

Claim Total

Claim Date: 1/14/2019

<u>Description:</u>	<u>Amount</u>	<u>Vendors</u>
Claims for Approval (Pages 2-34):	\$1,661,151.94	196
Manual Checks (Page NA)	<u>\$0.00</u>	0
Total	\$1,661,151.94	
Payroll Related Payments (Issued since last commission meeting):		
Payroll Prepaid Withholdings - (Page 35):	\$1,149,466.23	10
Payroll Manual Checks - (Page 36-37):	\$14,690.74	11
Payroll (1/11/2019)	<u>\$1,557,398.93</u>	
Payroll Total	\$2,721,555.90	

TOTAL:	\$4,382,707.84
TOTAL VENDOR COUNT:	217

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
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-5-5100-2430	4,914.41	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1034-2430	168.85	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1034-2430	255.61	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1032-2430	168.85	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1032-2430	255.61	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1090-2430	401.67	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1090-2430	576.58	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-3-3030-2430	1,095.92	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-3-3041-2430	2,181.66	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	604-3-3400-2430	855.80	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	506-4-4920-2430	1,775.06	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	502-3-3515-2430	115.99	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	502-3-3515-2430	829.77	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	501-7-7220-2430	22,285.13	220,629.37

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Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-3-3040-2430	8,864.12	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	504-3-3210-2430	1,124.97	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-1-1030-2430	304.30	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	501-7-7310-2430	66,297.10	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	501-7-7410-2430	20,456.91	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	501-7-7210-2430	18,427.21	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-4-4010-2430	21,186.89	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-4-4010-2430	254.29	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-4-4010-2430	387.77	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	505-3-3910-2430	1,214.64	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	211-4-4190-2430	893.24	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	503-3-2330-2430	5,176.95	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	503-3-2330-2430	863.48	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	216-4-4600-2430	9,713.61	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-3-3060-2430	11,314.22	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-2-2110-2430	6,362.97	220,629.37

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Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-2-2210-2430	2,628.48	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	631-6-6414-2430	175.34	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	211-4-4198-2430	6,337.11	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-2-2220-2430	136.38	220,629.37
Westar Energy	333815		01/14/19	1	Electric svc-873139425 Dec 2018 charges	001-2-2220-2430	2,628.48	220,629.37
Loyd Builders Inc	333497	019007	01/14/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	202-1-1030-6041	42,736.00	149,346.00
Loyd Builders Inc	333497	019007	01/14/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	205-1-1090-6005	106,610.00	149,346.00
Loyd Builders Inc	333497	019007	01/14/19	1	Tenant finish construction contract for relocation of PDS & Municipal Court at Riverfront Plaza. Approved by CC 8/14/18.	400-1-1030-2141	0.00	149,346.00
Aetna	333854		01/14/19	1	service fees	522-1-1055-1225	147,223.25	147,223.25
E-Builder Inc	333634	019437	01/14/19	1	Renewal of unlimited e-Builder user licenses. Approved by City Commission on 1/8/19.	552-7-7110-4004	123,489.40	123,489.40
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	501-7-7100-2133	2,601.16	97,543.63
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	502-3-3515-2133	8,670.55	97,543.63
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	001-1-1070-2323	7,803.49	97,543.63
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	505-3-3910-2135	1,300.58	97,543.63
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	501-1-1069-2133	55,491.49	97,543.63
Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	001-1-1034-2323	10,838.18	97,543.63

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Harris Enterprise Resource Planning	333816	019441	01/14/19	1	Annual Maintenance for HARRIS/INNOPRISE ERP Software System	001-1-1032-2323	10,838.18	97,543.63
Sunflower Paving Inc	333649	019081	01/14/19	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	43,467.49	72,858.35
Sunflower Paving Inc	333649	019081	01/14/19	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	10,365.72	72,858.35
Sunflower Paving Inc	333649	019081	01/14/19	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	19,025.14	72,858.35
Westar Energy	333681		01/14/19	1	Street Lights Dec 2018-Acct 01557212243	001-3-3060-2430	58,266.65	58,266.65
Aetna	333856		01/14/19	1	service fees	522-1-1055-1225	48,279.53	48,279.53
OpenGov Inc	333523	019406	01/14/19	1	OpenGov services for 2019 including budget builder, strategic planning, workforce planning, Lawrence Listens, and wdesk renewal for reporting.	001-1-1070-4004	12,000.00	44,500.00
OpenGov Inc	333523	019406	01/14/19	1	OpenGov services for 2019 including budget builder, strategic planning, workforce planning, Lawrence Listens, and wdesk renewal for reporting.	501-1-1069-2325	12,500.00	44,500.00
OpenGov Inc	333523	019406	01/14/19	1	OpenGov services for 2019 including budget builder, strategic planning, workforce planning, Lawrence Listens, and wdesk renewal for reporting.	001-1-1060-4004	20,000.00	44,500.00

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Trekk Design Group LLC	333302	018993	01/14/19	1	Engineering services for Phase 6 of the Rapid Inflow and Infiltration Removal Program (UT9909CIP). Goods/Services provided not to exceed the purchase order per City polity unless otherwise approved by the City Manager. Approved by the City Commission on 9/4/2018.	551-7-7920-2141	41,622.81	41,622.81
Aetna	333855		01/14/19	1	service fees	522-1-1055-1225	38,304.60	38,304.60
OpenGov Inc	333525	019406	01/14/19	1	OpenGov services for 2019 including budget builder, strategic planning, workforce planning, Lawrence Listens, and wdesk renewal for reporting.	001-1-1060-4004	36,128.00	36,128.00
League of Kansas Municipalities	333526		01/14/19	1	2019 City Membership Dues and Subscription for Kansas Government Journal.	001-1-1020-2030	32,718.56	32,718.56
Logan Contractors Supply Inc	333548	019209	01/14/19	1	Self propelled concrete saw Husqvarna 36" - FS 5000 D - Blade Clutch	214-3-3800-6005	28,725.00	28,725.00
Oread TIF/TDD	333775		01/14/19	1	Oread 1% TDD Sales Tax from the State - Dec 2018 Oread TIF Sales Tax Increment City 1% - Dec 2018 Oread TIF Sales Tax Increment City share of County 1% - Dec 2018 Oread TIF Sales Tax Increment County share of County 1% - Dec 2018	232-1-1052-2352	24,324.46	24,324.46
GFI Insulation	333477	019170	01/14/19	1	Attic insulation and weather-stripping for 2018 Weatherization properties.	631-6-6618-6404	22,147.20	22,147.20
Dell Computer Corporation	333821	019299	01/14/19	1	OptiPlex 5060 MT as Specified on quote # 3000031778800.1	001-1-1070-4206	17,969.00	21,140.00
Dell Computer Corporation	333821	019299	01/14/19	1	OptiPlex 5060 MT as Specified on quote # 3000031778800.1	001-1-1053-4206	1,057.00	21,140.00
Dell Computer Corporation	333821	019299	01/14/19	1	OptiPlex 5060 MT as Specified on quote # 3000031778800.1	001-3-3020-4206	2,114.00	21,140.00
Free State Holdings Inc	333777		01/14/19	1	Free State TDD Sales Tax - Dec 2018	231-1-1052-2352	20,048.25	20,048.25
Thomas McGee Group	333848		01/14/19	1	Workers Comp week ending 1/9/2019	219-1-1054-2147	10,649.06	18,675.61
Thomas McGee Group	333848		01/14/19	1	Workers Comp week ending 1/9/2019	219-1-1054-2629	158.91	18,675.61
Thomas McGee Group	333848		01/14/19	1	Workers Comp week ending 1/9/2019	219-1-1054-2630	4,092.02	18,675.61

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Thomas McGee Group	333848		01/14/19	1	Workers Comp week ending 1/9/2019	219-1-1054-2621	3,775.62	18,675.61
Professional Engineering Consultants - Topeka	333235	018822	01/14/19	1	Engineering service agreement for watermain replacement on Camelback Dr from Tam O'Shanter to Quailcreek Dr. Project UT1816. Approved by City Commission on 7/17/18.	551-7-7910-2141	18,395.20	18,395.20
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2319	840.00	17,769.00
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2017	374.00	17,769.00
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2015	8,408.50	17,769.00
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2012	1,761.50	17,769.00
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2014	525.00	17,769.00
State Treasurer	333850		01/14/19	1	Reinstatement Fees-Dec 2018 Judicial Branch Surcharge-Dec 2018 Judicial Branch Education Fund-Dec 2018 Law Enforcement Training Fund-Dec 2018 Community Corr. Supervision Fee Fund-Dec 2018 Seat Belt Safety Fund-Dec 2018	705-0-0000-2317	5,860.00	17,769.00

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Synergistic Online Solutions	333817	019442	01/14/19	1	Annual Disaster Recovery for 2019 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan, Regular updates	001-1-1070-2133	2,698.20	14,990.00
Synergistic Online Solutions	333817	019442	01/14/19	1	Annual Disaster Recovery for 2019 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan, Regular updates	501-1-1069-2133	7,944.70	14,990.00
Synergistic Online Solutions	333817	019442	01/14/19	1	Annual Disaster Recovery for 2019 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan, Regular updates	505-3-3910-2135	449.70	14,990.00
Synergistic Online Solutions	333817	019442	01/14/19	1	Annual Disaster Recovery for 2019 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan, Regular updates	502-3-3515-2133	2,998.00	14,990.00
Synergistic Online Solutions	333817	019442	01/14/19	1	Annual Disaster Recovery for 2019 for IBM AS/400 i5 System 9406 DBEDC Fully Loaded Ready System Backup Plan, Regular updates	501-7-7100-2133	899.40	14,990.00
Electronics Supply Co Inc	333311	019245	01/14/19	4	Freight Ship Kaw Water Mark Elston 720 West 3rd Lawrence K S66044 7854233382 Please give a 24 notice of delivery to assure staffing to receive	001-3-3020-2324	886.70	14,974.70
Electronics Supply Co Inc	333311	019245	01/14/19	1	APC Symmetra LX 12kVA Scalable Power Backup	001-3-3020-4203	11,124.00	14,974.70
Electronics Supply Co Inc	333311	019245	01/14/19	2	Netshelter SX 42U 600mm	001-3-3020-4203	2,252.00	14,974.70
Electronics Supply Co Inc	333311	019245	01/14/19	3	5 x 8 Power Up 1P Symmetra	001-3-3020-4203	712.00	14,974.70
Midwest Meter Inc	333593	019194	01/14/19	2	Freight Charges Please ship Kaw Water Mark Elston 720 West 3rd Lawrence KS 66044 Please give a 24 hour notice of delivery to assure staffing is available to receive!! 7854233382	501-7-7610-2324	182.50	13,282.50
Midwest Meter Inc	333593	019194	01/14/19	1	GBA Inventory Part WD0010032 1 1/2" Water Displacement Badger Meter Model 120 w/HRE-LCD encoder,nicor connector,bar coded ser#,100 gallon reading, nuts/bolts/gaskets	501-0-0000-0601	13,100.00	13,282.50
RD Johnson Excavating Co Inc	331116	019164	01/14/19	1	Removal of sand/debris from the excess flow chlorine contact basis at the KRWWTP. To include removal, disposal and cleanup. Goods and services shall not exceed amount of p.o. without city approval.	501-7-7310-2325	13,225.00	13,225.00
Delta Dental of Kansas	333853		01/14/19	1	claims group 51610 ending 1/10/2019	522-1-1055-1232	13,061.40	13,061.40

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Hays Companies	333651		01/14/19	1	Benefits Consulting May 2018 - April 2019. Billed quarterly \$12,500 each quarter.	001-1-1053-2325	12,500.00	12,500.00
GHD Services Inc	332836	018534	01/14/19	1	Per RFP No. R1716, professional engineering services for the first phase of project FL1701 Farmland Remediation. Per City Commission approval on 4/3/18.	604-3-3400-2141	12,434.00	12,434.00
University of Kansas Parking & Transit	333717	019413	01/14/19	1	January 2019 Facility lease per MOU with University of Kansas.	611-1-1014-2327	12,234.33	12,234.33
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1050-2121	85.20	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	631-6-6618-2122	188.46	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	400-3-3000-2121	11,464.32	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1030-2121	498.60	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1030-2121	(1,950.65)	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1030-2833	160.41	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	202-3-3001-2121	50.76	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	504-3-3210-2147	96.42	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	400-1-1060-2147	88.50	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-2-2120-4209	106.04	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1030-2120	178.12	11,053.66
Lawrence Journal World	333820		01/14/19	1	Ads Customer 10009598-Oct 2018	001-1-1032-2120	87.48	11,053.66
Synergistic Online Solutions	333818	019443	01/14/19	1	Hardware Maintenance Contract for IBM Systems Hardware	501-7-7100-2133	5,374.00	10,640.00

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Synergistic Online Solutions	333818	019443	01/14/19	1	Hardware Maintenance Contract for IBM Systems Hardware	502-3-3515-2133	2,028.00	10,640.00
Synergistic Online Solutions	333818	019443	01/14/19	1	Hardware Maintenance Contract for IBM Systems Hardware	505-3-3910-2135	304.00	10,640.00
Synergistic Online Solutions	333818	019443	01/14/19	1	Hardware Maintenance Contract for IBM Systems Hardware	001-1-1070-2133	2,326.00	10,640.00
Synergistic Online Solutions	333818	019443	01/14/19	1	Hardware Maintenance Contract for IBM Systems Hardware	501-1-1069-2133	608.00	10,640.00
Vito's Plumbing	333392	019314	01/14/19	1	Purchase Order for sewer main repair at 1423 Regency Pl. Part of CIPP project UT1807. See attached supporting documents.	551-7-7920-6041	10,609.86	10,609.86
McGrath Human Resources Group	333641	018608	01/14/19	1	Compensation Consulting	001-1-1053-2342	9,250.00	9,250.00
Rosehill Gardens Inc	333789	018977	01/14/19	1	Parks and Recreation - contracted planting of right-of-way trees. City will provide trees	001-4-4070-2325	9,000.00	9,000.00
UtiliWorks Consulting LLC	333702	018697	01/14/19	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	7,935.00	7,935.00
New Directions Behavior Health	333549		01/14/19	1	EAP Qtrly Services 01/19-03/19	522-1-1055-1229	6,418.55	6,418.55
National Development Council	333517	018933	01/14/19	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
Douglas County Treasurer	333618	019436	01/14/19	1	State of Kansas Vehicle Registration	504-3-3210-4120	6,024.50	6,024.50
SHI International Corp	333819	019258	01/14/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2018 ? 12/27/2019	211-4-4100-4004	1,862.00	5,982.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
SHI International Corp	333819	019258	01/14/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2018 ? 12/27/2019	001-1-1030-4004	558.60	5,982.00
SHI International Corp	333819	019258	01/14/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2018 ? 12/27/2019	001-1-1030-4004	931.00	5,982.00
SHI International Corp	333819	019258	01/14/19	2	Adobe InDesign CC for teams - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291024BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2018 ? 12/27/2019	001-1-1030-4004	396.00	5,982.00
SHI International Corp	333819	019258	01/14/19	1	Adobe Creative Cloud for teams - All Apps - Team Licensing Subscription Renewal (monthly) - 1 user - GOV - Value Incentive Plan - level 1 (1-9) - Win, Mac - Multi North American Language Adobe - Part#: 65291078BC01A12 Contract Name: Open Market Contract #: Open Market Coverage Term: 12/27/2018 ? 12/27/2019	641-1-1030-4004	2,234.40	5,982.00
Nieder Contracting Inc	333788	018989	01/14/19	1	Community Building - Painting of meeting rooms in basement per hourly rate bids	001-4-4010-2325	5,800.00	5,800.00
HELLAS SPORTS CONSTRUCTION	333524		01/14/19	1	Utilities refund	502-0-0000-2010	5,497.06	5,497.06
Hofer Wysocki	333551	018965	01/14/19	1	Professional Services from 11/1/2018-11/30/2018 per Invoice #2 (this is remaining amount due on invoice after prior payment of \$51,410.00)	400-2-2100-2147	5,076.10	5,076.10

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Sunflower Paving Inc	333791	019077	01/14/19	1	Parks & Recreation - East Lawrence Center parking lot entrance widening	001-4-4010-2325	5,013.12	5,013.12
Sunflower Paving Inc	333792		01/14/19	1	Concrete work at East Lawrence Center	001-4-4010-2325	4,820.54	4,820.54
Jayhawk Plumbing Inc	333648	018556	01/14/19	1	730 Mississippi 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	3,945.00	3,945.00
Thomas McGee Group	333849		01/14/19	1	Workers Comp week ending 12/26/2018	219-1-1054-2621	658.18	3,937.39
Thomas McGee Group	333849		01/14/19	1	Workers Comp week ending 12/26/2018	219-1-1054-2630	3,212.98	3,937.39
Thomas McGee Group	333849		01/14/19	1	Workers Comp week ending 12/26/2018	219-1-1054-2629	66.23	3,937.39
Atmos Energy Corporation Inc & Subsidiaries	333550		01/14/19	1	utility charges	501-7-7320-2431	3,887.13	3,887.13
A & H Heating & Cooling	331502	018193	01/14/19	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	3,695.00	3,695.00
Cook Flatt & Strobel Engineers	333499	018336	01/14/19	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	3,564.00	3,564.00
Brenntag Mid-South Inc	333581	018098	01/14/19	1	Blanket PO for AquaPure 3655 Phosphate solution - Bid tab #B1754 for the Kaw water treatment plant. Bid of \$6.55 / gal accepted by City Commission on 11/7/17.	501-7-7220-4008	3,516.32	3,516.32
NOREX Inc	333823		01/14/19	1	2019 NOREX I.T. Resources Membership	001-1-1070-2147	3,400.00	3,400.00
Clark Equipment Co	333695		01/14/19	1	Bobcat Skid Steer Loader-80" Combination Bucket with bolt on teeth. Dealer is KC Bobcat Reference PO# 019215	001-4-4050-4203	1,586.00	3,386.00
Clark Equipment Co	333695		01/14/19	1	Bobcat Skid Steer Loader-80" Combination Bucket with bolt on teeth. Dealer is KC Bobcat Reference PO# 019215	001-4-4060-4203	1,800.00	3,386.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Nunemaker-Ross Inc	333642		01/14/19	1	Reimbursement for premium on 2 irrigation pivots and 2 Cat diesel generators used for applying nitrogen water from former Farmland site.	604-3-3400-2325	3,380.00	3,380.00
A & H Heating & Cooling	333071	018193	01/14/19	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	3,370.00	3,370.00
Chemtrade Chemicals US LLC	333571	018115	01/14/19	1	Blanket PO for Cal-Flo Liquid lime - Bid tab #B1754 for the Clinton water treatment plant. Bid of \$0.087 / lb accepted by City Commission on 11/7/17.	501-7-7210-4008	3,259.20	3,259.20
Hach Co	333708	019363	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,069.00	3,228.89
Hach Co	333708	019363	01/14/19	2	Freight Charges	501-7-7310-2324	159.89	3,228.89
Core & Main LP	333355	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,224.55	3,224.55
Core & Main LP	333367	019185	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	3,079.62	3,079.62
Ecumenical Fellowship The	333521		01/14/19	1	2019 Funding for MLK Celebration	001-1-1020-2030	3,000.00	3,000.00
A & H Heating & Cooling	331503	018193	01/14/19	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	2,945.00	2,945.00
HD Supply Utilities Maint LTD	333375	018078	01/14/19	2	Freight Charges	501-7-7310-2324	29.76	2,914.76
HD Supply Utilities Maint LTD	333375	018078	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,885.00	2,914.76
Jayhawk Plumbing Inc	333324	018556	01/14/19	1	726 Mississippi 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	2,845.00	2,845.00

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A & H Heating & Cooling	333132	018193	01/14/19	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	2,820.00	2,820.00
Action Plumbing, Inc.	333567	018192	01/14/19	1	817 Alabama 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	2,495.00	2,495.00
Trekk Design Group LLC	333300	018986	01/14/19	1	Create data schema, feature services, Survey 123 form and documentation for field data collection and inspection of wheelchair sidewalk ramps. This data collection will identify the level of compliance of these ramps according to the ADA criteria.	001-3-3010-2147	2,412.00	2,412.00
Mid America Janitorial Supply Co	333838		01/14/19	1	Janitorial Supplies	001-4-4030-4013	2,303.82	2,303.82
Alfa Laval Inc	333696	019357	01/14/19	2	Freight charges	501-7-7310-2324	99.66	2,278.67
Alfa Laval Inc	333696	019357	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,179.01	2,278.67
Alfa Laval Inc	333700	019357	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	2,166.25	2,265.90
Alfa Laval Inc	333700	019357	01/14/19	2	Freight charges	501-7-7310-2324	99.65	2,265.90
Air Products & Chemicals Inc	333558	018117	01/14/19	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	2,208.90	2,208.90
HD Supply Utilities Maint LTD	333583		01/14/19	1	Inventory for water/wastewater equipment.	501-0-0000-0601	2,163.75	2,192.90
HD Supply Utilities Maint LTD	333583		01/14/19	2	Freight charges	501-7-7310-2324	29.15	2,192.90
Kansasland Tire	333448		01/14/19	1	tires	504-3-3210-4721	2,134.16	2,134.16
Pomp's Tire Service Inc	333647		01/14/19	1	tires	504-3-3210-4721	2,080.00	2,080.00

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Fortiline Waterworks	333312	018813	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,710.00	1,710.00
Pomp's Tire Service Inc	333544		01/14/19	1	tires	504-3-3210-4721	1,704.00	1,704.00
Downing Sales & Service Inc	333409		01/14/19	1	parts	504-3-3210-4721	1,563.69	1,563.69
SAMCO Inc	333620		01/14/19	1	Found bad contactor for Fan Coil. Replaced contactor and repaired Honeywell Spyder. Location - Lawrence Fire Station #5.	001-3-3040-2536	1,555.70	1,555.70
Play-Well TEKologies	333691	019144	01/14/19	1	Lego Winter camps, fees based on enrollment per agreement	211-4-4110-2135	1,500.00	1,500.00
Bost Jim Plumbing LLC	333646	018191	01/14/19	1	817 Maine 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	1,460.00	1,460.00
Trekk Design Group LLC	333301	017312	01/14/19	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	1,441.50	1,441.50
Advanced Plumbing Inc	333213	018190	01/14/19	1	1200 Ohio, 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	1,400.00	1,400.00
Bob's Janitorial Service & Supply Inc	333625	018243	01/14/19	1	December 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
SAMCO Inc	333597		01/14/19	1	Boiler not working. Installed Boiler pump and cleaned spark electrode and flame sensor.	001-4-4030-4030	1,342.17	1,342.17
KC Bobcat	333406		01/14/19	1	parts	504-3-3210-4721	1,316.35	1,316.35
Action Plumbing, Inc.	333568	019430	01/14/19	1	1020 Ohio 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 the Second Amendment to Agreement Renewal (1/1/19 - 12/31/19) as approved by City Commission on 12/18/18.	551-7-7920-6041	1,200.00	1,200.00
Kansas One-Call System Inc	333591	018944	01/14/19	2	Blanket purchase order for Kansas One-Call locate ticket fees.	505-3-3910-2325	573.60	1,147.20

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Kansas One-Call System Inc	333591	018944	01/14/19	1	Blanket purchase order for Kansas One-Call locate ticket fees.	501-7-7100-2325	573.60	1,147.20
ICMA Membership Renewals	333522		01/14/19	1	Diane Stoddard ICMA Membership Renewal	001-1-1020-2030	1,120.00	1,120.00
MHC Kenworth Olathe	333483		01/14/19	1	parts	504-3-3210-4721	1,116.00	1,116.00
MHC Kenworth Olathe	333395		01/14/19	1	parts	504-3-3210-4721	1,096.53	1,096.53
Core & Main LP	333368	019185	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	1,096.16	1,096.16
Accessibility Solutions LLC	333676		01/14/19	1	2310 W 26th St, Apt D26, J. Harris - Independence Inc. accessibility improvements - Install 3 grabs bars, ADA toilet, transition mat.	631-6-6618-6425	1,070.00	1,070.00
BAUER FARM RETAIL PAD I LLC	333813		01/14/19	1	Utilities refund	501-0-0000-2010	1,000.00	1,000.00
Downing Sales & Service Inc	333790		01/14/19	1	parts	504-3-3210-4721	984.83	984.83
Core & Main LP	333391	019185	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	969.80	969.80
Baldwin Feed Co, Inc	333689	018996	01/14/19	1	Parks & Recreation - bulk fertilizer	001-4-4050-4008	859.34	948.75
Baldwin Feed Co, Inc	333689	018996	01/14/19	1	Parks & Recreation - bulk fertilizer	001-4-4050-4209	89.41	948.75
Midway Ford Truck Center KC	333543		01/14/19	1	parts	504-3-3210-4721	911.51	911.51
Bob's Janitorial Service & Supply Inc	333709	018254	01/14/19	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
McElroy's Inc	333684		01/14/19	1	Service Call on Fan at Indoor Aquatic Center	211-4-4185-2325	860.00	860.00
Kansas City Freightliner Sales Inc	333537		01/14/19	1	parts	504-3-3210-4721	842.70	842.70

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Affinis Corp	333716	018856	01/14/19	1	PW1720_Safe Routes to School Phase 2. Project will install sidewalk on SRTS on 6 streets in Lawrence. Yale, Harvard, Princeton, Michigan, 25th Terr, and 15th Street. KDOT to contribute up to a max of \$394,128 to be reimbursed to City for construction and engineering. 80/20 project split. City contribution has budgeted \$100,000 from 2017/2018 Bike/Ped funds. CIP_CI09. Affinis Corp was awarded contract for Engineering Design Services for this project in an amount not to exceed \$65,415.	202-3-3001-2141	827.50	827.50
Kansasland Tire	333635		01/14/19	1	tires	504-3-3210-4721	814.66	814.66
Ice	333658		01/14/19	1	Mileage Reimbursement-July 1 through December 20, 2018	211-4-4130-2022	800.61	800.61
Hampel Oil Inc	333628		01/14/19	1	fuel for compost site	504-3-3210-4722	781.20	781.20
Lineage	333685		01/14/19	1	mail services	001-1-1060-2421	716.99	716.99
Action Plumbing, Inc.	331529	018192	01/14/19	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	700.00	700.00
Action Plumbing, Inc.	332947	018192	01/14/19	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	700.00	700.00
Action Plumbing, Inc.	333560	018192	01/14/19	1	802 Avalon Rd, 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
Midwest Concrete Materials Inc	333599	019337	01/14/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks to pay invoices for 2018. PO will end 12-31-18	501-7-7610-4026	680.00	680.00
Core & Main LP	333370	019185	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	676.80	676.80
SumnerOne Inc	333824		01/14/19	1	Black & White Copies	001-1-1070-2130	36.18	658.81

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SumnerOne Inc	333824		01/14/19	2	Color Copies	001-1-1070-2130	622.63	658.81
Stanion Wholesale Electric Co	333334	019084	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods shall not exceed the purchase order amount.	501-0-0000-0601	649.52	658.43
Stanion Wholesale Electric Co	333334	019084	01/14/19	2	Freight charges	501-7-7310-2324	8.91	658.43
ISS Facility Services Holding Inc	333655		01/14/19	1	Janitorial Service - Riverfront Offices	001-2-2220-2132	164.25	657.00
ISS Facility Services Holding Inc	333655		01/14/19	1	Janitorial Service - Riverfront Offices	001-1-1032-2132	164.25	657.00
ISS Facility Services Holding Inc	333655		01/14/19	1	Janitorial Service - Riverfront Offices	631-6-6418-2325	164.25	657.00
ISS Facility Services Holding Inc	333655		01/14/19	1	Janitorial Service - Riverfront Offices	001-1-1034-2132	164.25	657.00
Scotch Industries Inc	333589	018054	01/14/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7610-2326	637.53	637.53
Scotch Industries Inc	333588	018055	01/14/19	1	Blanket PO for laundering Field Operations uniforms	501-7-7410-2326	637.52	637.52
BG Consultants Inc	333476	015958	01/14/19	1	Design of Queens Road from 6th St to North City Limits including concrete pavement, waterline, storm sewer, sidewalks, bike facilities and landscaping.	400-3-3000-2147	630.00	630.00
Thomson Reuters West	333643		01/14/19	1	Westlaw charges 12/01/18 - 12/31/18	001-1-1085-4004	627.53	627.53
Lineage	333683		01/14/19	1	mail service	001-1-1060-2421	620.31	620.31
PetroChoice Holdings Inc	333656		01/14/19	1	parts	504-3-3210-4721	616.15	616.15
Pinnacle Plotting & Supply	333498		01/14/19	1	Canon Smartworks MFP Plus software.	001-3-3010-4206	595.00	595.00
Westar Energy	333679		01/14/19	1	413 E. 7th St Depot Dec 2018-Acct 9573030724	001-3-3040-2430	591.68	591.68
Midco	333835		01/14/19	1	Eagle Bend	506-4-4910-2420	590.00	590.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Hach Co	333372	018085	01/14/19	1	Blanket PO for on-line analyzer reagents for Clinton Water Treatment Plant. Purchases not to exceed amount of purchase order.	501-7-7210-4008	580.00	580.00
Adecco USA Inc	333858		01/14/19	1	temp services	501-1-1069-2329	576.00	576.00
KIMBEL MECHANICAL SYSTEMS	333812		01/14/19	1	Utilities refund	501-0-0000-2010	547.85	547.85
NEWKIRK NOVAK CONSTRUCTION PARTNERS	333811		01/14/19	1	Utilities refund	501-0-0000-2010	546.63	546.63
Kansasland Tire	333636		01/14/19	1	tires	504-3-3210-2550	544.93	544.93
Westfall GMC Truck Inc	333482		01/14/19	1	parts	504-3-3210-4721	541.87	541.87
SAMCO Inc	333621		01/14/19	1	Rooms slow to warm up in the morning - Lawrence Arts Center.	001-3-3041-2536	531.50	531.50
Michael Hultine	333252		01/14/19	1	Restitution payment	705-0-0000-2016	530.00	530.00
McElroy's Inc	333686	019132	01/14/19	1	Indoor Aquatic Center - repairs made during PM wrok	211-4-4185-2325	530.00	530.00
Harris Enterprise Resource Planning	333783		01/14/19	1	New software deploy checkup. Testing Live updates & finishing off HR Implementation.	001-1-1070-4004	525.00	525.00
Manpower	333859		01/14/19	1	temp services	501-1-1069-2329	492.80	492.80
Core & Main LP	333356	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	483.64	483.64
BestDrive LLC	333629		01/14/19	1	tire	504-3-3210-4721	483.60	483.60
SAMCO Inc	330207		01/14/19	1	Breaker tripped on computer training room. Capacitor was bad. - Riverfront Plaza	001-3-3040-2531	479.85	479.85
BG Consultants Inc	333570	018240	01/14/19	1	Engineering Services Agreement for design and construction phase services for UT1805 2300 Block of Massachusetts Sanitary Sewer Replacement Project.	551-7-7920-2141	460.00	460.00
Progressive Communication Products	333529		01/14/19	1	2019 Annual maintenance agreement renewal for Transit call accounting software.	210-1-1014-2325	450.00	450.00

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Custom Truck & Equipment LLC	333541		01/14/19	1	parts	504-3-3210-4721	446.60	446.60
Core & Main LP	333564	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	431.76	431.76
Air Filter Plus Inc	332866		01/14/19	1	filter replacement service	501-7-7220-2536	428.65	428.65
Core & Main LP	333365	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	427.56	427.56
Midwest Concrete Materials Inc	333601	019337	01/14/19	1	Blanket PO for flowable fill and concrete needed for water main installation and water system leaks to pay invoices for 2018. PO will end 12-31-18	501-7-7610-4026	425.00	425.00
MHC Kenworth Olathe	333438		01/14/19	1	parts	504-3-3210-4721	417.51	417.51
KBI Laboratory Analysis Fee Fund	331480		01/14/19	1	Restitution payment	705-0-0000-2016	400.00	400.00
KBI Laboratory Analysis Fee Fund	333248		01/14/19	1	Restitution payment	705-0-0000-2016	400.00	400.00
Kansas Secured Title & Abstract Co Inc	333502		01/14/19	1	Title Reports and E-File Fee for 1100 Highland Dr, Lawrence, KS. Hillcrest Addition, Block 6, Lot 1, Douglas County.	400-3-3000-2141	400.00	400.00
KBI Laboratory Analysis Fee Fund	333799		01/14/19	1	Restitution payment	705-0-0000-2016	400.00	400.00
Wilson Locksmithing	333575	018060	01/14/19	1	Blanket Service PO Water Service Work. Service provided shall not exceed the purchase order amount.	501-7-7220-2531	384.46	384.46
Midwest Concrete Materials Inc	333511		01/14/19	1	Concrete	505-3-3915-4501	377.00	377.00
Pinckney Neighborhood Association	333665		01/14/19	1	Postcard postage, website hosting for Aug-Dec 2018 - 2018PY CDBG allocation for the Pinckney Neighborhood Association	631-6-6518-2873	376.69	376.69
Commercial Industrial Supply Co	333808		01/14/19	1	Building Repairs	504-3-3210-2536	372.50	372.50
Harris Enterprise Resource Planning	333786		01/14/19	1	Check Groups & Manual Checks Training	001-1-1070-4004	350.00	350.00
K's Tire Sales & Service LLC	333631		01/14/19	1	tires	504-3-3210-4721	348.00	348.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midwest Exterminators Inc	333347		01/14/19	1	Monthly Pest Control at City Hall, 6 E 6th St.	001-3-3040-2135	344.00	344.00
Deghand, Annette M.	333661		01/14/19	1	Mileage Reimbursement-January 2 through December 12, 2018	211-4-4140-2022	325.91	325.91
Bob's Janitorial Service & Supply Inc	333711	018253	01/14/19	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
Air Filter Plus Inc	332864		01/14/19	1	Filter service	501-7-7410-2536	270.11	270.11
Williams	333867		01/14/19	1	Travel Adva Jan 21-25, 2019 Johnston, IA Roadside interview techniques for drug trafficking operations	001-2-2143-2040	264.00	264.00
Housing & Credit Counseling Inc	333671		01/14/19	1	Counsels for December 2018 - 2018PY CDBG allocation for consumer credit counseling	631-6-6518-2846	255.00	255.00
Elliott Equipment Co	333407		01/14/19	1	parts	504-3-3210-4721	252.44	252.44
Kitsmiller	333561		01/14/19	1	Per Farmland 2016 Agreement (5-year term), access to two wells at \$125 each.	604-3-3400-2325	250.00	250.00
Century Business Technologies Inc	333359		01/14/19	1	copier fees	501-7-7100-4001	236.79	236.79
Core & Main LP	333366	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	236.35	236.35
KBI Laboratory Analysis Fee Fund	333253		01/14/19	1	Restitution payment	705-0-0000-2016	235.00	235.00
Rueschhoff Locksmith & Security	333513		01/14/19	1	Commercial Fire Alarm Monitoring and wireless back-up for Solid Waste (North Industrial Lane) and City Hall.	001-3-3040-2135	229.20	229.20
NAPA Auto Parts	333545		01/14/19	1	parts	504-3-3210-4721	222.92	222.92
Kansas Public Radio	333624		01/14/19	1	December 2018 radio program underwriting	611-1-1014-2122	216.44	216.44
MEYER BROTHERS BUILDING COMPANY	333509		01/14/19	1	Utilities refund	502-0-0000-2010	214.85	214.85
REMEDICATION CONTRACTORS INC	333528		01/14/19	1	Utilities refund	502-0-0000-2010	214.85	214.85

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SCOTT WEBER CONSTRUCTION	333531		01/14/19	1	Utilities refund	502-0-0000-2010	214.85	214.85
National Fastener Corp	333615		01/14/19	1	shop consumables	504-3-3210-4033	214.83	214.83
LUNDY'S FLOORING LLC	333504		01/14/19	1	Utilities refund	502-0-0000-2010	210.90	210.90
KACM - Kansas Association of City/County Mgt	333512		01/14/19	1	2019 Full KACM Membership Dues - Thomas Markus	001-1-1020-2030	210.00	210.00
KACM - Kansas Association of City/County Mgt	333514		01/14/19	1	2019 Full KACM Membership Dues - Brandon McGuire	001-1-1020-2030	210.00	210.00
KACM - Kansas Association of City/County Mgt	333515		01/14/19	1	2019 Full KACM Membership Dues - Diane Stoddard	001-1-1020-2030	210.00	210.00
TFMComm Inc	333627		01/14/19	1	Licensing and trunking for 9 transit radios	611-1-1014-2325	208.22	208.22
Core & Main LP	333362	019024	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	207.52	207.52
Lawrence Rotary Club	333520		01/14/19	1	Thomas Markus Dues for January/February/March (\$53.00) 11 Meals @ \$14 Each - \$154.00	001-1-1020-2040	154.00	207.00
Lawrence Rotary Club	333520		01/14/19	1	Thomas Markus Dues for January/February/March (\$53.00) 11 Meals @ \$14 Each - \$154.00	001-1-1020-2030	53.00	207.00
Doncouse	333864		01/14/19	1	Travel adva Dec 16-19, 2018 Johnston, IA Investigations	001-2-2143-2040	206.50	206.50
Marcinko	333865		01/14/19	1	Travel Adva Dec 16-19, 2018 Johnston, IA Investigations	001-2-2143-2040	206.50	206.50
PATTY MAYCROFT	333495		01/14/19	1	Utilities refund	502-0-0000-2010	203.91	203.91
Kansas City Freightliner Sales Inc	333774		01/14/19	1	parts	504-3-3210-4721	198.27	198.27
Cottonwood Inc	333694	018257	01/14/19	1	Parks and Recreation - Blanket PO for 2018 Downtown cleaning per agreement	206-8-4070-2329	191.62	191.62
Jones	333668		01/14/19	1	PNA Coordinator salary for December 2018	631-6-6518-2873	190.00	190.00

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Valley Collection Service LLC	333807		01/14/19	1	December 2018 Contingency Fee	001-0-0000-3500	188.00	188.00
BENCHMARK CONSTRUCTION	333488		01/14/19	1	Utilities refund	502-0-0000-2010	181.85	181.85
TODD HOLMES	333534		01/14/19	1	Utilities refund	502-0-0000-2010	181.85	181.85
KC Bobcat	333776		01/14/19	1	parts	504-3-3210-4721	178.76	178.76
O'Reilly Auto Parts	333481		01/14/19	1	parts	504-3-3210-4721	171.52	171.52
Downing Sales & Service Inc	330488		01/14/19	1	parts	504-3-3210-4721	170.00	170.00
SumnerOne Inc	333779		01/14/19	1	Lease/Rental Charge for Cannon Imagerunner Copier	001-1-1053-2130	169.69	169.69
Air Filter Plus Inc	332865		01/14/19	1	Lift Station filters	501-7-7410-2536	168.25	168.25
Midco	333834		01/14/19	1	Stormwater #91	505-3-3910-2420	160.71	160.71
Vanderbilt's #10	333397		01/14/19	1	boots chad hoobler	504-3-3210-4202	159.99	159.99
Century Business Technologies Inc	333552		01/14/19	1	RM copier maintenance 01/05/19 - 02/04/19	001-1-1054-4203	155.40	155.40
Hamm Inc	333592		01/14/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
Hamm Inc	333594		01/14/19	1	Trash/grit screenings for landfill disposal.	501-7-7310-2325	150.00	150.00
J F MCGIVERN	333505		01/14/19	1	Utilities refund	502-0-0000-2010	148.85	148.85
RD Johnson Excavating Co Inc	333111	018868	01/14/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	144.15	144.15
MHC Kenworth Olathe	333426		01/14/19	1	parts	504-3-3210-4721	141.52	141.52

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Midco	333829		01/14/19	1	Kaw Plant Cell Backhaul	501-7-7220-2420	140.92	140.92
American Response Vehicles Inc	333644		01/14/19	1	Parts for 668	504-3-3210-4721	140.20	140.20
Iron Mountain Inc	333396		01/14/19	1	Offsite Shred service period 11/28/18-12/24/2018 - 4/6 E 6TH ST	001-1-1050-2325	140.00	140.00
RD Johnson Excavating Co Inc	333124	018868	01/14/19	1	blanket purchase order to RD Johnson Excavating for emergency watermain repair, pavement and property restoration	501-7-7610-2325	139.10	139.10
Heartland Fire & Safety Equip Co	333453		01/14/19	1	Annual inspection/maintenance to fire extinguishers	001-1-1090-2132	136.80	136.80
Core & Main LP	333371	019185	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	132.50	132.50
Penny's Aggregates Inc	333715	018052	01/14/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	130.80	130.80
Ricoh USA Inc	333519		01/14/19	1	Monthly service contract 12/17/18 - 01/16/19	001-1-1020-2130	130.08	130.08
Laird Noller Automotive	333443		01/14/19	1	parts	504-3-3210-4721	120.74	120.74
Penny's Aggregates Inc	333713	018052	01/14/19	1	Blanket PO: Sand for service installs, water main leaks, tile installs.	501-7-7610-4026	118.31	118.31
O'Reilly Auto Parts	333612		01/14/19	1	parts	504-3-3210-4721	116.53	116.53
Vanderbilt's #10	333638		01/14/19	1	safety shoes Leon McCoy	504-3-3210-4202	109.99	109.99
Childers	333664		01/14/19	1	Mileage Reimbursement-July 17 through December 14, 2018	211-4-4180-2022	109.27	109.27
Madaus	333659		01/14/19	1	Mileage Reimbursement-October 2 through December 13, 2018	211-4-4180-2022	108.24	108.24
O'Reilly Auto Parts	333673		01/14/19	1	parts	504-3-3210-4721	105.54	105.54
O'Reilly Auto Parts	333610		01/14/19	1	parts	504-3-3210-4721	104.01	104.01

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JASON VAN NICE	333507		01/14/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
MARY MATTHEWS	333508		01/14/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
DANIEL L HELLEBUST	333510		01/14/19	1	Utilities refund	502-0-0000-2010	102.60	102.60
Kansas City Freightliner Sales Inc	333540		01/14/19	1	parts	504-3-3210-4721	102.30	102.30
Blue Jazz Java	333479		01/14/19	1	coffee	504-3-3210-4033	101.30	101.30
Park Lockwood	333802		01/14/19	1	Restitution payment	705-0-0000-2016	100.00	100.00
LAWRENCE BANK	333809		01/14/19	1	Utilities refund	501-0-0000-2010	100.00	100.00
DAVID STINEMAN	333533		01/14/19	1	Utilities refund	502-0-0000-2010	99.00	99.00
THE SHELTER INC	333493		01/14/19	1	Utilities refund	502-0-0000-2010	97.45	97.45
BENJAMIN J PURCELL	333506		01/14/19	1	Utilities refund	502-0-0000-2010	96.96	96.96
NATHANIEL V WILLIAMS	333500		01/14/19	1	Utilities refund	502-0-0000-2010	96.55	96.55
JOY D RHEA	333489		01/14/19	1	Utilities refund	502-0-0000-2010	96.47	96.47
Westfall GMC Truck Inc	333404		01/14/19	1	parts	504-3-3210-4721	95.58	95.58
MOLLIE S QUALSETH	333503		01/14/19	1	Utilities refund	502-0-0000-2010	95.02	95.02
HAWKER	333814		01/14/19	1	Utilities refund	501-0-0000-2010	95.00	95.00
JAMES HARRIS	333487		01/14/19	1	Utilities refund	502-0-0000-2010	93.29	93.29

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Praxair Distribution Inc	333616		01/14/19	1	consumables	504-3-3210-4033	91.94	91.94
CHARLOTTE MONTGOMERY	333527		01/14/19	1	Utilities refund	502-0-0000-2010	91.40	91.40
DARLENE LANTZ	333530		01/14/19	1	Utilities refund	502-0-0000-2010	91.40	91.40
ERIC C STRUCKHOFF	333532		01/14/19	1	Utilities refund	502-0-0000-2010	91.40	91.40
Custom Truck & Equipment LLC	333422		01/14/19	1	PARTS	504-3-3210-4721	90.13	90.13
A-1 Rental Inc	333619		01/14/19	1	monthly toilet rental	504-3-3210-2130	90.00	90.00
Summit Truck Group	333660		01/14/19	1	PARTS	504-3-3210-4721	89.87	89.87
Blue Jazz Java	333653		01/14/19	1	Water System January - March 2019	001-1-1034-4001	89.85	89.85
Young	333674		01/14/19	1	Mileage Reimbursement-November 29 through December 31, 2018	001-4-4030-2022	88.84	88.84
CHRISTINA A ROOT	333496		01/14/19	1	Utilities refund	502-0-0000-2010	88.70	88.70
Messer	333669		01/14/19	1	Mileage Reimbursement-December 3 through December 31, 2018	001-4-4030-2022	87.75	87.75
CAMI TORRES	333491		01/14/19	1	Utilities refund	502-0-0000-2010	87.58	87.58
Laser Logic Inc	333518		01/14/19	1	December monthly maintenance fee for Xerox Workcentre printer and for pages printed.	210-1-1014-2325	85.89	85.89
BANKS CONSTRUCTION	333492		01/14/19	1	Utilities refund	502-0-0000-2010	85.29	85.29
LINNEA STYLIANOU	333494		01/14/19	1	Utilities refund	502-0-0000-2010	84.86	84.86
Blue Jazz Java	333794		01/14/19	1	Monthly Service for MSO - City Hall.	001-3-3040-2135	84.55	84.55

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Plug & Pay	333707		01/14/19	1	Credit card Fees-December 2018-Community Bldg	211-0-0000-3498	80.70	80.70
Gourmet Cookie, The	333602		01/14/19	1	Cookies for City Commission Reception on 01/14/2019	001-1-1010-2040	80.00	80.00
Plato's Closet	333793		01/14/19	1	Restitution payment	705-0-0000-2016	80.00	80.00
Midco	333830		01/14/19	1	Kaw Plant Cell Backhaul	501-7-7410-2420	75.90	75.90
Custom Truck & Equipment LLC	333484		01/14/19	1	PARTS	504-3-3210-4721	74.39	74.39
Laird Noller Automotive	333444		01/14/19	1	parts	504-3-3210-4721	73.27	73.27
Shrum	333677		01/14/19	1	Mileage Reimbursement-August 23 through December 16, 2018	001-4-4030-2022	71.78	71.78
Century Business Technologies Inc	333639		01/14/19	1	copier fees	501-7-7100-4001	70.88	70.88
Midco	333831		01/14/19	1	Lift Station #1	501-7-7410-2420	70.00	70.00
Blue Jazz Java	333860		01/14/19	1	coffee	001-1-1053-4001	23.30	69.90
Blue Jazz Java	333860		01/14/19	1	coffee	501-1-1069-4001	46.60	69.90
Ameripride Services	333557		01/14/19	1	Mat Replacements	001-1-1090-2132	68.74	68.74
O'Reilly Auto Parts	333670		01/14/19	1	parts	504-3-3210-4721	68.40	68.40
O'Reilly Auto Parts	333401		01/14/19	1	parts	504-3-3210-4721	63.54	63.54
Kansas City Peterbilt	333399		01/14/19	1	parts	504-3-3210-4721	61.78	61.78
Midwest Exterminators Inc	333346		01/14/19	1	Monthly Pest Control at Rock Chalk Park, 100 Rock Chalk Lane.	001-3-3040-2135	60.00	60.00

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SS Window Cleaning Inc	333623		01/14/19	1	Ticket #15687. Window cleaning -- 933 \$ 935 New Hampshire for December.	503-3-2330-2135	60.00	60.00
Midco	333833		01/14/19	1	Visitor's Center	211-4-4100-2420	59.96	59.96
Midco	333832		01/14/19	1	Carnegie Building	211-4-4100-2420	59.95	59.95
Ricoh USA Inc	333617		01/14/19	1	printer maintenance	504-3-3210-2130	59.35	59.35
Mason V	333680		01/14/19	1	Mileage Reimbursement-December 1 through December 26, 2018	211-4-4105-2022	58.53	58.53
Laird Noller Automotive	333478		01/14/19	1	parts	504-3-3210-4721	55.88	55.88
Federal Express Corp	333637	018836	01/14/19	1	Blanket purchase order for shipping costs.	501-7-7100-2324	55.59	55.59
Blue Jazz Java	333516		01/14/19	1	Misc. coffee supplies	001-1-1020-4001	54.75	54.75
Praxair Distribution - KC	333687	018460	01/14/19	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	54.05	54.05
Summit Truck Group	333446		01/14/19	1	PARTS	504-3-3210-4721	54.02	54.02
Hughes	333657		01/14/19	1	Mileage Reimbursement-October 12 through December 21, 2018	211-4-4180-2022	52.76	52.76
Century Business Technologies Inc	333609		01/14/19	1	Kaw WTP main office Savin 3503 E166M160014 copier usage from 12/4/18 to 1/3/19.	501-7-7100-4001	52.38	52.38
Midco	333827		01/14/19	1	Lift Station #35	501-7-7410-2420	52.25	52.25
Westfall GMC Truck Inc	333405		01/14/19	1	parts	504-3-3210-4721	51.63	51.63
Michael J. Malone Douglas County Law Library	291409		01/14/19	1	Douglas County Law Library renewal 2018 - Lauren Summers	001-1-1080-2030	50.00	50.00
Kansas Mayors Association	333553		01/14/19	1	2019 Kansas Mayor's Association Dues	001-1-1010-2030	50.00	50.00

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Hoffer	333690		01/14/19	1	Contractual Service for Kids Night Out Santa performance 12-8-18.	211-4-4110-4209	50.00	50.00
O'Reilly Auto Parts	333608		01/14/19	1	parts	504-3-3210-4721	46.80	46.80
Blue Jazz Java	333822		01/14/19	1	Coffee supplies for I.T.	001-1-1070-4001	46.40	46.40
Laird Noller Automotive	333445		01/14/19	1	parts	504-3-3210-4721	45.09	45.09
Sarah Hall	333682		01/14/19	1	Refund-Basketball league (kathryn)	211-0-0000-0311	45.00	45.00
Plug & Pay	333703		01/14/19	1	Credit card Fees-December 2018-Indoor Aquatic Center	211-0-0000-3498	44.55	44.55
Century Business Technologies Inc	333358		01/14/19	1	copier fees	501-7-7100-4001	43.68	43.68
Advance Auto Parts	333421		01/14/19	1	parts	504-3-3210-4721	43.16	43.16
Electronics Supply Co Inc	333607	019388	01/14/19	2	Freight charges	501-7-7310-2324	11.01	41.01
Electronics Supply Co Inc	333607	019388	01/14/19	1	Inventory Blanket PO for Water/Wastewater Equipment. Goods provided shall not exceed the purchase order amount.	501-0-0000-0601	30.00	41.01
Hannah Moss	333254		01/14/19	1	Restitution payment	705-0-0000-2016	41.00	41.00
NAPA Auto Parts	333666		01/14/19	1	parts	504-3-3210-4721	40.79	40.79
Blue Jazz Java	333712	018203	01/14/19	1	Blanket PO for 2018 Breakroom supplies for the Sports Pavilion	211-4-4195-2325	40.75	40.75
Lawrence Community Shelter	333857		01/14/19	1	Downtown donation meters	503-0-0000-2613	40.41	40.41
Kansas City Freightliner Sales Inc	333441		01/14/19	1	parts	504-3-3210-4721	40.23	40.23
Blue Jazz Java	333652		01/14/19	1	Coffee Supplies	001-1-1032-4001	40.00	40.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Plug & Pay	333697		01/14/19	1	Credit card Fees-December 2018-Sports Pavilion	211-0-0000-3498	39.67	39.67
Praxair Distribution - KC	333688	018460	01/14/19	1	Blanket PO for misc Welding supplies for parks and recreation maintenance crews.	001-4-4050-4018	38.45	38.45
Webb	333863		01/14/19	1	Work travel in personal vehicle	501-1-1069-2022	37.06	37.06
Midco	333826		01/14/19	1	Oak Hill	001-4-4010-2420	36.98	36.98
NAPA Auto Parts	333419		01/14/19	1	parts	504-3-3210-4721	35.46	35.46
NAPA Auto Parts	333663		01/14/19	1	parts	504-3-3210-4721	35.22	35.22
Marino	333554		01/14/19	1	Spanish interpreting fees for Garcia	001-1-1090-2142	35.00	35.00
Marino	333555		01/14/19	1	Spanish interpreting fees for Oscar Martinez	001-1-1090-2142	35.00	35.00
Marino	333556		01/14/19	1	Spanish interpreting fees for Tomas and Vazquez	001-1-1090-2142	35.00	35.00
Marino	333650		01/14/19	1	Spanish interpreting fees for Arroyo, Corona, Sanchez and Valdez	001-1-1090-2142	35.00	35.00
O'Reilly Auto Parts	333778		01/14/19	1	parts	504-3-3210-4721	34.00	34.00
Advance Auto Parts	333199		01/14/19	1	parts	504-3-3210-4721	33.99	33.99
Terhaar	333654		01/14/19	1	Mileage Reimbursement-September 26 through December 11, 2018	211-4-4180-2022	33.90	33.90
Kansas City Freightliner Sales Inc	333440		01/14/19	1	parts	504-3-3210-4721	33.51	33.51
O'Reilly Auto Parts	333622		01/14/19	1	parts	504-3-3210-4721	32.48	32.48
Downing Sales & Service Inc	333411		01/14/19	1	parts	504-3-3210-4721	32.16	32.16

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Douglas County Register of Deeds	333780		01/14/19	1	Survey 31-13-21 NW 1/4 of the NE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	333781		01/14/19	1	Survey 31-13-21 N2 of the NE 1/4 of the NE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	333782		01/14/19	1	Survey 31-13-21 S2 of the NE 1/4 of the NE 1/4	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	333784		01/14/19	1	Survey 20-13-21 SE (2 Tracts)	001-1-1030-2121	32.00	32.00
Douglas County Register of Deeds	333785		01/14/19	1	Survey 20-13-21 SE (20 Acres) RDP 1	001-1-1030-2121	32.00	32.00
Iron Mountain Inc	333393		01/14/19	1	Offsite Shred service period 11/28/18-12/24/2018 - 2/1911 Stewart Ave	001-1-1050-2325	31.00	31.00
Iron Mountain Inc	333394		01/14/19	1	Offsite Shred service period 11/28/18-12/24/2018 - 3/1 Riverfront Plaza	001-1-1050-2325	31.00	31.00
Douglas County Sheriff's Office	333801		01/14/19	1	Restitution payment	705-0-0000-2016	30.00	30.00
Downing Sales & Service Inc	333454		01/14/19	1	parts	504-3-3210-4721	29.94	29.94
Kansas City Freightliner Sales Inc	333538		01/14/19	1	parts	504-3-3210-4721	28.99	28.99
Kansas City Freightliner Sales Inc	333539		01/14/19	1	parts	504-3-3210-4721	28.99	28.99
O'Reilly Auto Parts	333196		01/14/19	1	parts	504-3-3210-4721	28.91	28.91
NAPA Auto Parts	333416		01/14/19	1	parts	504-3-3210-4721	27.40	27.40
NAPA Auto Parts	333486		01/14/19	1	parts	504-3-3210-4721	26.94	26.94
Laird Noller Automotive	333442		01/14/19	1	parts	504-3-3210-4721	26.38	26.38
JORDAN COSLETT	333810		01/14/19	1	Utilities refund	501-0-0000-2010	26.14	26.14

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Soules	333861		01/14/19	1	Work travel in personal vehicle	501-1-1069-2022	25.02	25.02
Lawrence Journal World	333662		01/14/19	1	NLIA December 2018 Meeting	631-6-6518-2871	24.95	24.95
Plug & Pay	333706		01/14/19	1	Credit card Fees-December 2018-Eagle Bend	506-0-0000-3498	24.90	24.90
O'Reilly Auto Parts	333402		01/14/19	1	parts	504-3-3210-4721	22.83	22.83
O'Reilly Auto Parts	333400		01/14/19	1	parts	504-3-3210-4721	21.76	21.76
Century Business Technologies Inc	333632		01/14/19	1	copier fees	501-7-7100-4001	21.38	21.38
NAPA Auto Parts	333403		01/14/19	1	parts	504-3-3210-4033	20.68	20.68
Kansas Dept of Health & Environment	333605		01/14/19	1	Analytical services - anions fluoride.	501-7-7510-2335	20.00	20.00
Iron Mountain Inc	333398		01/14/19	1	Offsite Shred service period 11/28/18-12/24/2018 - 6/720 W 3RD ST	001-1-1050-2325	18.00	18.00
O'Reilly Auto Parts	333672		01/14/19	1	parts	504-3-3210-4721	16.77	16.77
Laird Noller Automotive	333423		01/14/19	1	parts	504-3-3210-4721	15.87	15.87
Plug & Pay	333698		01/14/19	1	Credit card Fees-December 2018-Nature Center	211-0-0000-3498	15.00	15.00
Plug & Pay	333699		01/14/19	1	Credit card Fees-December 2018-Admin office	211-0-0000-3498	15.00	15.00
Plug & Pay	333701		01/14/19	1	Credit card Fees-December 2018-Outdoor Aquatic Center	211-0-0000-3498	15.00	15.00
Plug & Pay	333704		01/14/19	1	Credit card Fees-December 2018-Holcom Center	211-0-0000-3498	15.00	15.00
Plug & Pay	333705		01/14/19	1	Credit card Fees-December 2018-East Lawrence Center	211-0-0000-3498	15.00	15.00

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
Midco	333828		01/14/19	1	Channel 25	001-1-1025-4203	14.14	14.14
NAPA Auto Parts	333414		01/14/19	1	parts	504-3-3210-4721	13.98	13.98
NAPA Auto Parts	333578		01/14/19	1	parts	504-3-3210-4033	13.92	13.92
O'Reilly Auto Parts	333606		01/14/19	1	parts	504-3-3210-4721	13.79	13.79
NAPA Auto Parts	333566		01/14/19	1	parts	504-3-3210-4721	12.89	12.89
NAPA Auto Parts	333569		01/14/19	1	parts	504-3-3210-4721	12.64	12.64
NAPA Auto Parts	333336		01/14/19	1	parts	001-3-3000-2532	10.33	10.33
O'Reilly Auto Parts	333600		01/14/19	1	parts	504-3-3210-4721	9.00	9.00
K's Tire Sales & Service LLC	333630		01/14/19	1	tires	504-3-3210-4721	8.50	8.50
O'Reilly Auto Parts	333675		01/14/19	1	parts	504-3-3210-4721	8.46	8.46
NAPA Auto Parts	333562		01/14/19	1	parts	504-3-3210-4721	7.83	7.83
NAPA Auto Parts	333546		01/14/19	1	consumables	504-3-3210-4033	7.40	7.40
NAPA Auto Parts	333418		01/14/19	1	parts	504-3-3210-4721	6.17	6.17
O'Reilly Auto Parts	333480		01/14/19	1	parts	504-3-3210-4721	5.81	5.81
NAPA Auto Parts	333417		01/14/19	1	parts	504-3-3210-4721	5.54	5.54
United Parcel Service	333825		01/14/19	1	Shipping charges	001-1-1070-2324	4.07	4.07

Vendor	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account No.	Line No. Total	Invoice Total
NAPA Auto Parts	333412		01/14/19	1	parts	504-3-3210-4721	3.78	3.78
Staples Business Advantage	333633		01/14/19	1	Laminating pouches for Risk Management	001-1-1054-4001	3.14	3.14
Advance Auto Parts	333640		01/14/19	1	parts credit	504-3-3210-4721	(10.00)	(10.00)
NAPA Auto Parts	333420		01/14/19	1	parts	504-3-3210-4721	(13.98)	(13.98)
O'Reilly Auto Parts	333678		01/14/19	1	parts credit	504-3-3210-4721	(28.00)	(28.00)
Custom Truck & Equipment LLC	333485		01/14/19	1	PARTS	504-3-3210-4721	(58.14)	(58.14)
Custom Truck & Equipment LLC	333542		01/14/19	1	PARTS credit	504-3-3210-4721	(66.68)	(66.68)
Kansas City Freightliner Sales Inc	333536		01/14/19	1	parts credit	504-3-3210-4721	(604.09)	(604.09)
						Total	1,661,151.94	

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Prepaid	443,217.35	01/11/2019	Department of the Treasury	01/11/2019	Paid	PR 1/11/2019
Prepaid	309,855.09	01/11/2019	Kansas Police & Fire Retirement	01/11/2019	Paid	PR 1/11/2019
Prepaid	195,688.60	01/11/2019	Kansas Public Employees Retirement System	01/11/2019	Paid	PR 1/11/2019
Prepaid	96,415.59	01/11/2019	Nationwide Retirement Solutions Inc	01/11/2019	Paid	PR 1/11/2019
Prepaid	95,779.38	01/11/2019	Kansas Withholding Tax	01/11/2019	Paid	PR 1/11/2019
Prepaid	3,782.35	01/11/2019	Local 1596	01/11/2019	Paid	PR 1/11/2019
Prepaid	2,099.03	01/11/2019	Firefighters Relief Assn	01/11/2019	Paid	PR 1/11/2019
Prepaid	1,586.70	01/11/2019	Lawrence Police Officers Assn	01/11/2019	Paid	PR 1/11/2019
Prepaid	1,022.14	01/11/2019	Fraternal Order of Police Lawrence Lodge #2	01/11/2019	Paid	PR 1/11/2019
Prepaid	<u>20.00</u>	01/11/2019	Lawrence Police Blue Santa Program	01/11/2019	Paid	PR 1/11/2019
	1,149,466.23					

Total Vendors

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Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	2,163.00	01/11/2019	United Way of Douglas County	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	1,195.39	01/11/2019	WH Griffin Trustee	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	1,174.16	01/11/2019	WH Griffin Trustee	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	836.31	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	757.31	01/11/2019	Jan Hamilton Chapter 13 Trustee	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	715.43	01/11/2019	Linebarger Goggan Blair & Sampson LLP	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	572.25	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	492.48	01/11/2019	Family Support Payment Center	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	450.46	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	450.13	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	410.43	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	366.28	01/11/2019	Kansas Dept of Revenue	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	360.46	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	346.26	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	266.54	01/11/2019	WH Griffin Trustee	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	262.62	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	257.08	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	238.69	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	230.77	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	190.50	01/11/2019	Firefighters Maintenance Fund	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	180.05	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	173.54	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	170.31	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	165.23	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	163.89	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	162.53	01/11/2019	Butler & Associates PA	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	159.69	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	146.76	01/11/2019	California State Disbursement Unit	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	144.92	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	144.46	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	138.46	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	113.08	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019

Invoice Type	Total	Vendor Invoice	Vendor	Check Date	Status	Description
Payroll Invoices	112.65	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	109.27	01/11/2019	Washington National Insurance Co	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	107.08	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	95.08	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	94.64	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	94.15	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	92.31	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	90.00	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	80.31	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	62.31	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	43.85	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	43.85	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	36.92	01/11/2019	WH Griffin Trustee	01/11/2019	Paid	PR 1/11/2019
Payroll Invoices	<u>28.85</u>	01/11/2019	US BANK	01/11/2019	Paid	PR 1/11/2019
	14,690.74					

Total Vendors

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