

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	294390		01/08/18	1	Riverfront Plaza	631-6-6417-2420	17.50	52.50
Laird Noller Automotive	294245		01/08/18	1	parts	504-3-3210-4721	51.88	51.88
Ricoh USA Inc	293962		01/08/18	1	copier	504-3-3210-2030	51.75	51.75
Withers KC Sanitary Supply	294197		01/08/18	1	Janitorial Supplies-Fire/Med St#4	001-2-2210-4040	25.15	50.30
Withers KC Sanitary Supply	294197		01/08/18	1	Janitorial Supplies-Fire/Med St#4	001-2-2220-4040	25.15	50.30
Douglas County Law Library	294269		01/08/18	1	Law Library renewal fee for Judge Scott Miller	001-1-1090-2031	50.00	50.00
IBT Inc	294319	017930	01/08/18	1	Inventory blanket PO for Water/Wastewater Equipment. Goods provided not to exceed the purchase order amount.	501-0-0000-0601	48.45	48.45
NAPA Auto Parts	294233		01/08/18	1	parts	504-3-3210-4721	46.96	46.96
Conrad Fire Equipment Inc	294203		01/08/18	1	Bolt to attach bell to Quint 3-Fire/Med-St#3	001-2-2210-2532	11.21	46.72
Conrad Fire Equipment Inc	294203		01/08/18	1	Bolt to attach bell to Quint 3-Fire/Med-St#3	001-2-2220-2532	35.51	46.72
TFMComm Inc	294012		01/08/18	1	Replace camera cable in Unit C5 per Invoice # 191101	001-2-2120-2531	45.00	45.00
Regency Coffee & Vending	294288		01/08/18	1	Coffee Service-Fire/Med-St#2	001-2-2210-2130	22.50	44.99
Regency Coffee & Vending	294288		01/08/18	1	Coffee Service-Fire/Med-St#2	001-2-2220-2130	22.49	44.99
Staples Business Advantage	294297		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2210-4001	36.09	44.55
Staples Business Advantage	294297		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2220-4001	8.46	44.55
Carquest Auto Parts	294236		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	43.40	43.40

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	294188		01/08/18	1	parts	504-3-3210-4721	42.14	42.14
Business Health Center	294411		01/08/18	1	Risk Mgmt	219-1-1054-2621	41.00	41.00
Blue Jazz Java	294462		01/08/18	1	Breakroom Supplies	211-4-4195-2325	40.75	40.75
Harper	294466		01/08/18	1	Doctor visits for 12 31 17	219-1-1054-2630	40.66	40.66
NAPA Auto Parts	294230		01/08/18	1	parts	504-3-3210-4721	39.47	39.47
Rural Water District #1 - Douglas Co	294296		01/08/18	1	Water Charges-ID90 Dec 2017	501-7-7410-2325	38.54	38.54
Midco	294385		01/08/18	1	Lift Station #15	501-7-7410-2420	37.95	37.95
Praxair Distribution - KC	294459	017154	01/08/18	1	Blanket PO for misc welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	36.85	36.85
O'Reilly Auto Parts	293996		01/08/18	1	parts	504-3-3210-4721	35.75	35.75
NAPA Auto Parts	294094		01/08/18	1	parts	504-3-3210-4721	35.67	35.67
Anna Palos-Jackson	294456		01/08/18	1	Refund-Youth Basketball (Kostas)	211-0-0000-0311	35.00	35.00
Lawrence Journal World	294271		01/08/18	1	NLIA December 2017 meeting	631-6-6517-2871	34.95	34.95
Ernst	294360		01/08/18	1	Travel reim Oct 8-20, 2017 Las Vegas, NV COPPS	001-2-2143-2030	34.71	34.71
O'Reilly Auto Parts	293998		01/08/18	1	parts	504-3-3210-4721	34.23	34.23
O'Reilly Auto Parts	294190		01/08/18	1	parts	504-3-3210-4721	30.74	30.74
Department of the Treasury	294226		01/08/18	1	PR 12/29/17	701-0-0000-2418	30.30	30.30

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	294247		01/08/18	1	parts	504-3-3210-4721	30.00	30.00
Bob's Janitorial Service & Supply Inc	294252		01/08/18	1	Transit shelter cleanup at 6th & Wakarusa on 12/14/17.	611-1-1014-2537	30.00	30.00
Midco	294383		01/08/18	1	Visitor's Center	211-4-4100-2420	29.98	29.98
Midco	294393		01/08/18	1	East Lawrence Rec Center	001-4-4010-2420	29.98	29.98
Blue Jazz Java	293957		01/08/18	1	Coffee supplies	001-1-1030-4001	26.95	26.95
Blue Jazz Java	294340		01/08/18	1	I.T. Coffee Supplies	001-1-1070-4001	26.95	26.95
Staples Business Advantage	294471		01/08/18	1	Logitech Wireless Mouse-Fire/Med-Training	001-2-2210-4001	21.53	26.58
Staples Business Advantage	294471		01/08/18	1	Logitech Wireless Mouse-Fire/Med-Training	001-2-2220-4001	5.05	26.58
OrthoKansas LLC	294433		01/08/18	1	Risk Mgmt	219-1-1054-2621	25.24	25.24
MHC Kenworth Olathe	294168		01/08/18	1	parts	504-3-3210-4721	23.97	23.97
Laird Noller Automotive	294172		01/08/18	1	parts	504-3-3210-4721	22.66	22.66
Summers	294382		01/08/18	1	Lauren Summers mileage reimbursement for inmate pleas at the jail 12/01/17 to 12/31/17	001-1-1090-2021	21.40	21.40
O'Reilly Auto Parts	293995		01/08/18	1	parts	504-3-3210-4721	20.95	20.95
Century Business Technologies Inc	294066		01/08/18	1	KRWWTP Savin/C3503 E16M360107 copier services from 11/19/17 - 12/18/17.	501-7-7100-4001	20.17	20.17
Midway Ford Truck Center KC	294241		01/08/18	1	parts	504-3-3210-4721	20.10	20.10
NAPA Auto Parts	294182		01/08/18	1	parts	001-3-3000-2532	19.58	19.58

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
O'Reilly Auto Parts	294249		01/08/18	1	parts	504-3-3210-4721	18.99	18.99
O'Reilly Auto Parts	294191		01/08/18	1	parts	504-3-3210-4721	18.95	18.95
Staples Business Advantage	294348		01/08/18	1	Office supplies - blue license paper, 100 ct	001-1-1050-4001	18.04	18.04
Staples Business Advantage	294299		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2210-4001	14.23	17.57
Staples Business Advantage	294299		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2220-4001	3.34	17.57
Hafoka	294381		01/08/18	1	Elizabeth Hafoka mileage reimbursement for inmate pleas at the jail 12/01/17 to 12/31/17	001-1-1090-2021	17.12	17.12
Core & Main LP	293927	017778	01/08/18	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	16.38	16.38
Carquest Auto Parts	293989		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	16.17	16.17
NAPA Auto Parts	294179		01/08/18	1	parts	001-3-3000-2532	16.05	16.05
MHC Kenworth Olathe	294244		01/08/18	1	parts	504-3-3210-4721	15.14	15.14
O'Reilly Auto Parts	294248		01/08/18	1	parts	504-3-3210-4721	14.70	14.70
NAPA Auto Parts	294232		01/08/18	1	parts	504-3-3210-4721	13.97	13.97
Nelson	294260		01/08/18	1	Mileage reimbursement for trips to post office, city hall, bank and police department	001-1-1090-2021	13.59	13.59
Lyon	294446		01/08/18	1	Mileage Reimbursement-December 14 through December 28, 2017	001-4-4030-2021	12.84	12.84
Laird Noller Automotive	294246		01/08/18	1	parts	504-3-3210-4721	12.71	12.71
Werth	294483		01/08/18	1	Travel for Headshot Pictures	001-1-1060-2020	12.52	12.52

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	293991		01/08/18	1	parts	504-3-3210-4721	11.46	11.46
OrthoKansas LLC	294439		01/08/18	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
OrthoKansas LLC	294443		01/08/18	1	Risk Mgmt	219-1-1054-2621	11.20	11.20
Midco	294389		01/08/18	1	Channel 25	001-1-1025-4203	11.06	11.06
Carquest Auto Parts	294238		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	10.78	10.78
O'Reilly Auto Parts	293994		01/08/18	1	parts	504-3-3210-4721	10.00	10.00
Laird Noller Automotive	294171		01/08/18	1	parts	504-3-3210-4721	9.56	9.56
O'Reilly Auto Parts	293999		01/08/18	1	parts	504-3-3210-4721	9.42	9.42
LindySpring Systems	294356		01/08/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
LindySpring Systems	294358		01/08/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
LindySpring Systems	294359		01/08/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	8.60	8.60
NAPA Auto Parts	293874		01/08/18	1	parts	504-3-3210-4721	8.58	8.58
NAPA Auto Parts	294180		01/08/18	1	parts	001-3-3000-2532	8.37	8.37
Carquest Auto Parts	294092		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	8.09	8.09
O'Reilly Auto Parts	294189		01/08/18	1	parts	504-3-3210-4721	7.95	7.95
O'Reilly Auto Parts	294000		01/08/18	1	parts	504-3-3210-4721	7.17	7.17

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Staples Business Advantage	294478		01/08/18	1	SS Ruler-Fire/Med-Admin	001-2-2210-4001	5.38	6.64
Staples Business Advantage	294478		01/08/18	1	SS Ruler-Fire/Med-Admin	001-2-2220-4001	1.26	6.64
Carquest Auto Parts	293988		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	6.42	6.42
Federal Express Corp	294349		01/08/18	1	Shipping charges - Keating v. City	001-1-1080-2147	6.38	6.38
NAPA Auto Parts	294096		01/08/18	1	parts	504-3-3210-4721	6.10	6.10
Kansas Withholding Tax	294224		01/08/18	1	PR 12/29/17	701-0-0000-2219	5.70	5.70
NAPA Auto Parts	294229		01/08/18	1	parts	504-3-3210-4721	3.73	3.73
LindySpring Systems	294330		01/08/18	1	Late Fee per invoice #1149605; acct #1425256	001-2-2120-4209	3.21	3.21
NAPA Auto Parts	293990		01/08/18	1	parts	504-3-3210-4721	2.94	2.94
O'Reilly Auto Parts	294187		01/08/18	1	parts	504-3-3210-4033	2.10	2.10
LindySpring Systems	294355		01/08/18	1	Venture Park - Ralph Kitsmiller 1723 N 1500 Road, Lawrence, KS 66046	604-3-3400-2325	0.50	0.50
Carquest Auto Parts	294093		01/08/18	1	BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET	504-3-3210-4721	(2.75)	(2.75)
NAPA Auto Parts	294097		01/08/18	1	parts	504-3-3210-4721	(11.46)	(11.46)
Kansas City Freightliner Sales Inc	293968		01/08/18	1	parts	504-3-3210-4721	(51.80)	(51.80)
Staples Business Advantage	294300		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2210-4001	(318.56)	(393.29)
Staples Business Advantage	294300		01/08/18	1	Office Supplies-Fire/Med Admin	001-2-2220-4001	(74.73)	(393.29)

Total

3,051,198.99

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	220,111.64	8731393425-1117	Westar Energy	12/29/2017	Paid	Electric svc-873139425 November 2017 charges
Prepaid	124,918.58	625-1217-W4	Citibank NA	12/29/2017	Paid	Insurance funding close 12/26/17
Prepaid	17,768.79	6033500F01-1117	Retail Sales (Water Sold)	12/29/2017	Paid	Retail Sales (Water Sold) Nov 2017
Prepaid	<u>8,012.40</u>	51610-1217-W4	Delta Dental of Kansas	12/29/2017	Paid	Claim group 51610 week ending 12/28/2017
	370,811.41					

Total Vendors 4

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	407,148.35	12/29/2017	Department of the Treasury	12/29/2017	Paid	PR 12/29/2017
Prepaid	79,598.52	12/29/2017	Kansas Withholding Tax	12/29/2017	Paid	PR 12/29/2017
Prepaid	59,573.83	12/29/2017	Diversified Investment Advisors	12/29/2017	Paid	PR 12/29/2017
Prepaid	236,073.99	12/29/2017	Kansas Police & Fire Retirement		Posted	PR 12/29/2017
Prepaid	168,986.76	12/29/2017	Kansas Public Employees Retirement System		Posted	PR 12/29/2017
	<u>951,381.45</u>					

Total Vendors

5

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	3,634.28	12/29/2017	Local 1596	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	2,219.20	12/29/2017	Firefighters Relief Assn	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	1,660.50	12/29/2017	Lawrence Police Officers Assoc	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	1,174.16	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	1,094.34	12/29/2017	Fraternal Order of Police Lawrence Lodge #2	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	1,035.00	12/29/2017	United Way of Douglas County	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	836.31	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	680.77	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	641.54	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	572.25	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	492.48	12/29/2017	Family Support Payment Center	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	450.46	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	450.13	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	410.43	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	398.89	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	369.04	12/29/2017	Bessine Walterbach LLP	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	360.46	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	307.35	12/29/2017	Kansas Dept of Revenue	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	266.54	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	262.62	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	260.77	12/29/2017	Jan Hamilton Chapter 13 Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	257.08	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	253.85	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	238.69	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	235.45	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	214.11	12/29/2017	Ralph E Lewis II KSID# 18144	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	210.46	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	197.54	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	193.50	12/29/2017	Firefighters Maintenance Fund	12/29/2017	Paid	PR 12/29/2017

Payroll Invoices	192.16	12/29/2017	Arnold Scott Harris PC #25265	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	185.59	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	181.90	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	170.31	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	159.69	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	153.90	12/29/2017	Washington National Insurance Co	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	144.46	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	138.46	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	138.46	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	129.23	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	112.65	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	96.92	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	94.15	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	92.31	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	90.00	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	85.85	12/29/2017	Mississippi Dept of Human Services	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	84.38	12/29/2017	Bessine Walterbach LLP	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	84.38	12/29/2017	Butler & Associates PA	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	80.31	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	67.82	12/29/2017	GC Services LP	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	62.31	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	49.86	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	43.85	12/29/2017	US BANK	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	36.92	12/29/2017	WH Griffin Trustee	12/29/2017	Paid	PR 12/29/2017
Payroll Invoices	10.00	12/29/2017	Lawrence Police Blue Santa Program	12/29/2017	Paid	PR 12/29/2017
	<u>22,064.07</u>					

Total Vendors