

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$15,427.24

Invoice# 176833 for Purchase Order# 010416 \$1,000.00

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# 86599

1502 E Glenn Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1000.0000
Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00
501-7-7920-6041 UT1305 Construction \$1,000.00

Invoice# 176835 for Purchase Order# 010416 \$500.00

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# 86626

941 E 11th St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$500.0000
Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
501-7-7920-6041 UT1305 Construction \$500.00

Invoice# 176929 for Purchase Order# 011375 \$13,927.24

Effective Date: 01/08/2015

Invoice Type: Rock Chalk Park

Vendor Invoice# 86563

Sports Pavilion Lawrence-Cost for ductwork and install of HVAC unit per quote. 1.00@ \$13927.2400 Each Net Amount = \$13,927.24 Tax Amount = \$0.00 Total = \$13,927.24
212-4-4800-2325 PR1302 Other / Other Contractual Service \$13,927.24

AA Wheel & Truck Supply Inc	6288	\$106.57
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Invoice# 176765 for Purchase Order# 011444 \$120.79

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# 775574

blanket po to purchase parts to repair the fleet 1.00@ \$120.7900 Each Net Amount = \$120.79 Tax Amount = \$0.00 Total = \$120.79
504-9-3210-4721 Cost of Sales / Parts \$120.79

Invoice# 176769 for Purchase Order# 011444 \$-14.22

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# 774104

blanket po to purchase parts to repair the fleet 1.00@ \$-14.2200 Each Net Amount = \$-14.22 Tax Amount = \$0.00 Total = \$-14.22
504-9-3210-4721 Cost of Sales / Parts \$-14.22

ABData LTD	11971	\$2,404.63
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Vendor Name	Vendor#	Total
Invoice# 177090 \$2,404.63 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 162858 Mail insert/sorting service 1.00@ \$2404.6300 Each Net Amount = \$2,404.63 Tax Amount = \$0.00 Total = \$2,404.63 501-1-1069-2120 Printing & Publications / Printing \$2,404.63		
Airgas National Carbonation	26066	\$259.81
Invoice# 176923 for Purchase Order# 011596 \$259.81 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 31852984 Parks and Recreation - C02 for pools 1.00@ \$259.8100 Each Net Amount = \$259.81 Tax Amount = \$0.00 Total = \$259.81 211-9-4180-4008 Supplies / Chemicals \$259.81		
Airport Development Group Inc	9361	\$7,923.00
Invoice# 176279 for Purchase Order# 010420 \$7,923.00 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# LWC1451M201412 PW proj #1407, Airport environmental assessment FAA #3-20-0047-017 90/10 reimbursable project Approve by CC 5/6/2014 1.00@ \$7923.0000 Each Net Amount = \$7,923.00 Tax Amount = \$0.00 Total = \$7,923.00 202-3-3000-2141 1407 Professional Services / Engineering Services \$7,923.00		
Approved Networks	26254	\$1,670.48
Invoice# 176834 for Purchase Order# 011668 \$1,650.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 10348 Approved CISCO GLC-LX-SM-RGD; 1000Base LX, 10KM, 1310nm SFP Transceivers; For ITS Project Phase I 30.00@ \$55.0000 Each Net Amount = \$1,650.00 Tax Amount = \$0.00 Total = \$1,650.00 400-3-3000-6032 PW1337 Traffic Signals \$1,650.00		
Invoice# 176895 \$20.48 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 10348 Approved CISCO GLC-LX-SM-RGD; 1000Base LX, 10KM, 1310nm SFP Transceivers; For ITS Project Phase I Shipping Charges 1.00@ \$20.4800 Each Net Amount = \$20.48 Tax Amount = \$0.00 Total = \$20.48 400-3-3000-6032 PW1337 Traffic Signals \$20.48		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$6,849.00
Invoice# 177032 for Purchase Order# 011955 \$6,849.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 1187122 Hartford Property Endorsement #002, 003 1.00@ \$6849.0000 Each Net Amount = \$6,849.00 Tax Amount = \$0.00 Total = \$6,849.00 001-1-1054-2224 Insurance / Property \$6,849.00		

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Vendor Name	Vendor#	Total
Invoice# 176632 for Purchase Order# 011623 \$533.46 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 971 Blanket Po for asphalt product for street repair. 1.00@ \$533.4600 Each Net Amount = \$533.46 Tax Amount = \$0.00 Total = \$533.46 214-9-3800-4502 Construction Materials / Asphalt \$533.46		
Invoice# 176633 for Purchase Order# 011623 \$528.36 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 968 Blanket Po for asphalt product for street repair. 1.00@ \$528.3600 Each Net Amount = \$528.36 Tax Amount = \$0.00 Total = \$528.36 214-9-3800-4502 Construction Materials / Asphalt \$528.36		
AT&T - Data Circuit	14797	\$4,718.55
Invoice# 176844 \$255.41 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0694125433-122514 AT&T data circuit Dec 2014 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 176845 \$476.02 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0733142108-122514 AT&T data circuit Dec 2014 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$476.0200 Each Net Amount = \$476.02 Tax Amount = \$0.00 Total = \$476.02 001-1-1070-2420 Communications / Telephone \$476.02		
Invoice# 176847 \$210.71 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0744127517-122514 AT&T data circuit Dec 2014 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 176848 \$1,085.48 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0744632546-122514 AT&T data circuit Dec 2014 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 176892 \$79.82 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0781239468-122514 AT&T data circuit Dec 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 176900 \$622.57		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0781269135-122514 AT&T data circuit Dec 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 176922 \$74.49 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0781295325-122514 AT&T data circuit Dec 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
Invoice# 176924 \$521.46 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0736158116-122514 AT&T data circuit Dec 2014 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 176927 \$210.71 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0743997702-122514 AT&T data circuit Dec 2014 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 176934 \$538.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0744407407-122514 AT&T data circuit Dec 2014 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$538.7000 Each Net Amount = \$538.70 Tax Amount = \$0.00 Total = \$538.70 506-4-4910-2420 Communications / Telephone \$269.35 211-4-4105-2420 Communications / Telephone \$269.35		
Invoice# 176940 \$464.40 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0744842585-122514 AT&T data circuit Dec 2014 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$464.4000 Each Net Amount = \$464.40 Tax Amount = \$0.00 Total = \$464.40 001-2-2200-2420 Communications / Telephone \$464.40		
Invoice# 176943 \$178.78 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0781224304-122514 AT&T data circuit Dec 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		
AT&T - MIS Charges	24124	\$1,845.26

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Vendor Name	Vendor#	Total
Invoice# 176786 \$553.66 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 7553026202 SIP Trunk Lines for VoIP; Dec 2014 Acct 8310004978030 *paying current charges* 1.00@ \$553.6600 Each Net Amount = \$553.66 Tax Amount = \$0.00 Total = \$553.66 001-1-1070-2420 Communications / Telephone \$553.66		
Invoice# 176791 \$1,291.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 7563026200 MPLS router fees for VoIP System; Dec 2014 acct 8310004978057 *paying current charges* 1.00@ \$1291.6000 Each Net Amount = \$1,291.60 Tax Amount = \$0.00 Total = \$1,291.60 001-1-1070-2420 Communications / Telephone \$1,291.60		
AT&T - Tech	12801	\$292.99
Invoice# 176793 \$36.07 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0577219317001-1214 Monthly AT&T data line Dec 2014 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-7-7410-2420 Communications / Telephone \$36.07		
Invoice# 176843 \$256.92 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 78583831988482-1214 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Dec 2014; phone acct: 78583831988482 1.00@ \$256.9200 Each Net Amount = \$256.92 Tax Amount = \$0.00 Total = \$256.92 503-3-2330-2420 Communications / Telephone \$256.92		
AT&T - Teleconference Services	13585	\$30.30
Invoice# 176799 \$30.30 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 412018664 Teleconference services for Dec 2014; Account 58997310-00001 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-1-1070-2420 Communications / Telephone \$30.30		
Banks Construction LLC	25956	\$134,450.22
Invoice# 176812 for Purchase Order# 010267 \$134,450.22 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# UT1313DS-05F Construction contract per Bid No.B1412 to execute for project UT1313 Mississippi Street Waterline Replacement. Approved by the City Commission on 5/13/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$134450.2200 Each Net Amount = \$134,450.22 Tax Amount = \$0.00 Total = \$134,450.22 501-7-7910-6041 UT1313 Construction \$134,450.22		

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Vendor Name	Vendor#	Total
Berry's Arctic Ice	8858	\$251.10
Invoice# 176724 \$130.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 241497 Ice for Station 4 1.00@ \$130.2000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20 001-2-2200-4020 Supplies / Tools \$130.20		
Invoice# 176725 \$120.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 241504 Ice for Station 1 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 001-2-2200-4020 Supplies / Tools \$120.90		
Bikram Yoga College of India	12107	\$1,998.00
Invoice# 176805 \$1,998.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# HR010715CC Advance to Fitness Club for 2015 1.00@ \$1998.0000 Each Net Amount = \$1,998.00 Tax Amount = \$0.00 Total = \$1,998.00 001-0-0000-0402 Advance To Athletic Clubs \$1,998.00		
Bissey , Bradley F	26268	\$1,104.84
Invoice# 177055 \$1,104.84 Effective Date: 01/12/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM011214BM-TTD TTD for 12/28/14 to 1/10/15 pay period 1.00@ \$1104.8400 Each Net Amount = \$1,104.84 Tax Amount = \$0.00 Total = \$1,104.84 001-2-2120-1321 4PD105 TTD/TPD Benefits \$1,104.84		
Black & Veatch Corporation	971	\$612,686.79
Invoice# 176968 for Purchase Order# 008380 \$612,686.79 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1192661 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$612686.7900 Each Net Amount = \$612,686.79 Tax Amount = \$0.00 Total = \$612,686.79 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$612,686.79		
Blue Jazz Java	13735	\$269.70
Invoice# 176699 \$89.85 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 605028 Water system - January - March 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 001-1-1034-4001 Supplies / Office Supplies \$89.85		

Invoice# 176911 \$76.35

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 605078 Coffee Supplies 1.00@ \$76.3500 Each Net Amount = \$76.35 Tax Amount = \$0.00 Total = \$76.35 001-1-1053-2342 Other / Training Programs \$76.35		
Invoice# 177017 \$103.50 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 605145 Coffee Supplies 1.00@ \$103.5000 Each Net Amount = \$103.50 Tax Amount = \$0.00 Total = \$103.50 501-1-1069-4001 Supplies / Office Supplies \$103.50		
Bost Jim Plumbing LLC	8871	\$5,710.00
Invoice# 176682 for Purchase Order# 010414 \$3,020.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 466 1005 W 20th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00 501-7-7920-6041 UT1305 Construction \$3,020.00		
Invoice# 176684 for Purchase Order# 010414 \$2,690.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 547 1808 W 21st Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2690.0000 Each Net Amount = \$2,690.00 Tax Amount = \$0.00 Total = \$2,690.00 501-7-7920-6041 UT1305 Construction \$2,690.00		
BPI Building Services	9138	\$189.00
Invoice# 176957 for Purchase Order# 009567 \$189.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 28642 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-9-4100-2132 Service Contracts / Janitorial Service \$189.00		
BRB Contractors Inc	77	\$1,371,409.04

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Invoice# 176830 for Purchase Order# 010959 \$1,371,409.04 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# UT1304-02 Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1371409.0400 Each Net Amount = \$1,371,409.04 Tax Amount = \$0.00 Total = \$1,371,409.04 501-7-7920-6041 UT1304 Construction \$1,371,409.04		
Brenntag Mid-South Inc	10913	\$1,718.28
Invoice# 176597 for Purchase Order# 009284 \$1,718.28 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# BMS915719 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-9-7310-4008 Supplies / Chemicals \$1,718.28		
Briggs Chrysler Dodge Jeep Inc	25740	\$891.78
Invoice# 176893 \$891.78 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# RM010814BM-SETT General Liability Settlement L4SD33 12/19/2014 SW truck backed into fence 1.00@ \$891.7800 Each Net Amount = \$891.78 Tax Amount = \$0.00 Total = \$891.78 208-1-1054-2641 L4SD33 General Liability Claims \$891.78		
Business Health Center	10030	\$24,251.88
Invoice# 176726 for Purchase Order# 009375 \$565.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 136895 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$565.0000 Each Net Amount = \$565.00 Tax Amount = \$0.00 Total = \$565.00 001-9-2200-2366 Other / Physical Fitness \$565.00		
Invoice# 176881 for Purchase Order# 009375 \$1,183.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 137110 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1183.0000 Each Net Amount = \$1,183.00 Tax Amount = \$0.00 Total = \$1,183.00 001-9-2200-2366 Other / Physical Fitness \$1,183.00		
Invoice# 176287 for Purchase Order# 010106 \$13,799.90 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 137237 City WellCare Clinic and Flu Shots 1.00@ \$13799.9000 Each Net Amount = \$13,799.90 Tax Amount = \$0.00 Total = \$13,799.90 522-1-1055-2149 Professional Services / Health Clinic \$13,799.90		
Invoice# 176971 \$632.88 Effective Date: 12/30/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 136572 Risk Mgmt 1.00@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$632.88		
Invoice# 176972 \$279.20 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136579 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$279.20		
Invoice# 176973 \$64.95 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136587 Risk Mgmt 1.00@ \$64.9500 Each Net Amount = \$64.95 Tax Amount = \$0.00 Total = \$64.95 219-1-1054-2621 4PD090 Workers Compensation / Medical Expenses \$64.95		
Invoice# 176974 \$416.85 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136588 Risk Mgmt 1.00@ \$416.8500 Each Net Amount = \$416.85 Tax Amount = \$0.00 Total = \$416.85 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$416.85		
Invoice# 176975 \$479.95 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136595 Risk Mgmt 1.00@ \$479.9500 Each Net Amount = \$479.95 Tax Amount = \$0.00 Total = \$479.95 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$479.95		
Invoice# 176976 \$90.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136604 Risk Mgmt 1.00@ \$90.9800 Each Net Amount = \$90.98 Tax Amount = \$0.00 Total = \$90.98 219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$90.98		
Invoice# 176977 \$279.20 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136623 Risk Mgmt 1.00@ \$279.2000 Each Net Amount = \$279.20 Tax Amount = \$0.00 Total = \$279.20 219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$279.20		
Invoice# 176978 \$141.86 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136627 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$141.86		
Invoice# 176979 \$141.86 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136659 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4CM094 Workers Compensation / Medical Expenses \$141.86		

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Vendor Name	Vendor#	Total
Invoice# 176980 \$95.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136660 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$95.46		
Invoice# 176981 \$1,411.41 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136752 Risk Mgmt 1.00@ \$1411.4100 Each Net Amount = \$1,411.41 Tax Amount = \$0.00 Total = \$1,411.41 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$1,411.41		
Invoice# 176982 \$335.32 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136766 Risk Mgmt 1.00@ \$335.3200 Each Net Amount = \$335.32 Tax Amount = \$0.00 Total = \$335.32 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$335.32		
Invoice# 176983 \$189.31 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136772 Risk Mgmt 1.00@ \$189.3100 Each Net Amount = \$189.31 Tax Amount = \$0.00 Total = \$189.31 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$189.31		
Invoice# 176984 \$738.36 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136774 Risk Mgmt 1.00@ \$738.3600 Each Net Amount = \$738.36 Tax Amount = \$0.00 Total = \$738.36 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$738.36		
Invoice# 176985 \$664.89 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136791 Risk Mgmt 1.00@ \$664.8900 Each Net Amount = \$664.89 Tax Amount = \$0.00 Total = \$664.89 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$664.89		
Invoice# 176986 \$738.36 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136803 Risk Mgmt 1.00@ \$738.3600 Each Net Amount = \$738.36 Tax Amount = \$0.00 Total = \$738.36 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$738.36		
Invoice# 176987 \$95.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136808 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$95.46		

City of Lawrence

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Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176988 \$141.86 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136809 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4UT099 Workers Compensation / Medical Expenses \$141.86		
Invoice# 176989 \$95.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136821 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4CM094 Workers Compensation / Medical Expenses \$95.46		
Invoice# 176990 \$95.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136834 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$95.46		
Invoice# 176991 \$141.86 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136842 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4PR103 Workers Compensation / Medical Expenses \$141.86		
Invoice# 176992 \$50.54 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136843 Risk Mgmt 1.00@ \$50.5400 Each Net Amount = \$50.54 Tax Amount = \$0.00 Total = \$50.54 219-1-1054-2147 4PR103 Professional Services / Other \$50.54		
Invoice# 176993 \$112.31 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136874 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$112.31		
Invoice# 176994 \$112.31 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136882 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR103 Workers Compensation / Medical Expenses \$112.31		
Invoice# 176995 \$95.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 136887 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4UT099 Workers Compensation / Medical Expenses \$95.46		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

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Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 176996 \$92.36
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136897
Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36
219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$92.36

Invoice# 176998 \$112.31
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136940
Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31
219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$112.31

Invoice# 176999 \$95.46
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136941
Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46
219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$95.46

Invoice# 177000 \$271.76
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136947
Risk Mgmt 1.00@ \$271.7600 Each Net Amount = \$271.76 Tax Amount = \$0.00 Total = \$271.76
219-1-1054-2621 4UT099 Workers Compensation / Medical Expenses \$271.76

Invoice# 177001 \$206.81
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136958
Risk Mgmt 1.00@ \$206.8100 Each Net Amount = \$206.81 Tax Amount = \$0.00 Total = \$206.81
219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$206.81

Invoice# 177002 \$141.86
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136963
Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86
219-1-1054-2621 4SD102 Workers Compensation / Medical Expenses \$141.86

Invoice# 177003 \$141.86
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 136979
Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86
219-1-1054-2621 4SD104 Workers Compensation / Medical Expenses \$141.86

Calgon Carbon Corporation	25964	\$34,554.80
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Invoice# 176598 for Purchase Order# 009279 \$34,554.80
Effective Date: 01/05/2015
Invoice Type: Regular
Vendor Invoice# 21374152
Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34554.8000 Each Net Amount = \$34,554.80 Tax Amount = \$0.00 Total = \$34,554.80
501-9-7210-4008 Supplies / Chemicals \$34,554.80

City of Lawrence

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 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Calvin Eddy & Kappelman Inc	135	\$50.00
Invoice# 176935 \$50.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3338G2193 Notary Application for Kristy Wempe Bellinger 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$50.00		
CareerBuilder Government Solutions LLC	11478	\$7,510.80
Invoice# 176313 for Purchase Order# 011580 \$7,510.80 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# HR123114LC 2015 CareerBuilder advertising for jobs. We would like to continue to use CareerBuilder to maintain uniformity and because we receive a significant amount of applicants from that site. 1.00@ \$7510.8000 Each Net Amount = \$7,510.80 Tax Amount = \$0.00 Total = \$7,510.80 001-9-1053-2122 Printing & Publications / Other Advertising \$7,510.80		
Carquest Auto Parts	7424	\$908.83
Invoice# 176714 for Purchase Order# 010841 \$28.98 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456279751 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 001-9-3000-2532 R & M / Motor Vehicle Repairs \$28.98		
Invoice# 176297 for Purchase Order# 011745 \$53.11 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279633 blanket po to purchase parts to repair the fleet 1.00@ \$53.1100 Each Net Amount = \$53.11 Tax Amount = \$0.00 Total = \$53.11 504-9-3210-4721 Cost of Sales / Parts \$53.11		
Invoice# 176298 for Purchase Order# 011745 \$9.87 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279607 blanket po to purchase parts to repair the fleet 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 504-9-3210-4721 Cost of Sales / Parts \$9.87		
Invoice# 176300 for Purchase Order# 011745 \$5.94 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279624 blanket po to purchase parts to repair the fleet 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 504-9-3210-4721 Cost of Sales / Parts \$5.94		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 176301 for Purchase Order# 011745 \$183.23 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279664 blanket po to purchase parts to repair the fleet 1.00@ \$183.2300 Each Net Amount = \$183.23 Tax Amount = \$0.00 Total = \$183.23 504-9-3210-4721 Cost of Sales / Parts \$183.23		
Invoice# 176302 for Purchase Order# 011745 \$-19.00 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279259 blanket po to purchase parts to repair the fleet 1.00@ \$-19.0000 Each Net Amount = \$-19.00 Tax Amount = \$0.00 Total = \$-19.00 504-9-3210-4721 Cost of Sales / Parts \$-19.00		
Invoice# 176303 for Purchase Order# 011745 \$32.21 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279553 blanket po to purchase parts to repair the fleet 1.00@ \$32.2100 Each Net Amount = \$32.21 Tax Amount = \$0.00 Total = \$32.21 504-9-3210-4721 Cost of Sales / Parts \$32.21		
Invoice# 176304 for Purchase Order# 011745 \$-12.17 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279496 blanket po to purchase parts to repair the fleet 1.00@ \$-12.1700 Each Net Amount = \$-12.17 Tax Amount = \$0.00 Total = \$-12.17 504-9-3210-4721 Cost of Sales / Parts \$-12.17		
Invoice# 176306 for Purchase Order# 011745 \$19.08 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279464 blanket po to purchase parts to repair the fleet 1.00@ \$19.0800 Each Net Amount = \$19.08 Tax Amount = \$0.00 Total = \$19.08 504-9-3210-4721 Cost of Sales / Parts \$19.08		
Invoice# 176307 for Purchase Order# 011745 \$12.17 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279495 blanket po to purchase parts to repair the fleet 1.00@ \$12.1700 Each Net Amount = \$12.17 Tax Amount = \$0.00 Total = \$12.17 504-9-3210-4721 Cost of Sales / Parts \$12.17		
Invoice# 176308 for Purchase Order# 011745 \$16.99 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 2456279469 blanket po to purchase parts to repair the fleet 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 504-9-3210-4721 Cost of Sales / Parts \$16.99		
Invoice# 176623 for Purchase Order# 011745 \$51.46 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 2456274227 blanket po to purchase parts to repair the fleet 1.00@ \$51.4600 Each Net Amount = \$51.46 Tax Amount = \$0.00 Total = \$51.46 504-9-3210-4721 Cost of Sales / Parts \$51.46		

City of Lawrence

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Status = POSTED
Due Date = 01/13/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176627 for Purchase Order# 011745 \$99.93 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 2456273947 blanket po to purchase parts to repair the fleet 1.00@ \$99.9300 Each Net Amount = \$99.93 Tax Amount = \$0.00 Total = \$99.93 504-9-3210-4721 Cost of Sales / Parts \$99.93		
Invoice# 176667 for Purchase Order# 011745 \$10.80 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 2456279476 blanket po to purchase parts to repair the fleet 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 504-9-3210-4721 Cost of Sales / Parts \$10.80		
Invoice# 176704 for Purchase Order# 011745 \$107.99 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456279987 blanket po to purchase parts to repair the fleet 1.00@ \$107.9900 Each Net Amount = \$107.99 Tax Amount = \$0.00 Total = \$107.99 504-9-3210-4721 Cost of Sales / Parts \$107.99		
Invoice# 176705 for Purchase Order# 011745 \$2.73 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456279971 blanket po to purchase parts to repair the fleet 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 504-9-3210-4721 Cost of Sales / Parts \$2.73		
Invoice# 176727 for Purchase Order# 011745 \$14.53 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456279972 blanket po to purchase parts to repair the fleet 1.00@ \$14.5300 Each Net Amount = \$14.53 Tax Amount = \$0.00 Total = \$14.53 504-9-3210-4721 Cost of Sales / Parts \$14.53		
Invoice# 176729 for Purchase Order# 011745 \$44.74 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456279994 blanket po to purchase parts to repair the fleet 1.00@ \$44.7400 Each Net Amount = \$44.74 Tax Amount = \$0.00 Total = \$44.74 504-9-3210-4721 Cost of Sales / Parts \$44.74		
Invoice# 176753 for Purchase Order# 011745 \$160.62 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456278232 blanket po to purchase parts to repair the fleet 1.00@ \$160.6200 Each Net Amount = \$160.62 Tax Amount = \$0.00 Total = \$160.62 504-9-3210-4721 Cost of Sales / Parts \$160.62		
Invoice# 176754 for Purchase Order# 011745 \$-160.62 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 2456278245 blanket po to purchase parts to repair the fleet 1.00@ \$-160.6200 Each Net Amount = \$-160.62 Tax Amount = \$0.00 Total = \$-160.62 504-9-3210-4721 Cost of Sales / Parts \$-160.62		

City of Lawrence

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 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176782 for Purchase Order# 011745 \$174.24 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 2456280085 blanket po to purchase parts to repair the fleet 1.00@ \$174.2400 Each Net Amount = \$174.24 Tax Amount = \$0.00 Total = \$174.24 504-9-3210-4721 Cost of Sales / Parts \$174.24		
Invoice# 176787 for Purchase Order# 011745 \$72.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 2456280039 blanket po to purchase parts to repair the fleet 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 504-9-3210-4721 Cost of Sales / Parts \$72.00		
CDW Government LLC	10545	\$516.68
Invoice# 176838 for Purchase Order# 011760 \$516.68 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# RQ70691 1992126; Ergotron LX Dual 27" Arm side-x-side Units 2.00@ \$258.3400 Each Net Amount = \$516.68 Tax Amount = \$0.00 Total = \$516.68 641-1-1030-4203 Operating Supplies / Equipment <\$5000 \$516.68		
Century Business Technologies Inc	25926	\$79.73
Invoice# 177016 \$79.73 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 352757 RM copier scanner 12/31/14 to 1/30/15 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Childers , Timothy D	13646	\$21.50
Invoice# 176748 \$10.75 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122914MB-REIM Mileage 19.20@ \$0.5600 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 001-2-2200-2021 Travel / Mileage Reimbursement \$10.75		
Invoice# 176749 \$10.75 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122914MB-REIM2 Fire Medical Dry Cleaning 1.00@ \$10.7500 Each Net Amount = \$10.75 Tax Amount = \$0.00 Total = \$10.75 001-2-2200-2021 Travel / Mileage Reimbursement \$10.75		
Chris Cakes Inc	13844	\$413.25

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176942 \$413.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 001491-2014 Contractual Services - Breakfast with Santa 1.00@ \$413.2500 Each Net Amount = \$413.25 Tax Amount = \$0.00 Total = \$413.25 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$413.25		
Cigna Healthcare	14931	\$31,173.84
Invoice# 176804 \$31,173.84 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 1770655 Client 38552 Jan 2015 1.00@ \$31173.8400 Each Net Amount = \$31,173.84 Tax Amount = \$0.00 Total = \$31,173.84 522-1-1055-1228 Monthly Administrative \$31,173.84		
Cintas Document Management	12425	\$113.90
Invoice# 176880 \$113.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# DD43365809 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Citibank NA	25519	\$90,678.96
Invoice# 177096 \$90,678.96 Effective Date: 01/12/2015 Invoice Type: Prepaid Vendor Invoice# 625-0115-W2 insurance funding close 01/12/2015 1.00@ \$90678.9600 Each Net Amount = \$90,678.96 Tax Amount = \$0.00 Total = \$90,678.96 522-1-1055-1225 Health Insurance \$90,678.96		
City Attorneys Assn of Kansas	2089	\$35.00
Invoice# 176969 \$35.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 15270 2015 CAAK Membership Dues - Toni Wheeler 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1080-2031 Educational / Dues & Subscriptions \$35.00		
City of Lawrence	1112	\$711.92
Invoice# 177086 \$711.92 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3482138905-1214 Water-Customer 263482138905 Community Health Facility 200 Maine St. 1.00@ \$711.9200 Each Net Amount = \$711.92 Tax Amount = \$0.00 Total = \$711.92 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$504.98		

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Vendor Name	Vendor#	Total
Creditron Corporation	11279	\$8,627.86
Invoice# 177015 \$8,627.86 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# I10353 One year maintenance (12/01/14-11/30/15) on Creditron hardware and software 1.00@ \$8627.8600 Each Net Amount = \$8,627.86 Tax Amount = \$0.00 Total = \$8,627.86 501-1-1069-2133 Service Contracts / Service Contract-Computer \$8,627.86		
Cross Midwest Tire Co	4085	\$1,372.00
Invoice# 176588 for Purchase Order# 011725 \$450.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 20195710 purchase tires for stock state contract pricing 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 504-9-3210-4721 Cost of Sales / Parts \$450.00		
Invoice# 176589 for Purchase Order# 011725 \$-440.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 20196051 purchase tires for stock state contract pricing 1.00@ \$-440.0000 Each Net Amount = \$-440.00 Tax Amount = \$0.00 Total = \$-440.00 504-9-3210-4721 Cost of Sales / Parts \$-440.00		
Invoice# 176590 for Purchase Order# 011725 \$315.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 20196059 purchase tires for stock state contract pricing 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 504-9-3210-4721 Cost of Sales / Parts \$315.00		
Invoice# 176286 for Purchase Order# 011729 \$1,047.00 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20195960 purchase recap tires for stock per state contract pricing 1.00@ \$1047.0000 Each Net Amount = \$1,047.00 Tax Amount = \$0.00 Total = \$1,047.00 504-9-3210-4721 Cost of Sales / Parts \$1,047.00		
CSC Financial Services Group	10816	\$3,807.44
Invoice# 170505 for Purchase Order# 011583 \$3,807.44 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# 6208030989 Riskmaster Express System 1/03/15 to 1/30/15 1.00@ \$3807.4400 Each Net Amount = \$3,807.44 Tax Amount = \$0.00 Total = \$3,807.44 001-1-1054-2325 Other / Other Contractual Service \$3,807.44		
Custom Truck & Equipment LLC	10139	\$567.04
Invoice# 176591 \$-139.53 Effective Date: 12/31/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 01155046 credit for parts 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53 504-3-3210-4721 Cost of Sales / Parts \$-139.53		
Invoice# 176593 \$50.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 01155870 parts to repair the fleet 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 504-3-3210-4721 Cost of Sales / Parts \$50.98		
Invoice# 176594 \$50.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 01156378 parts to repair the fleet 1.00@ \$50.9800 Each Net Amount = \$50.98 Tax Amount = \$0.00 Total = \$50.98 504-3-3210-4721 Cost of Sales / Parts \$50.98		
Invoice# 176916 for Purchase Order# 011932 \$479.38 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 01157089 blanket po to purchase parts to repair the fleet 1.00@ \$479.3800 Each Net Amount = \$479.38 Tax Amount = \$0.00 Total = \$479.38 504-3-3210-4721 Cost of Sales / Parts \$479.38		
Invoice# 176917 for Purchase Order# 011932 \$125.23 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 01154357 blanket po to purchase parts to repair the fleet 1.00@ \$125.2300 Each Net Amount = \$125.23 Tax Amount = \$0.00 Total = \$125.23 504-3-3210-4721 Cost of Sales / Parts \$125.23		
Deathe , Dustin	24022	\$23.69
Invoice# 176885 \$23.69 Effective Date: 01/08/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM010815MB-REIM Mileage Reimbursement 41.20@ \$0.5750 Each Net Amount = \$23.69 Tax Amount = \$0.00 Total = \$23.69 001-2-2200-2021 Travel / Mileage Reimbursement \$23.69		
Dejean Dillon	12001 2350	\$35.00
Invoice# 176888 \$35.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2008CR0002526MC Bond refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 705-0-0000-2318 Court Bonds Payable \$35.00		
Delta Dental of Kansas	14922	\$9,837.66

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 176807 \$1,943.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1003380201412 Group 51610 Dec 2014 Admin Fee 1.00@ \$1943.5000 Each Net Amount = \$1,943.50 Tax Amount = \$0.00 Total = \$1,943.50 522-1-1055-1233 Dental Admin Costs \$1,943.50		
Invoice# 177094 \$7,894.16 Effective Date: 01/12/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0115-W1 claims-group 51610 Week ending 0108-2015 1.00@ \$7894.1600 Each Net Amount = \$7,894.16 Tax Amount = \$0.00 Total = \$7,894.16 522-1-1055-1232 Dental Claims \$7,894.16		
Department of the Treasury	8016	\$402,327.09
Invoice# 177576 \$134,124.76 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$134124.7600 Each Net Amount = \$134,124.76 Tax Amount = \$0.00 Total = \$134,124.76 701-0-0000-2416 Social Security \$134,124.76		
Invoice# 177577 \$54,932.60 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$54932.6000 Each Net Amount = \$54,932.60 Tax Amount = \$0.00 Total = \$54,932.60 701-0-0000-2417 Medicare Wh \$54,932.60		
Invoice# 177578 \$72.20 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$72.2000 Each Net Amount = \$72.20 Tax Amount = \$0.00 Total = \$72.20 701-0-0000-2417 Medicare Wh \$72.20		
Invoice# 177579 \$212,830.26 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$212830.2600 Each Net Amount = \$212,830.26 Tax Amount = \$0.00 Total = \$212,830.26 701-0-0000-2418 Federal Withholding \$212,830.26		
Invoice# 177580 \$367.27 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$367.2700 Each Net Amount = \$367.27 Tax Amount = \$0.00 Total = \$367.27 701-0-0000-2418 Federal Withholding \$367.27		
Dick , Keith A	26269	\$1,349.48

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177056 \$806.86
 Effective Date: 01/12/2015
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM011214BM-TTD
 TTD for 12/28/14 to 1/10/15 pay period 1.00@ \$806.8600 Each Net Amount = \$806.86 Tax Amount = \$0.00 Total = \$806.86
 501-1-1069-1321 4FN100 TTD/TPD Benefits \$806.86

Invoice# 177057 \$542.62
 Effective Date: 12/31/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM011214BM-TTD-1
 TTD for 12/14/14 to 12/27/14 pay period 1.00@ \$542.6200 Each Net Amount = \$542.62 Tax Amount = \$0.00 Total = \$542.62
 501-1-1069-1321 4FN100 TTD/TPD Benefits \$542.62

Diversified Investment Advisors	14035	\$51,767.43
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Invoice# 177557 \$884.62
 Effective Date: 01/16/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150116
 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62
 001-1-1020-1021 Regular Salaries \$884.62

Invoice# 177558 \$50,754.27
 Effective Date: 01/16/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150116
 PAYROLL SUMMARY 1.00@ \$50754.2700 Each Net Amount = \$50,754.27 Tax Amount = \$0.00 Total = \$50,754.27
 701-0-0000-2113 Deferred Comp. Wh \$50,754.27

Invoice# 177559 \$128.54
 Effective Date: 01/16/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150116
 PAYROLL SUMMARY 1.00@ \$128.5400 Each Net Amount = \$128.54 Tax Amount = \$0.00 Total = \$128.54
 701-0-0000-2113 Deferred Comp. Wh \$128.54

Douglas County	242	\$9,972.15
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Invoice# 177095 \$9,972.15
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# CI123114CT-4Q14
 Sustainability Coordinator - 4Q14 1.00@ \$9972.1500 Each Net Amount = \$9,972.15 Tax Amount = \$0.00 Total = \$9,972.15
 001-1-1020-2325 Other / Other Contractual Service \$9,972.15

Douglas County Court Services	12001 2351	\$50.00
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Invoice# 176889 \$50.00
 Effective Date: 01/08/2015
 Invoice Type: Regular
 Vendor Invoice# 2008CR0002526MC
 Restitution from Dejean Dillon for Urinalysis testing 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00
 705-0-0000-2016 State Fees Payable - Restitution \$50.00

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Douglas County Register of Deeds	1650	\$16.00
Invoice# 177033 \$16.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 461030 Ordinance #8987 (Renaming Venture Park Streets) Vacation-Langston Heights Addition 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-1-1065-2352 Other / Economic Development \$16.00		
Downing Sales & Service Inc	248	\$3,812.69
Invoice# 176655 \$1,537.62 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 056682 PURCHASE PARTS FOR DEPT 3530 REFERENCE CLOSED PO 011120 1.00@ \$1537.6200 Each Net Amount = \$1,537.62 Tax Amount = \$0.00 Total = \$1,537.62 504-3-3210-4721 Cost of Sales / Parts \$1,537.62		
Invoice# 176906 for Purchase Order# 011726 \$616.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 057307 blanket purchase order for parts to repair the fleet 1.00@ \$616.0000 Each Net Amount = \$616.00 Tax Amount = \$0.00 Total = \$616.00 504-9-3210-4721 Cost of Sales / Parts \$616.00		
Invoice# 176907 for Purchase Order# 011726 \$500.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 057249 blanket purchase order for parts to repair the fleet 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-9-3210-4721 Cost of Sales / Parts \$500.00		
Invoice# 176909 for Purchase Order# 011726 \$120.78 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 057276 blanket purchase order for parts to repair the fleet 1.00@ \$120.7800 Each Net Amount = \$120.78 Tax Amount = \$0.00 Total = \$120.78 504-9-3210-4721 Cost of Sales / Parts \$120.78		
Invoice# 176910 for Purchase Order# 011726 \$88.29 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 057270 blanket purchase order for parts to repair the fleet 1.00@ \$88.2900 Each Net Amount = \$88.29 Tax Amount = \$0.00 Total = \$88.29 504-9-3210-4721 Cost of Sales / Parts \$88.29		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176912 for Purchase Order# 011726 \$950.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 057308 blanket purchase order for parts to repair the fleet 1.00@ \$950.0000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 504-9-3210-4721 Cost of Sales / Parts \$950.00		
Downtown Lawrence Inc	1113	\$100.00
Invoice# 176953 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2014335 Marketing Fee for Winter Wonder Weekend 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$100.00		
DPC Industries Inc	3615	\$6,518.77
Invoice# 176599 for Purchase Order# 009244 \$3,347.14 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 81700331114 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3347.1400 Each Net Amount = \$3,347.14 Tax Amount = \$0.00 Total = \$3,347.14 501-9-7210-4008 Supplies / Chemicals \$3,347.14		
Invoice# 176601 for Purchase Order# 009282 \$3,171.63 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 81700332914 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3171.6300 Each Net Amount = \$3,171.63 Tax Amount = \$0.00 Total = \$3,171.63 501-9-7310-4008 Supplies / Chemicals \$3,171.63		
Ed Roehr Safety Products	12810	\$3,427.00
Invoice# 176803 for Purchase Order# 011674 \$3,427.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 421725 Taser Accessories as per Quotation #LPD120214 & Invoice #420512 1.00@ \$3427.0000 Each Net Amount = \$3,427.00 Tax Amount = \$0.00 Total = \$3,427.00 001-9-2143-4006 Supplies / Ammunition \$3,427.00		
Elliott Equipment Co	24116	\$1,808.62
Invoice# 176759 for Purchase Order# 010474 \$348.91 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 127841 Splitting invoice. Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment Co. due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment. Blanket PO through December, 2014 1.00@ \$348.9100 Each Net Amount = \$348.91 Tax Amount = \$0.00 Total = \$348.91 501-9-7410-2538 R & M / Sewer Maintenance \$348.91		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
Due Date = 01/13/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176760 for Purchase Order# 011844 \$1,459.71 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 127841 Splitting invoice. Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015 1.00@ \$1459.7100 Each Net Amount = \$1,459.71 Tax Amount = \$0.00 Total = \$1,459.71 501-7-7410-2538 R & M / Sewer Maintenance \$1,459.71		
Enterprise Rent-A-Car	4084	\$1,298.84
Invoice# 177053 for Purchase Order# 011959 \$1,298.84 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 4246848 Auto Liability rental A4SD22 1.00@ \$1298.8400 Each Net Amount = \$1,298.84 Tax Amount = \$0.00 Total = \$1,298.84 208-1-1054-2640 A4SD22 Auto Liability Claims \$1,298.84		
Fastenal Co	4170	\$11.75
Invoice# 176755 for Purchase Order# 011031 \$11.75 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# KSLAW135955 purchase consumable parts to repair the fleet through dec 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-9-3210-4033 Supplies / Other Consumable Supplies \$11.75		
Federal Express Corp	1622	\$54.86
Invoice# 176694 for Purchase Order# 011792 \$23.88 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 289436997 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 501-7-7510-2324 Other / Freight \$23.88		
Invoice# 176696 for Purchase Order# 011792 \$15.82 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 289464652 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 501-7-7510-2324 Other / Freight \$15.82		
Invoice# 176700 \$15.16 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 289476935 Fedex 2-day freight charges - ABC testing 1.00@ \$15.1600 Each Net Amount = \$15.16 Tax Amount = \$0.00 Total = \$15.16 501-7-7100-2324 Other / Freight \$15.16		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176579 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1031941-GOOD REFUND CARNEGIE DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 177562 \$190.50 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 177564 \$1.50 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,145.39
Invoice# 177561 \$2,131.29 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$2131.2900 Each Net Amount = \$2,131.29 Tax Amount = \$0.00 Total = \$2,131.29 701-0-0000-2115 SECU/Dreiling Financial \$2,131.29		
Invoice# 177563 \$14.10 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 701-0-0000-2115 SECU/Dreiling Financial \$14.10		
Fisher Scientific Co	294	\$1,137.74
Invoice# 176695 for Purchase Order# 011784 \$1,137.74 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9406053 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$1137.7400 Each Net Amount = \$1,137.74 Tax Amount = \$0.00 Total = \$1,137.74 501-7-7510-4035 Supplies / Laboratory Supplies \$1,137.74		
Floyd's Drain Cleaning Inc	3647	\$355.00

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176648 for Purchase Order# 011526 \$250.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 125879 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7920-6041 UT1305 Construction \$250.00		
Invoice# 176649 for Purchase Order# 011526 \$105.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 125959 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7920-6041 UT1305 Construction \$105.00		
Fortiline Waterworks	25588	\$3,935.00
Invoice# 176612 for Purchase Order# 011027 \$960.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 3347995 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$960.0000 Each Net Amount = \$960.00 Tax Amount = \$0.00 Total = \$960.00 501-0-0000-0601 Water Plant \$960.00		
Invoice# 176613 for Purchase Order# 011027 \$720.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 3348002 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 501-0-0000-0601 Water Plant \$720.00		
Invoice# 176609 for Purchase Order# 011374 \$700.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 3337412 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-0-0000-0601 Water Plant \$700.00		
Invoice# 176610 for Purchase Order# 011374 \$795.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 3340822 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$795.0000 Each Net Amount = \$795.00 Tax Amount = \$0.00 Total = \$795.00 501-0-0000-0601 Water Plant \$795.00		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176611 for Purchase Order# 011374 \$760.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 3340828 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 501-0-0000-0601 Water Plant \$760.00		
Fowler , Hayden	14400	\$971.69
Invoice# 176792 \$971.69 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121914MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$971.6900 Each Net Amount = \$971.69 Tax Amount = \$0.00 Total = \$971.69 001-2-2120-2035 Educational / Tuition Reimbursement \$971.69		
Fraternal Order of Police	1236	\$6,055.97
Invoice# 176796 for Purchase Order# 009985 \$3,234.55 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 9331 Use of FOP Lodge Property for Firing Range Training 10/14 - 12/14 1.00@ \$3234.5500 Each Net Amount = \$3,234.55 Tax Amount = \$0.00 Total = \$3,234.55 001-9-2143-2135 Service Contracts / Other Service Contracts \$3,234.55		
Invoice# 176798 for Purchase Order# 011477 \$1,511.45 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 9331 Use of FOP Lodge Property for Firing Range Training 10/12 - 12/12 1.00@ \$1511.4500 Each Net Amount = \$1,511.45 Tax Amount = \$0.00 Total = \$1,511.45 001-9-2143-2135 Service Contracts / Other Service Contracts \$1,511.45		
Invoice# 177573 \$1,309.97 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		
Gail Meier	13000 1128	\$54.00
Invoice# 176947 \$54.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1035734-MEIE Refund-Fitness Class Cancelled 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 211-0-0000-0311 Suspense \$54.00		
George Butler Associates Inc	2717	\$10,711.50

City of Lawrence

Open Item Listing (Date: 01/13/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 45020 Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$10711.5000 Each Net Amount = \$10,711.50 Tax Amount = \$0.00 Total = \$10,711.50 501-9-7410-2325 UT1402 Other / Other Contractual Service \$10,711.50		
Gero , Kevyn K	26221	\$95.60
Invoice# 177025 \$95.60 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI122914DS-REIM Kevyn Gero travel reimbursement Kansas Association of City Managers Dec 3-5, 2014 Manhattan, KS 1.00@ \$95.6000 Each Net Amount = \$95.60 Tax Amount = \$0.00 Total = \$95.60 001-1-1020-2021 Travel / Mileage Reimbursement \$2.20 001-1-1020-2021 Travel / Mileage Reimbursement \$93.40		
Government Finance Officers	322	\$640.00
Invoice# 177018 \$640.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0122002-2015 Membership renewal 12/1/14-11/30/15 for Mark Heim and Laura Warner 1.00@ \$640.0000 Each Net Amount = \$640.00 Tax Amount = \$0.00 Total = \$640.00 001-1-1060-2031 Educational / Dues & Subscriptions \$640.00		
Hach Co	334	\$92.85
Invoice# 176866 for Purchase Order# 011783 \$92.85 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 9178799 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$92.8500 Each Net Amount = \$92.85 Tax Amount = \$0.00 Total = \$92.85 501-7-7510-4035 Supplies / Laboratory Supplies \$92.85		
Hamm Inc	338	\$1,045.57
Invoice# 176948 for Purchase Order# 009291 \$412.70 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 64449 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$412.7000 Each Net Amount = \$412.70 Tax Amount = \$0.00 Total = \$412.70 501-9-7310-2325 Other / Other Contractual Service \$412.70		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176954 for Purchase Order# 009291 \$100.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 64666 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-9-7310-2325 Other / Other Contractual Service \$100.00		
Invoice# 176706 for Purchase Order# 009474 \$120.97 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 64081 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$120.9700 Each Net Amount = \$120.97 Tax Amount = \$0.00 Total = \$120.97 501-9-7610-4026 Supplies / Distribution Supplies \$120.97		
Invoice# 176707 for Purchase Order# 009474 \$411.90 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 64385 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$411.9000 Each Net Amount = \$411.90 Tax Amount = \$0.00 Total = \$411.90 501-9-7610-4026 Supplies / Distribution Supplies \$411.90		
Hampel Oil Inc	340	\$1,978.06
Invoice# 176276 for Purchase Order# 011411 \$663.06 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 90639439 Parks and Recreation-Blanket PO for fuel at Districts #1 and #2. 1.00@ \$663.0600 Each Net Amount = \$663.06 Tax Amount = \$0.00 Total = \$663.06 001-9-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$331.53 001-9-4010-4102 Motor Vehicle Supplies / Diesel \$331.53		
Invoice# 176619 for Purchase Order# 011747 \$1,315.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 90637449 purchase fuel for 721 W 2nd, utility dept 500.00@ \$2.6300 Each Net Amount = \$1,315.00 Tax Amount = \$0.00 Total = \$1,315.00 504-9-3210-4722 Cost of Sales / Gasoline \$1,315.00		
Harris , Kevin D	26270	\$77.98
Invoice# 177100 \$77.98 Effective Date: 01/12/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PW010915DC-REIM Travel to St. Louis 11/9/2014 - 11/13/2014 for Fiber Optics Training. 1.00@ \$77.9800 Each Net Amount = \$77.98 Tax Amount = \$0.00 Total = \$77.98 001-3-3020-2023 Travel / Meals & Lodging \$77.98		
HD Supply Waterworks LTD	13783	\$7,301.55

City of Lawrence

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Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176617 for Purchase Order# 011538 \$810.04 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D270856 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$810.0400 Each Net Amount = \$810.04 Tax Amount = \$0.00 Total = \$810.04 501-0-0000-0601 Water Plant \$810.04		
Invoice# 176621 for Purchase Order# 011538 \$933.84 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D270893 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$933.8400 Each Net Amount = \$933.84 Tax Amount = \$0.00 Total = \$933.84 501-0-0000-0601 Water Plant \$933.84		
Invoice# 176622 for Purchase Order# 011538 \$999.71 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D271346 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$999.7100 Each Net Amount = \$999.71 Tax Amount = \$0.00 Total = \$999.71 501-0-0000-0601 Water Plant \$999.71		
Invoice# 176626 for Purchase Order# 011538 \$76.16 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D314673 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$76.1600 Each Net Amount = \$76.16 Tax Amount = \$0.00 Total = \$76.16 501-0-0000-0601 Water Plant \$76.16		
Invoice# 176628 for Purchase Order# 011538 \$92.86 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D314715 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$92.8600 Each Net Amount = \$92.86 Tax Amount = \$0.00 Total = \$92.86 501-0-0000-0601 Water Plant \$92.86		
Invoice# 176629 for Purchase Order# 011538 \$136.15 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D314750 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$136.1500 Each Net Amount = \$136.15 Tax Amount = \$0.00 Total = \$136.15 501-0-0000-0601 Water Plant \$136.15		

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 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176634 for Purchase Order# 011538 \$574.88 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D304763 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$574.8800 Each Net Amount = \$574.88 Tax Amount = \$0.00 Total = \$574.88 501-0-0000-0601 Water Plant \$574.88		
Invoice# 176635 for Purchase Order# 011538 \$884.07 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D304766 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$884.0700 Each Net Amount = \$884.07 Tax Amount = \$0.00 Total = \$884.07 501-0-0000-0601 Water Plant \$884.07		
Invoice# 176636 for Purchase Order# 011538 \$955.84 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D304773 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$955.8400 Each Net Amount = \$955.84 Tax Amount = \$0.00 Total = \$955.84 501-0-0000-0601 Water Plant \$955.84		
Invoice# 176637 for Purchase Order# 011538 \$378.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D314893 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 501-0-0000-0601 Water Plant \$378.00		
Invoice# 176638 for Purchase Order# 011553 \$1,460.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# D340706 Re-order inventoried supply as per min/max quantities for projects in the future. 2" BackFlow Preventer (Watts 009M2QT) 4.00@ \$365.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 501-0-0000-0601 Water Plant \$1,460.00		
Helen Perkins	15000 1180	\$514.74
Invoice# 176718 \$514.74 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 140007661 AMB Refund - 09/07/2014 1.00@ \$514.7400 Each Net Amount = \$514.74 Tax Amount = \$0.00 Total = \$514.74 001-0-0000-3479 Ambulance Service \$514.74		
Helena Chemical Co	5200	\$475.00
Invoice# 177054 \$475.00 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 64193554 Chemicals for District #1 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 001-4-4040-4008 Supplies / Chemicals \$475.00		
Hillcrest Wrecker & Garage Inc	1593	\$123.00
Invoice# 176930 \$123.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 81011 Auto Liability tow A4SD22 1.00@ \$123.0000 Each Net Amount = \$123.00 Tax Amount = \$0.00 Total = \$123.00 208-1-1054-2640 A4SD22 Auto Liability Claims \$123.00		
Housing & Credit Counseling Inc	5689	\$1,445.00
Invoice# 176668 for Purchase Order# 010909 \$1,445.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# DS010315DD-1214 Counsels for Nov 2014 (17 @ \$85) 2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education 1.00@ \$1445.0000 Each Net Amount = \$1,445.00 Tax Amount = \$0.00 Total = \$1,445.00 631-6-6514-2846 Hsng & Credit Couns, Inc. \$1,445.00		
Ice , Lee	4200	\$201.60
Invoice# 176959 \$201.60 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010715ES-REIM Mileage Reimbursement-November thru December 2014 1.00@ \$201.6000 Each Net Amount = \$201.60 Tax Amount = \$0.00 Total = \$201.60 211-4-4130-2021 Travel / Mileage Reimbursement \$201.60		
Jacob, Steve	5668	\$132.38
Invoice# 176964 \$132.38 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010715MH-REIM Mileage Reimbursement-November 3 thru December 31, 2014 1.00@ \$132.3800 Each Net Amount = \$132.38 Tax Amount = \$0.00 Total = \$132.38 001-4-4030-2021 Travel / Mileage Reimbursement \$132.38		
Jamison , Nathan A	12574	\$848.20
Invoice# 177028 \$848.20 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122914DC-REIM Nathan Jamison travel to Pensocola Beach, FL Dec 1-4, 2014 High Rise Operations Conference 1.00@ \$848.2000 Each Net Amount = \$848.20 Tax Amount = \$0.00 Total = \$848.20 001-2-2200-2023 Travel / Meals & Lodging \$598.20 001-2-2200-2030 Educational / Conferences & Seminars \$250.00		

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Vendor Name	Vendor#	Total
Janiece Baker	15000 1181	\$71.10
Invoice# 176970 \$71.10 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 140005941 AMB Refund - 07/17/2014 1.00@ \$71.1000 Each Net Amount = \$71.10 Tax Amount = \$0.00 Total = \$71.10 001-0-0000-3479 Ambulance Service \$71.10		
Jay's Uniforms LLC	1480	\$137.83
Invoice# 176867 \$137.83 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 23204 Fire Medical Uniform - Leslie 1.00@ \$137.8300 Each Net Amount = \$137.83 Tax Amount = \$0.00 Total = \$137.83 001-2-2200-4242 Apparel Allowances / Uniforms \$137.83		
Jayhawk File Express LLC	12157	\$771.94
Invoice# 176813 for Purchase Order# 009800 \$233.77 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110061 Records storage 1.00@ \$233.7700 Each Net Amount = \$233.77 Tax Amount = \$0.00 Total = \$233.77 001-9-1065-2147 Professional Services / Other \$233.77		
Invoice# 176816 for Purchase Order# 009800 \$30.48 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110062 Records storage 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 001-9-1065-2147 Professional Services / Other \$30.48		
Invoice# 176817 for Purchase Order# 009800 \$21.62 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110063 Records storage 1.00@ \$21.6200 Each Net Amount = \$21.62 Tax Amount = \$0.00 Total = \$21.62 001-9-1065-2147 Professional Services / Other \$21.62		
Invoice# 176818 for Purchase Order# 009800 \$0.92 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110064 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 001-9-1065-2147 Professional Services / Other \$0.92		
Invoice# 176819 for Purchase Order# 009800 \$59.08 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110065 Records storage 1.00@ \$59.0800 Each Net Amount = \$59.08 Tax Amount = \$0.00 Total = \$59.08 001-9-1065-2147 Professional Services / Other \$59.08		

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Vendor Name	Vendor#	Total
Invoice# 176820 for Purchase Order# 009800 \$69.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110066 Records storage 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-9-1065-2147 Professional Services / Other \$69.99		
Invoice# 176822 for Purchase Order# 009800 \$0.44 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110068 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44 001-9-1065-2147 Professional Services / Other \$0.44		
Invoice# 176824 for Purchase Order# 009800 \$20.93 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110070 Records storage 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93 001-9-1065-2147 Professional Services / Other \$20.93		
Invoice# 176825 for Purchase Order# 009800 \$17.18 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110071 Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18 001-9-1065-2147 Professional Services / Other \$17.18		
Invoice# 176826 for Purchase Order# 009800 \$9.89 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110072 Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-9-1065-2147 Professional Services / Other \$9.89		
Invoice# 176827 for Purchase Order# 009800 \$53.08 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110073 Records storage 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08 001-9-1065-2147 Professional Services / Other \$53.08		
Invoice# 176828 for Purchase Order# 009800 \$110.56 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110060 Records storage 1.00@ \$110.5600 Each Net Amount = \$110.56 Tax Amount = \$0.00 Total = \$110.56 001-9-1065-2147 Professional Services / Other \$110.56		
Invoice# 176821 for Purchase Order# 010666 \$144.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110067 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-9-7100-4028 Supplies / City Hall Operation \$144.00		

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Vendor Name	Vendor#	Total
Invoice# 176829 for Purchase Order# 011605 \$10,193.06		
Effective Date: 01/07/2015		
Invoice Type: Regular		
Vendor Invoice# 150001		
2015 International Building Code, soft cover 10.00@ \$83.3000 Each Net Amount = \$833.00 Tax Amount = \$0.00 Total = \$833.00		
001-9-1034-4044 Supplies / Books \$833.00		
2015 International Residential Code, soft cover 10.00@ \$77.7800 Each Net Amount = \$777.80 Tax Amount = \$0.00 Total = \$777.80		
001-9-1034-4044 Supplies / Books \$777.80		
2015 International Plumbing Code, soft cover 10.00@ \$53.5500 Each Net Amount = \$535.50 Tax Amount = \$0.00 Total = \$535.50		
001-9-1034-4044 Supplies / Books \$535.50		
2015 International Mechanical Code, soft cover 10.00@ \$51.0000 Each Net Amount = \$510.00 Tax Amount = \$0.00 Total = \$510.00		
001-9-1034-4044 Supplies / Books \$510.00		
2015 International Fuel Gas Code, soft cover 14.00@ \$51.0000 Each Net Amount = \$714.00 Tax Amount = \$0.00 Total = \$714.00		
001-9-1034-4044 Supplies / Books \$714.00		
2015 International Existing Building Code, soft cover 10.00@ \$45.2600 Each Net Amount = \$452.60 Tax Amount = \$0.00 Total = \$452.60		
001-9-1034-4044 Supplies / Books \$452.60		
2015 International Energy Conservation Code 10.00@ \$28.0500 Each Net Amount = \$280.50 Tax Amount = \$0.00 Total = \$280.50		
001-9-1034-4044 Supplies / Books \$280.50		
2015 IBC Significant Changes 8.00@ \$30.6000 Each Net Amount = \$244.80 Tax Amount = \$0.00 Total = \$244.80		
001-9-1034-4044 Supplies / Books \$244.80		
2015 International Residential Code Significant Changes 28.00@ \$30.6000 Each Net Amount = \$856.80 Tax Amount = \$0.00 Total = \$856.80		
001-9-1034-4044 Supplies / Books \$856.80		
2015 IPC/IMC/IFGC Significant Changes 12.00@ \$30.6000 Each Net Amount = \$367.20 Tax Amount = \$0.00 Total = \$367.20		
001-9-1034-4044 Supplies / Books \$367.20		
2015 I-Quest network CD-Rom, 5 user 1.00@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00		
001-9-1034-4044 Supplies / Books \$1,850.00		
2014 National Electrical Code, soft cover 10.00@ \$82.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00		
001-9-1034-4044 Supplies / Books \$820.00		
2014 National Electric Code Analysis of Changes 9.00@ \$62.0000 Each Net Amount = \$558.00 Tax Amount = \$0.00 Total = \$558.00		
001-9-1034-4044 Supplies / Books \$558.00		
2014 National Electric Code Handbook 1.00@ \$149.0000 Each Net Amount = \$149.00 Tax Amount = \$0.00 Total = \$149.00		
001-9-1034-4044 Supplies / Books \$149.00		
2015 International Property Maintenance Code 13.00@ \$24.8600 Each Net Amount = \$323.18 Tax Amount = \$0.00 Total = \$323.18		
001-9-1032-4044 Supplies / Books \$323.18		
2015 IBC Commentary Combo Volumes 1 & 2 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00		
001-9-1034-4044 Supplies / Books \$186.00		
2015 IEBC Commentary 1.00@ \$60.3500 Each Net Amount = \$60.35 Tax Amount = \$0.00 Total = \$60.35		
001-9-1034-4044 Supplies / Books \$60.35		
2015 IRC Commentary Combo Volumes 1 & 2 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00		
001-9-1034-4044 Supplies / Books \$186.00		
2015 IMC Commentary 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70		
001-9-1034-4044 Supplies / Books \$69.70		
2015 IPC Commentary 1.00@ \$69.7000 Each Net Amount = \$69.70 Tax Amount = \$0.00 Total = \$69.70		
001-9-1034-4044 Supplies / Books \$69.70		
2015 IPMC Commentary 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30		
001-9-1032-4044 Supplies / Books \$32.30		
2015 International Building Code, soft cover 1.00@ \$83.3000 Each Net Amount = \$83.30 Tax Amount = \$0.00 Total = \$83.30		
001-9-1032-4044 Supplies / Books \$83.30		
2015 International Residential Code, soft cover 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78		
001-9-1032-4044 Supplies / Books \$77.78		
2015 International Plumbing Code 1.00@ \$53.5500 Each Net Amount = \$53.55 Tax Amount = \$0.00 Total = \$53.55		
001-9-1032-4044 Supplies / Books \$53.55		
2015 International Mechanical Code, soft cover 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-9-1032-4044 Supplies / Books \$51.00		
2015 International Fuel Gas Code, soft cover 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00		
001-9-1032-4044 Supplies / Books \$51.00		

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Vendor Name	Vendor#	Total
<p>Kansas Dept of Transportation</p> <p>Invoice# 176762 for Purchase Order# 011752 \$1,000,000.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# PW010715CS-1 KDOT PROJ #10-23 KA-1826-01, City/State agreement 157-11, for local participation for interchange @ K-10 and BBP of \$1 million. Commission approved in Aug 2013, city to pay in Jan 2015 1.00@ \$1000000.0000 Each Net Amount = \$1,000,000.00 Tax Amount = \$0.00 Total = \$1,000,000.00 400-3-3000-6041 PW1122 Construction \$1,000,000.00</p> <p>Invoice# 176766 for Purchase Order# 011754 \$1,020,000.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# PW010715CS-2 KDOT PROJ #59-23 KA-2611-01, City Project No. PW1208, 23rd and Iowa Construction. Authority to award approved by CC 4/8/2014. Agreement to pay 2nd half in Jan of 2015. First payment was Jan 2014 PO 010136 1.00@ \$1020000.0000 Each Net Amount = \$1,020,000.00 Tax Amount = \$0.00 Total = \$1,020,000.00 202-3-3000-6041 PW1208 Construction \$1,020,000.00</p> <p>Invoice# 176768 for Purchase Order# 011851 \$2,044,080.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# PW010715CS-3 31st Street KDOT PROJ #23 U-2117-01, 2nd payment for 31st St. from Haskell to O'Connell (\$946,288.03 from Utilities Acct #501-7-7910-6041 \$1,053,711.97 bonds RES7047 Acct # 400-3-3000-6041 Total \$2,000,000. Also payment for 11ac of property purchase by KDOT for City wetland mitigation in the amount of \$44,080. 1.00@ \$946288.0300 Each Net Amount = \$946,288.03 Tax Amount = \$0.00 Total = \$946,288.03 501-7-7910-6041 UT1205 Construction \$946,288.03 31st Street KDOT PROJ #23 U-2117-01, 2nd payment for 31st St. from Haskell to O'Connell (\$946,288.03 from Utilities Acct #501-7-7910-6041 \$1,053,711.97 bonds RES7047 Acct # 400-3-3000-6041 Total \$2,000,000. Also payment for 11ac of property purchase by KDOT for City wetland mitigation in the amount of \$44,080. 1.00@ \$1053711.9700 Each Net Amount = \$1,053,711.97 Tax Amount = \$0.00 Total = \$1,053,711.97 400-3-3000-6041 18P07S Construction \$1,053,711.97 31st Street KDOT PROJ #23 U-2117-01, 2nd payment for 31st St. from Haskell to O'Connell (\$946,288.03 from Utilities Acct #501-7-7910-6041 \$1,053,711.97 bonds RES7047 Acct # 400-3-3000-6041 Total \$2,000,000. Also payment for 11ac of property purchase by KDOT for City wetland mitigation in the amount of \$44,080. 1.00@ \$44080.0000 Each Net Amount = \$44,080.00 Tax Amount = \$0.00 Total = \$44,080.00 400-3-3000-6041 18P07S Construction \$44,080.00</p>	<p>2046</p>	<p>\$4,064,080.00</p>
<p>Kansas One-Call System Inc</p> <p>Invoice# 176600 \$514.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 4120340 Paid 50/50 between the Utilities Department and Public Works Department 1.00@ \$514.2000 Each Net Amount = \$514.20 Tax Amount = \$0.00 Total = \$514.20 505-3-3910-2325 Other / Other Contractual Service \$514.20</p>	<p>14257</p>	<p>\$1,028.40</p>

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Vendor Name	Vendor#	Total
Invoice# 176860 for Purchase Order# 011453 \$514.20 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 4120340 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 12/31/14. 1.00@ \$514.2000 Each Net Amount = \$514.20 Tax Amount = \$0.00 Total = \$514.20 501-9-7100-2325 Other / Other Contractual Service \$514.20		
Kansas Police & Fire Retirement	1544	\$250,619.72
Invoice# 177566 \$249,798.09 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$249798.0900 Each Net Amount = \$249,798.09 Tax Amount = \$0.00 Total = \$249,798.09 701-0-0000-2117 KPF \$249,798.09		
Invoice# 177567 \$732.93 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$732.9300 Each Net Amount = \$732.93 Tax Amount = \$0.00 Total = \$732.93 701-0-0000-2117 KPF \$732.93		
Invoice# 177569 \$88.70 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas Public Employees Retirement System	1231	\$166,984.94
Invoice# 177565 \$166,305.24 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$166305.2400 Each Net Amount = \$166,305.24 Tax Amount = \$0.00 Total = \$166,305.24 701-0-0000-2116 KPERS \$166,305.24		
Invoice# 177568 \$679.70 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$679.7000 Each Net Amount = \$679.70 Tax Amount = \$0.00 Total = \$679.70 701-0-0000-2213 Insurance \$679.70		
Kansas River Water Assu Dist 1	1724	\$31,116.00

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Vendor Name	Vendor#	Total
Invoice# 176856 for Purchase Order# 011921 \$31,116.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 201505 Water District annual operating and contractual budget for 2015. 1.00@ \$31116.0000 Each Net Amount = \$31,116.00 Tax Amount = \$0.00 Total = \$31,116.00 501-7-7220-2031 Educational / Dues & Subscriptions \$31,116.00		
Kansas Sunflower Chapter SWANA	9882	\$435.00
Invoice# 176849 \$435.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 1 SWANA ISWMS training and conference 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 502-3-3515-2030 Educational / Conferences & Seminars \$435.00		
Kansas Supreme Court Law Library	2353	\$6.50
Invoice# 176278 \$6.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# LE122914TW Fax Cover Sheet- statement of charges - 111,217 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 001-1-1080-2147 Professional Services / Other \$6.50		
Kansas Withholding Tax	1238	\$65,994.82
Invoice# 177581 \$65,901.87 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$65901.8700 Each Net Amount = \$65,901.87 Tax Amount = \$0.00 Total = \$65,901.87 701-0-0000-2219 Kansas Withholding \$65,901.87		
Invoice# 177582 \$92.95 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$92.9500 Each Net Amount = \$92.95 Tax Amount = \$0.00 Total = \$92.95 701-0-0000-2219 Kansas Withholding \$92.95		
KDHE - Bureau of Water	8787	\$60.00
Invoice# 176650 \$60.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# SKS310288-2015 Annual permit fee no. S-KS-31-0288 for PW1323 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 604-3-3400-2325 PW1323 Other / Other Contractual Service \$60.00		
King's Construction Co Inc	560	\$516,853.03
Invoice# 176842 for Purchase Order# 010624 \$516,853.03		

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Vendor Name	Vendor#	Total
Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# UT1304-04 Construction contract per Bid No. B1435 for project UT1304 Contract 3 Wakarusa WWTP Site Fill amd E1600/N1175 Road Improvements. Approved by the City Commission on 7/1/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$516853.0300 Each Net Amount = \$516,853.03 Tax Amount = \$0.00 Total = \$516,853.03 501-7-7920-6041 UT1304 Construction \$516,853.03		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,109.80
Invoice# 176800 \$900.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2154673-1214 PON Charges for P&R Fiber Connections; Acct 2154673, Dec 2014 Charges 211-4-4100-2420 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4100-2420 Communications / Telephone \$450.00 501-7-7310-2420 Communications / Telephone \$450.00		
Invoice# 176839 \$59.95 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 2297421-1214 Carnegie Bldg. Internet Jan 2015 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
Invoice# 176913 \$49.95 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2192209-0115 Business Basic Intranet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 176914 \$49.95 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2192237-0115 Business Basic Intranet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 176915 \$49.95 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2192239-0115 Business Basic Intranet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Laird Noller Automotive	438	\$859.72
Invoice# 176310 for Purchase Order# 011746 \$149.91 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 5054773 blanket po to purchase parts to repair the fleet 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 504-9-3210-4721 Cost of Sales / Parts \$149.91		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176311 for Purchase Order# 011746 \$17.16 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 5052878 blanket po to purchase parts to repair the fleet 1.00@ \$17.1600 Each Net Amount = \$17.16 Tax Amount = \$0.00 Total = \$17.16 504-9-3210-4721 Cost of Sales / Parts \$17.16		
Invoice# 176583 for Purchase Order# 011746 \$267.66 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5053471 blanket po to purchase parts to repair the fleet 1.00@ \$267.6600 Each Net Amount = \$267.66 Tax Amount = \$0.00 Total = \$267.66 504-9-3210-4721 Cost of Sales / Parts \$267.66		
Invoice# 176584 for Purchase Order# 011746 \$47.20 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5054741 blanket po to purchase parts to repair the fleet 1.00@ \$47.2000 Each Net Amount = \$47.20 Tax Amount = \$0.00 Total = \$47.20 504-9-3210-4721 Cost of Sales / Parts \$47.20		
Invoice# 176585 for Purchase Order# 011746 \$12.88 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5054739 blanket po to purchase parts to repair the fleet 1.00@ \$12.8800 Each Net Amount = \$12.88 Tax Amount = \$0.00 Total = \$12.88 504-9-3210-4721 Cost of Sales / Parts \$12.88		
Invoice# 176586 for Purchase Order# 011746 \$149.91 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5054753 blanket po to purchase parts to repair the fleet 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 504-9-3210-4721 Cost of Sales / Parts \$149.91		
Invoice# 176587 for Purchase Order# 011746 \$65.09 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5054747 blanket po to purchase parts to repair the fleet 1.00@ \$65.0900 Each Net Amount = \$65.09 Tax Amount = \$0.00 Total = \$65.09 504-9-3210-4721 Cost of Sales / Parts \$65.09		
Invoice# 176652 for Purchase Order# 011746 \$40.71 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 5054835 blanket po to purchase parts to repair the fleet 1.00@ \$40.7100 Each Net Amount = \$40.71 Tax Amount = \$0.00 Total = \$40.71 504-9-3210-4721 Cost of Sales / Parts \$40.71		
Invoice# 176783 for Purchase Order# 011746 \$149.91 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 5054860 blanket po to purchase parts to repair the fleet 1.00@ \$149.9100 Each Net Amount = \$149.91 Tax Amount = \$0.00 Total = \$149.91 504-9-3210-4721 Cost of Sales / Parts \$149.91		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176784 for Purchase Order# 011746 \$-40.71 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 5054851 blanket po to purchase parts to repair the fleet 1.00@ \$-40.7100 Each Net Amount = \$-40.71 Tax Amount = \$0.00 Total = \$-40.71 504-9-3210-4721 Cost of Sales / Parts \$-40.71		
Larry Fullerton	13000 1127	\$53.10
Invoice# 176951 \$53.10 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1034386-FULL Refund-Class Cancelled 1.00@ \$53.1000 Each Net Amount = \$53.10 Tax Amount = \$0.00 Total = \$53.10 211-0-0000-0311 Suspense \$53.10		
Lawrence Hose	10143	\$475.20
Invoice# 176614 \$39.42 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 27677 parts to repair the fleet 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42 504-3-3210-4721 Cost of Sales / Parts \$39.42		
Invoice# 176615 \$5.28 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 27679 parts to repair the fleet 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28 504-3-3210-4721 Cost of Sales / Parts \$5.28		
Invoice# 176618 \$430.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 27674 parts to repair the fleet 1.00@ \$430.5000 Each Net Amount = \$430.50 Tax Amount = \$0.00 Total = \$430.50 504-3-3210-4721 Cost of Sales / Parts \$430.50		
Lawrence Journal World	1247	\$1,669.76
Invoice# 176592 \$21.95 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 10014868-121514 NLIA December 2014 meeting 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 631-6-6514-2871 Neighborhood Associations / NLIA \$21.95		

City of Lawrence

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 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177010 \$1,647.81 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 10009598-120114 Ads-cust 10009598 1.00@ \$1647.8100 Each Net Amount = \$1,647.81 Tax Amount = \$0.00 Total = \$1,647.81 001-1-1065-2352 Other / Economic Development \$363.90 001-1-1050-2121 Printing & Publications / Legal Advertising \$215.28 001-1-1030-2121 Printing & Publications / Legal Advertising \$340.20 001-1-1030-2833 Historical Resource Comm \$396.30 641-1-1030-2121 Printing & Publications / Legal Advertising \$90.54 001-3-3010-2324 Other / Freight \$82.38 604-3-3400-2325 Other / Other Contractual Service \$54.84 001-5-5100-2135 Service Contracts / Other Service Contracts \$54.84 001-1-1050-2120 Printing & Publications / Printing \$232.62 001-1-1030-2121 Printing & Publications / Legal Advertising \$-183.09		
Lawrence Police Blue Santa Program	25940	\$36.00
Invoice# 177575 \$36.00 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 701-0-0000-2215 Miscellaneous Deductions \$36.00		
Lawrence Police Officers Assoc	1235	\$1,672.80
Invoice# 177574 \$1,672.80 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$1672.8000 Each Net Amount = \$1,672.80 Tax Amount = \$0.00 Total = \$1,672.80 701-0-0000-2214 Employee Dues \$1,672.80		
Lawrence Surgery Center	10474	\$14,914.90
Invoice# 177004 \$2,973.60 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# HALS12172014 Risk Mgmt 1.00@ \$2973.6000 Each Net Amount = \$2,973.60 Tax Amount = \$0.00 Total = \$2,973.60 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$2,973.60		
Invoice# 177005 \$11,941.30 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# RAMI10302014 Risk Mgmt 1.00@ \$11941.3000 Each Net Amount = \$11,941.30 Tax Amount = \$0.00 Total = \$11,941.30 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$11,941.30		
Learned Plumbing	25102	\$3,500.00

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176683 for Purchase Order# 010415 \$3,500.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# UT121514NH Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 501-7-7920-6041 UT1305 Construction \$3,500.00		
Lexisnexis	12969	\$566.52
Invoice# 176578 \$566.52 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3090131313 Subscription period 12/1/14 to 12/31/14 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1085-4209 Operating Supplies / Other Operating Supplies \$566.52		
Linda Rice	15000 1179	\$9.61
Invoice# 176716 \$9.61 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 140007370 AMB Refund - 08/30/2014 1.00@ \$9.6100 Each Net Amount = \$9.61 Tax Amount = \$0.00 Total = \$9.61 001-0-0000-3479 Ambulance Service \$9.61		
LindySpring Systems	9713	\$41.76
Invoice# 176785 \$32.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 911298 5 Gal Lindyspring 8.00@ \$4.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2110-2367 Other / PSI Building Operation \$32.00		
Invoice# 177009 \$1.06 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 920073 VenturePark-Don Jochems-Finance Charge \$1.06 1.00@ \$1.0600 Each Net Amount = \$1.06 Tax Amount = \$0.00 Total = \$1.06 604-3-3400-2325 Other / Other Contractual Service \$1.06		
Invoice# 177011 \$8.70 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 921746 VenturePark-Don Jochems 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Lisher , Chad	12781	\$540.51
Invoice# 176728 \$540.51 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED

Due Date = 01/13/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# FM010615MB-REIM

Employee Reimbursement 1.00@ \$540.5100 Each Net Amount = \$540.51 Tax Amount = \$0.00 Total = \$540.51

001-2-2200-2037 Educational / Other Educational Expense \$540.51

Local 1596	1255	\$3,036.74
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Invoice# 177571 \$3,008.88

Effective Date: 01/16/2015

Invoice Type: Regular

Vendor Invoice# 20150116

PAYROLL SUMMARY 1.00@ \$3008.8800 Each Net Amount = \$3,008.88 Tax Amount = \$0.00 Total = \$3,008.88

701-0-0000-2214 Employee Dues \$3,008.88

Invoice# 177572 \$27.86

Effective Date: 01/16/2015

Invoice Type: Regular

Vendor Invoice# 20150116

PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86

701-0-0000-2214 Employee Dues \$27.86

Manpower	435	\$946.08
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Invoice# 177024 \$525.60

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 28054923

Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60

501-1-1069-2329 Other / Temporary Help \$525.60

Invoice# 177029 \$420.48

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 28084145

switchboard operator 1.00@ \$420.4800 Each Net Amount = \$420.48 Tax Amount = \$0.00 Total = \$420.48

501-1-1069-2329 Other / Temporary Help \$420.48

Marely AED & First Aid	25630	\$5,500.00
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Invoice# 177065 for Purchase Order# 011926 \$5,500.00

Effective Date: 01/12/2015

Invoice Type: Regular

Vendor Invoice# 145344

4 AED's Funded Under Grant from Douglas Co. Community Foundation. State Contract 4.00@ \$1375.0000 Each Net Amount =

\$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00

001-2-2170-4203 PDAED Operating Supplies / Equipment <\$5000 \$5,500.00

Marino , Oscar A	8318	\$35.00
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Invoice# 176887 \$35.00

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# M209

Spanish Interpreting fees for Leonarado Calleja 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00

001-1-1090-2147 Professional Services / Other \$35.00

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Mark Buhler	13000 1126	\$25.70
Invoice# 176950 \$25.70 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1034714-BUHL Refund-Class transfer-Marsha 1.00@ \$25.7000 Each Net Amount = \$25.70 Tax Amount = \$0.00 Total = \$25.70 211-0-0000-0311 Suspense \$25.70		
MD Cleaning	14213	\$1,450.00
Invoice# 176710 for Purchase Order# 009806 \$1,250.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 766 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$1250.0000 Each Net Amount = \$1,250.00 Tax Amount = \$0.00 Total = \$1,250.00 501-9-7310-2325 Other / Other Contractual Service \$1,250.00		
Invoice# 176757 for Purchase Order# 011318 \$200.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 765 Blanket P.O. for cleaning of the Job Trailer located at the Wakarusa Wastewater Treatment plant site for once - twice a week as needed. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-9-7310-2325 Other / Other Contractual Service \$200.00		
MHC Kenworth Olathe	10547	\$1,220.00
Invoice# 176641 for Purchase Order# 011680 \$1,275.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# T00215600396952 reman. steering gear box unit #431 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 504-9-3210-4721 Cost of Sales / Parts \$1,275.00		
Invoice# 176643 for Purchase Order# 011680 \$-55.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# M00215600042453 reman. steering gear box unit #431 1.00@ \$-55.0000 Each Net Amount = \$-55.00 Tax Amount = \$0.00 Total = \$-55.00 504-9-3210-4721 Cost of Sales / Parts \$-55.00		
Microtech Computers Inc	542	\$26,087.35

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 176831 for Purchase Order# 011544 \$12,887.35

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# SI10017885

7 AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for Traffic School Beacon, Craig Lutz, Adrian Vargas, Kip Patzel, Tommy Sutton, Todd Lohman 7.00@ \$880.0000 Each Net Amount = \$6,160.00 Tax Amount = \$0.00 Total = \$6,160.00

001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$6,160.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for PW Engineering Steve Lashley, Walt Ward 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00

001-9-3010-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00

2 AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for Steve Bennett and HVAC tech 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00

001-9-3040-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Tom Hogan 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

502-9-3530-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for PW conference room 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

504-9-3210-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE for New IT Manager 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

001-9-1070-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

New Mini-PC for Solid Waste Break Room 1.00@ \$567.3500 Each Net Amount = \$567.35 Tax Amount = \$0.00 Total = \$567.35

502-9-3515-4206 Operating Supplies / Computer Equip < \$5000 \$567.35

Invoice# 176832 for Purchase Order# 011642 \$13,200.00

Effective Date: 01/07/2015

Invoice Type: Regular

Vendor Invoice# SI10017884

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for Cyndi, Lynn, Sandra, POD, Travis in planning 5.00@ \$880.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00

001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$4,400.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PC for Dan Johnson in planning 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

001-9-1032-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE PCs for Kirk Nyberg, Kaw Lab, Tim Will, Kaw Maintenance, Kaw Control Room at Kaw water plant 5.00@ \$880.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00

501-9-7220-4206 Operating Supplies / Computer Equip < \$5000 \$4,400.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Active Flow and Ops View Node at WWTP 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00

501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Peggy Thomas 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

501-9-7510-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Clinton Operator 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00

501-9-7210-4206 Operating Supplies / Computer Equip < \$5000 \$880.00

Mid America Hydraulic Repair Inc	1827	\$2,400.00
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Invoice# 176743 for Purchase Order# 011702 \$1,200.00

Effective Date: 01/06/2015

Invoice Type: Regular

Vendor Invoice# 27034

sent cylinder to vendor to determine repairs, they disassembled, not feasible to send for additional bid when disassembled 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00

504-9-3210-2550 R & M / Commercial Repairs \$1,200.00

Invoice# 176747 for Purchase Order# 011703 \$1,200.00 Page 46 of 70

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 27035 cylinder rebuild unit 423 sent cylinder to vendor to determine repairs, they disassembled, not feasible to obtain quotes from other vendors 1.00@ \$1200.0000 Each Net Amount = \$1,200.00 Tax Amount = \$0.00 Total = \$1,200.00 504-9-3210-2550 R & M / Commercial Repairs \$1,200.00		
Mid America Valve & Equip Co	12515	\$13,559.00
Invoice# 176692 for Purchase Order# 011246 \$13,559.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 143450 K-Tork K3 Rotary Vane Actuator w/siemens PS-2 modulating Control, 4-20ma input SPDT limit switch, necessary mounting hardware to mount to existing 8" Pratt 2FII Flanged Butterfly Valve w/de-clutchable manual handwheel override 2.00@ \$4856.0000 Each Net Amount = \$9,712.00 Tax Amount = \$0.00 Total = \$9,712.00 501-9-7220-2531 R & M / Machinery & Equipment \$9,712.00 K-Tork Rotary Vane Air Actuator, Open/close 120V Solenoid Control, Limit Switch, Speed Controls, necessary mounting Hardware to mount to existing 12" Pratt 2FII Flanged Butterfly Valve. 1.00@ \$2501.0000 Each Net Amount = \$2,501.00 Tax Amount = \$0.00 Total = \$2,501.00 501-9-7220-2531 R & M / Machinery & Equipment \$2,501.00 Installation Assistance, Start up & Training by Mid America Valve 1.00@ \$1346.0000 Each Net Amount = \$1,346.00 Tax Amount = \$0.00 Total = \$1,346.00 501-9-7220-2531 R & M / Machinery & Equipment \$1,346.00		
Midway Ford Truck Center KC	7464	\$280.84
Invoice# 176651 for Purchase Order# 011707 \$221.05 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# X10033893401 blanket po for parts to repair the fleet 1.00@ \$221.0500 Each Net Amount = \$221.05 Tax Amount = \$0.00 Total = \$221.05 504-9-3210-4721 Cost of Sales / Parts \$221.05		
Invoice# 176789 for Purchase Order# 011707 \$59.79 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# X10034161801 blanket po for parts to repair the fleet 1.00@ \$59.7900 Each Net Amount = \$59.79 Tax Amount = \$0.00 Total = \$59.79 504-9-3210-4721 Cost of Sales / Parts \$59.79		
Midwest Concrete Materials Inc	14855	\$2,993.00
Invoice# 176674 for Purchase Order# 011555 \$332.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 278227 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$332.0000 Each Net Amount = \$332.00 Tax Amount = \$0.00 Total = \$332.00 501-7-7910-6041 UT1401 Construction \$332.00		

City of Lawrence

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Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176654 for Purchase Order# 011613 \$777.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 296043 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$777.0000 Each Net Amount = \$777.00 Tax Amount = \$0.00 Total = \$777.00 501-9-7610-4026 Supplies / Distribution Supplies \$777.00		
Invoice# 176675 for Purchase Order# 011613 \$525.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 297460 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-9-7610-4026 Supplies / Distribution Supplies \$525.00		
Invoice# 176676 for Purchase Order# 011613 \$334.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 297483 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2014. 1.00@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 501-9-7610-4026 Supplies / Distribution Supplies \$334.00		
Invoice# 176862 for Purchase Order# 011909 \$750.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 297566 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-7-7610-4026 Supplies / Distribution Supplies \$750.00		
Invoice# 176861 for Purchase Order# 011929 \$275.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 297547 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7910-6041 UT1401 Construction \$275.00		
Mississippi Lime Company	621	\$0.00
Invoice# 176868 for Purchase Order# 009283 \$65.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1176698 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-9-7310-4008 Supplies / Chemicals \$65.00		

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Vendor Name	Vendor#	Total
Invoice# 176871 \$-65.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 44742 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$-65.0000 Each Net Amount = \$-65.00 Tax Amount = \$0.00 Total = \$-65.00 501-9-7310-4008 Supplies / Chemicals \$-65.00		
Morgan , Robert Z	12846	\$57.67
Invoice# 176730 \$57.67 Effective Date: 01/06/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM122314MB-REIM Employee Reimbursement 1.00@ \$57.6700 Each Net Amount = \$57.67 Tax Amount = \$0.00 Total = \$57.67 001-2-2200-4003 Supplies / Testing Materials \$57.67		
MV Public Transportation Inc	25825	\$118,724.00
Invoice# 177079 for Purchase Order# 011951 \$100,916.00 Effective Date: 01/12/2015 Invoice Type: Prepaid Vendor Invoice# 190115-01 Local Match for FTA funds 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00 FTA Operating funds 50/50 split 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00		
Invoice# 177082 for Purchase Order# 011951 \$17,808.00 Effective Date: 01/12/2015 Invoice Type: Prepaid Vendor Invoice# 190115-01 Local Match for FTA funds 1.00@ \$3562.0000 Each Net Amount = \$3,562.00 Tax Amount = \$0.00 Total = \$3,562.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,562.00 FTA Preventive Maintenance 80/20 split 1.00@ \$14246.0000 Each Net Amount = \$14,246.00 Tax Amount = \$0.00 Total = \$14,246.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,246.00		
NAPA Auto Parts	25866	\$1,149.30
Invoice# 176720 for Purchase Order# 011643 \$133.48 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630480 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$133.4800 Each Net Amount = \$133.48 Tax Amount = \$0.00 Total = \$133.48 001-9-3000-2532 R & M / Motor Vehicle Repairs \$133.48		
Invoice# 176721 for Purchase Order# 011643 \$38.22 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630503 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$38.2200 Each Net Amount = \$38.22 Tax Amount = \$0.00 Total = \$38.22 001-9-3000-2532 R & M / Motor Vehicle Repairs \$38.22		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176722 for Purchase Order# 011643 \$329.84 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630466 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$329.8400 Each Net Amount = \$329.84 Tax Amount = \$0.00 Total = \$329.84 001-9-3000-2532 R & M / Motor Vehicle Repairs \$329.84		
Invoice# 176723 for Purchase Order# 011643 \$123.36 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630493 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$123.3600 Each Net Amount = \$123.36 Tax Amount = \$0.00 Total = \$123.36 001-9-3000-2532 R & M / Motor Vehicle Repairs \$123.36		
Invoice# 176292 for Purchase Order# 011651 \$10.08 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 629940 blanket purchase order for parts to repair the fleet 1.00@ \$10.0800 Each Net Amount = \$10.08 Tax Amount = \$0.00 Total = \$10.08 504-9-3210-4721 Cost of Sales / Parts \$10.08		
Invoice# 176293 for Purchase Order# 011651 \$19.96 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 629978 blanket purchase order for parts to repair the fleet 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 504-9-3210-4721 Cost of Sales / Parts \$19.96		
Invoice# 176294 for Purchase Order# 011651 \$19.30 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 630038 blanket purchase order for parts to repair the fleet 1.00@ \$19.3000 Each Net Amount = \$19.30 Tax Amount = \$0.00 Total = \$19.30 504-9-3210-4721 Cost of Sales / Parts \$19.30		
Invoice# 176295 for Purchase Order# 011651 \$230.80 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 629973 blanket purchase order for parts to repair the fleet 1.00@ \$230.8000 Each Net Amount = \$230.80 Tax Amount = \$0.00 Total = \$230.80 504-9-3210-4721 Cost of Sales / Parts \$230.80		
Invoice# 176296 for Purchase Order# 011651 \$17.59 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 629953 blanket purchase order for parts to repair the fleet 1.00@ \$17.5900 Each Net Amount = \$17.59 Tax Amount = \$0.00 Total = \$17.59 504-9-3210-4721 Cost of Sales / Parts \$17.59		
Invoice# 176659 for Purchase Order# 011651 \$12.50 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630190 blanket purchase order for parts to repair the fleet 1.00@ \$12.5000 Each Net Amount = \$12.50 Tax Amount = \$0.00 Total = \$12.50 504-9-3210-4721 Cost of Sales / Parts \$12.50		
Invoice# 176662 for Purchase Order# 011651 \$94.43		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630277 blanket purchase order for parts to repair the fleet 1.00@ \$94.4300 Each Net Amount = \$94.43 Tax Amount = \$0.00 Total = \$94.43 504-9-3210-4721 Cost of Sales / Parts \$94.43		
Invoice# 176663 for Purchase Order# 011651 \$-56.50 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630319 blanket purchase order for parts to repair the fleet 1.00@ \$-56.5000 Each Net Amount = \$-56.50 Tax Amount = \$0.00 Total = \$-56.50 504-9-3210-4721 Cost of Sales / Parts \$-56.50		
Invoice# 176664 for Purchase Order# 011651 \$12.25 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630295 blanket purchase order for parts to repair the fleet 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-9-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 176666 for Purchase Order# 011651 \$13.40 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630195 blanket purchase order for parts to repair the fleet 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 504-9-3210-4721 Cost of Sales / Parts \$13.40		
Invoice# 176732 for Purchase Order# 011651 \$9.35 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630578 blanket purchase order for parts to repair the fleet 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-9-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 176733 for Purchase Order# 011651 \$10.40 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 630500 blanket purchase order for parts to repair the fleet 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 504-9-3210-4721 Cost of Sales / Parts \$10.40		
Invoice# 176772 for Purchase Order# 011651 \$38.52 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630715 blanket purchase order for parts to repair the fleet 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 504-9-3210-4721 Cost of Sales / Parts \$38.52		
Invoice# 176775 for Purchase Order# 011651 \$9.42 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630658 blanket purchase order for parts to repair the fleet 1.00@ \$9.4200 Each Net Amount = \$9.42 Tax Amount = \$0.00 Total = \$9.42 504-9-3210-4721 Cost of Sales / Parts \$9.42		

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Vendor Name	Vendor#	Total
Invoice# 176777 for Purchase Order# 011651 \$6.43 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630619 blanket purchase order for parts to repair the fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-9-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 176778 for Purchase Order# 011651 \$11.09 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630697 blanket purchase order for parts to repair the fleet 1.00@ \$11.0900 Each Net Amount = \$11.09 Tax Amount = \$0.00 Total = \$11.09 504-9-3210-4721 Cost of Sales / Parts \$11.09		
Invoice# 176779 for Purchase Order# 011651 \$35.92 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630694 blanket purchase order for parts to repair the fleet 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 504-9-3210-4721 Cost of Sales / Parts \$35.92		
Invoice# 176781 for Purchase Order# 011651 \$29.46 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 630653 blanket purchase order for parts to repair the fleet 1.00@ \$29.4600 Each Net Amount = \$29.46 Tax Amount = \$0.00 Total = \$29.46 504-9-3210-4721 Cost of Sales / Parts \$29.46		
Nunemaker-Ross Inc	838	\$3,098.00
Invoice# 177012 for Purchase Order# 011741 \$3,098.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 2060 Insurance premium on 2 irrigation pivots & 2 Catipllar diesel generators. For use in the Farmland Environmental Remediation Land Application Plan 1.00@ \$3098.0000 Each Net Amount = \$3,098.00 Tax Amount = \$0.00 Total = \$3,098.00 604-3-3400-2325 Other / Other Contractual Service \$3,098.00		
O'Reilly Auto Parts	3969	\$905.47
Invoice# 176713 for Purchase Order# 011076 \$89.92 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140498150 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$89.9200 Each Net Amount = \$89.92 Tax Amount = \$0.00 Total = \$89.92 505-9-3910-2531 R & M / Machinery & Equipment \$89.92		
Invoice# 176715 for Purchase Order# 011076 \$14.20 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140499158 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$14.2000 Each Net Amount = \$14.20 Tax Amount = \$0.00 Total = \$14.20 505-9-3910-2531 R & M / Machinery & Equipment \$14.20		
Invoice# 176717 for Purchase Order# 011076 \$563.77		

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Vendor Name	Vendor#	Total
Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140499159 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$563.7700 Each Net Amount = \$563.77 Tax Amount = \$0.00 Total = \$563.77 505-9-3910-2531 R & M / Machinery & Equipment \$563.77		
Invoice# 176719 for Purchase Order# 011076 \$93.96 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140499156 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$93.9600 Each Net Amount = \$93.96 Tax Amount = \$0.00 Total = \$93.96 505-9-3910-2531 R & M / Machinery & Equipment \$93.96		
Invoice# 176288 for Purchase Order# 011644 \$16.48 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 0140498113 blanket po to purchase parts to repair fleet 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-9-3210-4721 Cost of Sales / Parts \$16.48		
Invoice# 176289 for Purchase Order# 011644 \$-48.87 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 0140497115 blanket po to purchase parts to repair fleet 1.00@ \$-48.8700 Each Net Amount = \$-48.87 Tax Amount = \$0.00 Total = \$-48.87 504-9-3210-4721 Cost of Sales / Parts \$-48.87		
Invoice# 176290 for Purchase Order# 011644 \$16.48 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 0140496527 blanket po to purchase parts to repair fleet 1.00@ \$16.4800 Each Net Amount = \$16.48 Tax Amount = \$0.00 Total = \$16.48 504-9-3210-4721 Cost of Sales / Parts \$16.48		
Invoice# 176291 for Purchase Order# 011644 \$86.18 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 0140498120 blanket po to purchase parts to repair fleet 1.00@ \$86.1800 Each Net Amount = \$86.18 Tax Amount = \$0.00 Total = \$86.18 504-9-3210-4721 Cost of Sales / Parts \$86.18		
Invoice# 176701 for Purchase Order# 011644 \$19.37 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140499321 blanket po to purchase parts to repair fleet 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 504-9-3210-4721 Cost of Sales / Parts \$19.37		
Invoice# 176702 for Purchase Order# 011644 \$12.74 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140499267 blanket po to purchase parts to repair fleet 1.00@ \$12.7400 Each Net Amount = \$12.74 Tax Amount = \$0.00 Total = \$12.74 504-9-3210-4721 Cost of Sales / Parts \$12.74		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176703 for Purchase Order# 011644 \$4.09 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 0140498301 blanket po to purchase parts to repair fleet 1.00@ \$4.0900 Each Net Amount = \$4.09 Tax Amount = \$0.00 Total = \$4.09 504-9-3210-4721 Cost of Sales / Parts \$4.09		
Invoice# 176770 for Purchase Order# 011644 \$25.83 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0140499515 blanket po to purchase parts to repair fleet 1.00@ \$25.8300 Each Net Amount = \$25.83 Tax Amount = \$0.00 Total = \$25.83 504-9-3210-4721 Cost of Sales / Parts \$25.83		
Invoice# 176932 for Purchase Order# 011644 \$11.32 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499703 blanket po to purchase parts to repair fleet 1.00@ \$11.3200 Each Net Amount = \$11.32 Tax Amount = \$0.00 Total = \$11.32 504-9-3210-4721 Cost of Sales / Parts \$11.32		
Precision Concrete Cutting Midwest	26267	\$700.00
Invoice# 176596 \$700.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 13437 Concrete trip hazard removal services - 5 trip hazards removed at PCC's (City Hall) 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 001-3-3040-2325 Other / Other Contractual Service \$700.00		
Prescient Software JRD Inc	12316	\$850.00
Invoice# 177020 \$850.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2465 Maintenance & support of Mun-Ease software 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-1-1060-4004 Supplies / Software \$850.00		
Progressive Direct Insurance Co	26011	\$660.00
Invoice# 176899 \$660.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# RM010814BM-SETT General Liability Settlement L4PD16 5/21/2014 final payment on medical bills for injury that occurred when PD rear ended citizen vehicle 1.00@ \$660.0000 Each Net Amount = \$660.00 Tax Amount = \$0.00 Total = \$660.00 208-1-1054-2641 L4PD16 General Liability Claims \$660.00		
RD Johnson Excavating Co Inc	442	\$93,561.14

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Vendor Name	Vendor#	Total
Invoice# 176761 for Purchase Order# 007702 \$93,242.60 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 130303#19F PW1224 - Farmland Street, Storm Sewer & Waterline, Site Grading Approved by CC on March 26, 2013 1.00@ \$93242.6000 Each Net Amount = \$93,242.60 Tax Amount = \$0.00 Total = \$93,242.60 400-3-3000-6041 PW1224 Construction \$93,242.60		
Invoice# 176709 for Purchase Order# 011141 \$318.54 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 1516 Blanket PO for rock product. 1.00@ \$318.5400 Each Net Amount = \$318.54 Tax Amount = \$0.00 Total = \$318.54 505-9-3910-4505 Construction Materials / Rock \$318.54		
Regency Coffee & Vending	25682	\$539.38
Invoice# 176734 \$78.04 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29193 Coffee Service for Fire Medical 1.00@ \$78.0400 Each Net Amount = \$78.04 Tax Amount = \$0.00 Total = \$78.04 001-2-2200-2325 Other / Other Contractual Service \$78.04		
Invoice# 176735 \$35.24 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29194 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 176736 \$9.07 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29195 Coffee Service for Fire Medical 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07 001-2-2200-2325 Other / Other Contractual Service \$9.07		
Invoice# 176737 \$85.52 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29197 Coffee Service for Fire Medical 1.00@ \$85.5200 Each Net Amount = \$85.52 Tax Amount = \$0.00 Total = \$85.52 001-2-2200-2325 Other / Other Contractual Service \$85.52		
Invoice# 176738 \$79.94 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29198 Coffee Service for Fire Medical 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-2-2200-2325 Other / Other Contractual Service \$79.94		
Invoice# 176896 \$49.08 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29498 Coffee Service for Fire Medical 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 001-2-2200-2325 Other / Other Contractual Service \$49.08		

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Vendor Name	Vendor#	Total
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Invoice# 176897 \$82.73
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 29501
Coffee Service for Fire Medical 1.00@ \$82.7300 Each Net Amount = \$82.73 Tax Amount = \$0.00 Total = \$82.73
001-2-2200-2325 Other / Other Contractual Service \$82.73

Invoice# 176898 \$119.76
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 29505
Coffee Service for Fire Medical 1.00@ \$119.7600 Each Net Amount = \$119.76 Tax Amount = \$0.00 Total = \$119.76
001-2-2200-2325 Other / Other Contractual Service \$119.76

Rueschhoff Communications Inc	11073	\$683.19
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Invoice# 177013 \$683.19
Effective Date: 01/09/2015
Invoice Type: Regular
Vendor Invoice# 167820
Alarm monitoring service for the quarter beginning with invoice date 1/2/15. 1.00@ \$683.1900 Each Net Amount = \$683.19 Tax Amount = \$0.00 Total = \$683.19
502-3-3530-2135 SWAN15 Service Contracts / Other Service Contracts \$104.85
503-3-2330-2135 NHPG15 Service Contracts / Other Service Contracts \$74.97
001-3-3041-2135 ARTS15 Service Contracts / Other Service Contracts \$89.97
001-3-3020-2135 TRAF15 Service Contracts / Other Service Contracts \$74.85
001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$104.85
001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$128.85
001-3-3000-2135 STRT15 Service Contracts / Other Service Contracts \$104.85

Rueschhoff Locksmith & Security	13396	\$119.70
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Invoice# 176882 \$59.85
Effective Date: 01/08/2015
Invoice Type: Regular
Vendor Invoice# 501901
Fire Alarm Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
001-1-1090-2147 Professional Services / Other \$59.85

Invoice# 176884 \$59.85
Effective Date: 01/08/2015
Invoice Type: Regular
Vendor Invoice# 501883
Security Alarm Monitoring 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85
001-1-1090-2147 Professional Services / Other \$59.85

Salerno , Mike	13228	\$253.00
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Invoice# 176277 \$253.00
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# PR010215JE
Contractual Payment for 2014 fall dance workshop, Ultimate Dance Party and Int Salsa workshop. 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00
211-4-4110-2392 Other / Class Instructors \$253.00

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Vendor Name	Vendor#	Total
Sam's Club Direct Invoice# 176739 \$283.48 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 000000-1214 Breakroom Supplies 1.00@ \$283.4800 Each Net Amount = \$283.48 Tax Amount = \$0.00 Total = \$283.48 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$283.48 Invoice# 176840 \$23.88 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 004764 Break room supplies 1.00@ \$23.8800 Each Net Amount = \$23.88 Tax Amount = \$0.00 Total = \$23.88 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$23.88	13681	\$307.36
SBC Long Distance Invoice# 176780 \$679.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 811819224-1214 AT&T Long Distance Dec 2014 billing; Acct#: 811819224 *Paying current balance minus \$53.95 charged in taxes - tax exempt* 1.00@ \$679.9000 Each Net Amount = \$679.90 Tax Amount = \$0.00 Total = \$679.90 001-1-1070-2420 Communications / Telephone \$317.49 502-3-3515-2420 Communications / Telephone \$8.89 502-3-3530-2420 Communications / Telephone \$5.79 504-3-3210-2432 Utilities / Telephone \$25.23 506-4-4910-2432 Utilities / Telephone \$14.64 001-2-2200-2420 Communications / Telephone \$37.26 001-1-1090-2420 Communications / Telephone \$56.73 501-7-7210-2420 Communications / Telephone \$34.05 501-7-7310-2420 Communications / Telephone \$3.90 501-7-7220-2420 Communications / Telephone \$0.11 211-4-4180-2432 Utilities / Telephone \$6.26 001-4-4010-2420 Communications / Telephone \$1.98 001-2-2110-2420 Communications / Telephone \$0.14 001-2-2130-2420 Communications / Telephone \$33.51 001-2-2120-2420 Communications / Telephone \$72.82 001-2-2141-2420 Communications / Telephone \$0.49 001-2-2143-2420 Communications / Telephone \$4.75 001-2-2144-2420 Communications / Telephone \$50.12 001-2-2150-2420 Communications / Telephone \$3.35 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.01 503-2-2320-2420 Communications / Telephone \$2.38	12366	\$679.90
Schumm, Bob	1856	\$1,503.43

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 Due Date = 01/13/2015
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Vendor Name	Vendor#	Total
Invoice# 177031 \$1,503.43 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI121514MA-REIM Bob Schumm travel to Austin, TX for US League of Cities Convention Nov 19-22, 2014 1.00@ \$1503.4300 Each Net Amount = \$1,503.43 Tax Amount = \$0.00 Total = \$1,503.43 001-1-1010-2021 Travel / Mileage Reimbursement \$63.60 001-1-1010-2022 Travel / Other Transportation \$716.70 001-1-1010-2023 Travel / Meals & Lodging \$723.13		
Scotch Industries Inc	4807	\$4,513.10
Invoice# 176740 \$254.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 9222-1214 Fire Medical Dry Cleaning 1.00@ \$254.7000 Each Net Amount = \$254.70 Tax Amount = \$0.00 Total = \$254.70 001-2-2200-2326 Other / Cleaning & Laundry \$254.70		
Invoice# 177108 for Purchase Order# 010688 \$2,692.70 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 8600-1214 Laundry/Dry Cleaning Services 1.00@ \$2692.7000 Each Net Amount = \$2,692.70 Tax Amount = \$0.00 Total = \$2,692.70 001-9-2110-2326 Other / Cleaning & Laundry \$111.10 001-9-2120-2326 Other / Cleaning & Laundry \$1,203.36 001-9-2130-2326 Other / Cleaning & Laundry \$891.70 001-2-2141-2326 Other / Cleaning & Laundry \$270.80 001-2-2142-2326 Other / Cleaning & Laundry \$42.30 001-9-2143-2326 Other / Cleaning & Laundry \$81.20 001-9-2144-2326 Other / Cleaning & Laundry \$92.24		
Invoice# 176894 for Purchase Order# 011037 \$1,565.70 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0640-1214 Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$782.8500 Each Net Amount = \$782.85 Tax Amount = \$0.00 Total = \$782.85 501-9-7410-2326 Other / Cleaning & Laundry \$782.85 Blanket PO for laundering Field Operations Distributions uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$782.8500 Each Net Amount = \$782.85 Tax Amount = \$0.00 Total = \$782.85 501-9-7610-2326 Other / Cleaning & Laundry \$782.85		
Secretary of State	669	\$75.00
Invoice# 176788 \$25.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 70211991N-2014 Notary Public Renewal Fee: William Cory 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		

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Vendor Name	Vendor#	Total
Invoice# 176802 \$25.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 70212000N-2014 Notary Public Renewal: Damon Thomas 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Invoice# 176967 \$25.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 106217785 Notary Application for Kristy Bellinger 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$25.00		
SESAC	26131	\$1,171.00
Invoice# 176921 for Purchase Order# 011922 \$1,171.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 3973071 Annual Music License Fee through 2015 1.00@ \$1171.0000 Each Net Amount = \$1,171.00 Tax Amount = \$0.00 Total = \$1,171.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$1,171.00		
Showpro Audio LLC	7000	\$100.00
Invoice# 176955 \$100.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# PR010615AD Contractual Payment - DJ for 1/5/15 Coffeehouse dance. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$100.00		
Shrum , John	25186	\$63.50
Invoice# 176962 \$63.50 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR010715MH-REIM Mileage Reimbursement-August 20 thru December 31, 2014 1.00@ \$63.5000 Each Net Amount = \$63.50 Tax Amount = \$0.00 Total = \$63.50 001-4-4030-2021 Travel / Mileage Reimbursement \$63.50		
Southern Uniform & Equipment	26103	\$2,331.61
Invoice# 176741 for Purchase Order# 011413 \$381.35 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9257 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$381.3500 Each Net Amount = \$381.35 Tax Amount = \$0.00 Total = \$381.35 001-9-2200-4242 Apparel Allowances / Uniforms \$381.35		
Invoice# 176742 for Purchase Order# 011413 \$90.00 Effective Date: 01/06/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9389 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-9-2200-4242 Apparel Allowances / Uniforms \$90.00		
Invoice# 176744 for Purchase Order# 011413 \$1,537.20 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9544 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$1537.2000 Each Net Amount = \$1,537.20 Tax Amount = \$0.00 Total = \$1,537.20 001-9-2200-4242 Apparel Allowances / Uniforms \$1,537.20		
Invoice# 176745 for Purchase Order# 011413 \$17.94 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9585 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$17.9400 Each Net Amount = \$17.94 Tax Amount = \$0.00 Total = \$17.94 001-9-2200-4242 Apparel Allowances / Uniforms \$17.94		
Invoice# 176746 for Purchase Order# 011413 \$305.12 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9100 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$305.1200 Each Net Amount = \$305.12 Tax Amount = \$0.00 Total = \$305.12 001-9-2200-4242 Apparel Allowances / Uniforms \$305.12		
Spok Inc	14163	\$316.03
Invoice# 176883 for Purchase Order# 009376 \$316.03 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# Y0313875A 2014 Paging Service for Fire Medical Call Back. 1.00@ \$316.0300 Each Net Amount = \$316.03 Tax Amount = \$0.00 Total = \$316.03 001-9-2200-2423 Communications / Paging \$316.03		
Staples Advantage	14779	\$109.64
Invoice# 176756 \$109.64 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3251731336 Miscellaneous office supplies such as pens, bathroom cleaner, calculator, self inking pad, and labels. 1.00@ \$109.6400 Each Net Amount = \$109.64 Tax Amount = \$0.00 Total = \$109.64 611-1-1014-4001 Supplies / Office Supplies \$109.64		
Sturm , Belinda	25814	\$3,000.00

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Vendor Name	Vendor#	Total
Invoice# 176688 for Purchase Order# 009189 \$3,000.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 14012 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Summit Truck Group	901	\$826.02
Invoice# 176711 for Purchase Order# 011872 \$1,276.02 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 15537T Power Steering Gear Box for Unit 329. This price includes core fee. The core fee will be returned upon receipt of damaged part. 1.00@ \$826.0200 Each Net Amount = \$826.02 Tax Amount = \$0.00 Total = \$826.02 001-3-3000-2531 R & M / Machinery & Equipment \$826.02 Core fee to be returned upon receipt of damaged part. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-3-3000-2531 R & M / Machinery & Equipment \$450.00		
Invoice# 176712 for Purchase Order# 011872 \$-450.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# CM15537T Power Steering Gear Box for Unit 329. This price includes core fee. The core fee will be returned upon receipt of damaged part. 1.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-3-3000-2531 R & M / Machinery & Equipment \$0.00 Core fee to be returned upon receipt of damaged part. 1.00@ -\$450.0000 Each Net Amount = -\$450.00 Tax Amount = \$0.00 Total = \$-450.00 001-3-3000-2531 R & M / Machinery & Equipment \$-450.00		
T-Mobile USA Inc	10321	\$346.41
Invoice# 176837 \$346.41 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 691011119-1214 Cell Phone Acct #691011119 1.00@ \$346.4100 Each Net Amount = \$346.41 Tax Amount = \$0.00 Total = \$346.41 211-4-4100-2135 Service Contracts / Other Service Contracts \$123.64 506-4-4910-2420 Communications / Telephone \$19.28 001-4-4010-2432 Utilities / Telephone \$203.49		
Ted's Appliance Repair	12087	\$214.96
Invoice# 176903 \$77.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 21825 Service call on dishwasher - Station 5 1.00@ \$77.5000 Each Net Amount = \$77.50 Tax Amount = \$0.00 Total = \$77.50 001-2-2200-2536 R & M / Building Repairs \$77.50		

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Vendor Name	Vendor#	Total
Invoice# 176904 \$84.96 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 22066 Service call on dishwasher - Station 5 1.00@ \$84.9600 Each Net Amount = \$84.96 Tax Amount = \$0.00 Total = \$84.96 001-2-2200-2536 R & M / Building Repairs \$84.96		
Invoice# 176905 \$52.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 22110 Service call on dryer - Station 5 1.00@ \$52.5000 Each Net Amount = \$52.50 Tax Amount = \$0.00 Total = \$52.50 001-2-2200-2536 R & M / Building Repairs \$52.50		
TFMComm Inc	779	\$8,831.25
Invoice# 176758 for Purchase Order# 011483 \$8,111.25 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 171710 Nine (9) radios for new transit vehicles. 1.00@ \$8111.2500 Each Net Amount = \$8,111.25 Tax Amount = \$0.00 Total = \$8,111.25 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$8,111.25		
Invoice# 176869 \$720.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 171680 Radio Equipment/Installation for Medic 1 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-2-2200-2534 R & M / Radio Maintenance \$720.00		
Tracker Door Systems LLC	25560	\$2,871.90
Invoice# 176870 for Purchase Order# 011521 \$2,361.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16095 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$2361.0000 Each Net Amount = \$2,361.00 Tax Amount = \$0.00 Total = \$2,361.00 001-9-2200-2536 R & M / Building Repairs \$2,361.00		
Invoice# 176872 for Purchase Order# 011521 \$113.40 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16097 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 001-9-2200-2536 R & M / Building Repairs \$113.40		
Invoice# 176873 for Purchase Order# 011521 \$187.50 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16099 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$187.5000 Each Net Amount = \$187.50 Tax Amount = \$0.00 Total = \$187.50 001-9-2200-2536 R & M / Building Repairs \$187.50		
Invoice# 176874 for Purchase Order# 011521 \$210.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16100 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-9-2200-2536 R & M / Building Repairs \$210.00		
Trekk Design Group LLC	25845	\$207,399.62
Invoice# 176687 for Purchase Order# 008269 \$79,806.40 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 141087 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$79806.4000 Each Net Amount = \$79,806.40 Tax Amount = \$0.00 Total = \$79,806.40 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$79,806.40		
Invoice# 176776 for Purchase Order# 008269 \$127,593.22 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 14703 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$127593.2200 Each Net Amount = \$127,593.22 Tax Amount = \$0.00 Total = \$127,593.22 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$127,593.22		
Tria Health LLC	25079	\$1,312.00
Invoice# 176806 \$1,312.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 01150011 Tria Fees 1.00@ \$1312.0000 Each Net Amount = \$1,312.00 Tax Amount = \$0.00 Total = \$1,312.00 522-1-1055-2345 Other / Wellness Programs \$1,312.00		
Truck Parts & Equipment Inc	1954	\$227.36
Invoice# 176790 for Purchase Order# 011692 \$227.36 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 384256 blanket po for parts to repair the fleet 1.00@ \$227.3600 Each Net Amount = \$227.36 Tax Amount = \$0.00 Total = \$227.36 504-9-3210-4721 Cost of Sales / Parts \$227.36		
Tuckaway Management	11000 6510	\$3,650.78
Invoice# 176751 \$3,650.78 Effective Date: 01/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$3650.7800 Each Net Amount = \$3,650.78 Tax Amount = \$0.00 Total = \$3,650.78 501-0-0000-0311 Suspense \$3,650.78		

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Vendor Name	Vendor#	Total
United Way of Douglas County	1237	\$932.75
Invoice# 177560 \$932.75 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$932.7500 Each Net Amount = \$932.75 Tax Amount = \$0.00 Total = \$932.75 701-0-0000-2114 United Way \$932.75		
US Bank	26271	\$1,300.96
Invoice# 177122 \$287.03 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Office supplies for Utility Billing. 1.00@ \$287.0300 Each Net Amount = \$287.03 Tax Amount = \$0.00 Total = \$287.03 501-1-1069-4001 Supplies / Office Supplies \$287.03		
Invoice# 177123 \$129.00 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS LASER LOGIC-SEAN SLOAN-Replacement toner cartridges for printer in Utility Billing. 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-1-1069-4001 Supplies / Office Supplies \$129.00		
Invoice# 177124 \$-22.97 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Credit issued by Staples. 1.00@ \$-22.9700 Each Net Amount = \$-22.97 Tax Amount = \$0.00 Total = \$-22.97 001-1-1065-4001 Supplies / Office Supplies \$-22.97		
Invoice# 177125 \$656.53 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Office supplies for Utility Billing and paper for the mail room. 1.00@ \$656.5300 Each Net Amount = \$656.53 Tax Amount = \$0.00 Total = \$656.53 001-1-1065-4001 Supplies / Office Supplies \$656.53		
Invoice# 177126 \$25.90 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Office supplies for Utility Billing.. Pens shipped separately from rest of order. 1.00@ \$25.9000 Each Net Amount = \$25.90 Tax Amount = \$0.00 Total = \$25.90 001-1-1065-4001 Supplies / Office Supplies \$25.90		
Invoice# 177127 \$16.90 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Office supplies for Utility Billing. 2 wall calendars shipped separately from rest of order. 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 001-1-1065-4001 Supplies / Office Supplies \$16.90		

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Vendor Name	Vendor#	Total
Invoice# 177128 \$208.57 Effective Date: 12/08/2014 Invoice Type: VISA Vendor Invoice# FIN122614SS STAPLES-SEAN SLOAN-Office supplies for Utility Billing. Partial shipment. Fusor was shipped separately. 1.00@ \$208.5700 Each Net Amount = \$208.57 Tax Amount = \$0.00 Total = \$208.57 001-1-1065-4001 Supplies / Office Supplies \$208.57		
Vanderbilt's #10	3526	\$279.98
Invoice# 176814 for Purchase Order# 009319 \$129.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 140743 Blanket PO for safety shoes through July 2014 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-9-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 176815 for Purchase Order# 009319 \$149.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143306 Blanket PO for safety shoes through July 2014 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-9-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Verizon Wireless	10326	\$8,124.40
Invoice# 176891 \$230.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 9736339796 Adult Sports EB Maint routers Dec 2014 1.00@ \$230.7000 Each Net Amount = \$230.70 Tax Amount = \$0.00 Total = \$230.70 211-4-4100-2135 Service Contracts / Other Service Contracts \$115.35 506-4-4910-2420 Communications / Telephone \$115.35		
Invoice# 177058 for Purchase Order# 011931 \$7,893.70 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 9737510072 Cell Phone Charges: December 2014 Verizon Acct. # 685790441-00001 1.00@ \$7893.7000 Each Net Amount = \$7,893.70 Tax Amount = \$0.00 Total = \$7,893.70 001-2-2110-2420 Communications / Telephone \$262.56 001-2-2120-2420 Communications / Telephone \$3,516.13 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$109.99 001-2-2130-2420 Communications / Telephone \$1,837.88 001-2-2141-2420 Communications / Telephone \$749.78 001-2-2142-2420 Communications / Telephone \$123.29 001-2-2143-2420 Communications / Telephone \$164.98 001-2-2144-2420 Communications / Telephone \$291.23 001-2-2150-2420 Communications / Telephone \$706.14 001-2-2160-2420 Communications / Telephone \$42.58 503-2-2320-2420 Communications / Telephone \$89.14		
Vermont Systems Inc	7151	\$1,050.00

Invoice# 176938 for Purchase Order# 009796 \$1,050.00

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Vendor Name	Vendor#	Total
Effective Date: 01/08/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 45638 Parks & Recreation - Center at Rock Chalk Park - Computer software upgrades to allow key fob access system to be used at the new facility 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 211-9-4195-6005 PR1302 Equipment \$1,050.00		
Victor L Phillips Co The	875	\$6,899.11
Invoice# 176750 for Purchase Order# 011736 \$6,493.60 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# WT33724 rebuild transmission in unit 230 1.00@ \$6493.6000 Each Net Amount = \$6,493.60 Tax Amount = \$0.00 Total = \$6,493.60 504-9-3210-2550 R & M / Commercial Repairs \$6,493.60		
Invoice# 176631 for Purchase Order# 011744 \$405.51 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# IT20293 blanket po to purchase parts to repair the fleet 1.00@ \$405.5100 Each Net Amount = \$405.51 Tax Amount = \$0.00 Total = \$405.51 504-9-3210-4721 Cost of Sales / Parts \$405.51		
Vital Support Systems LLC	14991	\$18,642.00
Invoice# 176841 for Purchase Order# 011665 \$18,642.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 78659 CISCO IE 3000 Switch 8 10/100 +2T/SFP Switches for ITS Project 13.00@ \$1197.0000 Each Net Amount = \$15,561.00 Tax Amount = \$0.00 Total = \$15,561.00 400-3-3000-6032 PW1337 Traffic Signals \$15,561.00 Power Supplies for ITS Phase I Project; PW Project PW1337; Resolution #7078; Approved by City Commission on 12/8/2014; Per Vital Support Quote#: VSSQ85431 13.00@ \$237.0000 Each Net Amount = \$3,081.00 Tax Amount = \$0.00 Total = \$3,081.00 400-3-3000-6032 PW1337 Traffic Signals \$3,081.00		
Vito's Plumbing	10333	\$3,060.00
Invoice# 176677 for Purchase Order# 010412 \$700.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9719 1941 Haskell, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
 Due Date = 01/13/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176678 for Purchase Order# 010412 \$700.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9718 1120 Haskell, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 176679 for Purchase Order# 010412 \$1,660.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9717 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1660.0000 Each Net Amount = \$1,660.00 Tax Amount = \$0.00 Total = \$1,660.00 501-7-7920-6041 UT1305 Construction \$1,660.00		
Walker Uniforms	4428	\$107.50
Invoice# 176689 for Purchase Order# 011309 \$43.50 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 30878 JEANS for CREWS purchase program for Oct 2014. BLANKET PO for Oct-Dec 2014. 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 502-9-3515-4024 Supplies / Wearing Apparel \$43.50		
Invoice# 176767 \$64.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1915294 Cleaning of Floor Mats at ITC 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		
Washington National Insurance Co	137	\$189.23
Invoice# 177570 \$189.23 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 20150116 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
Westar Energy	463	\$307,528.47
Invoice# 177008 \$360.10 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 7223942600-1214 Natural Gas station-Dec 2014 acct 7223942600 1141 E. 11th St. 1.00@ \$360.1000 Each Net Amount = \$360.10 Tax Amount = \$0.00 Total = \$360.10 504-3-3210-2430 Utilities / Electric \$360.10		

City of Lawrence

Open Item Listing (Date: 01/13/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177085 \$181.89 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3221075148-1214 Sewer lift station-Dec 2014 Acct 3221075148 1930 Airport Rd. lift 1.00@ \$181.8900 Each Net Amount = \$181.89 Tax Amount = \$0.00 Total = \$181.89 501-7-7410-2430 Utilities / Electric \$181.89		
Invoice# 177098 \$252,547.62 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 8731393425-1214 Electric Svc-8731393425 Dec 2014 Charges 1.00@ \$252547.6200 Each Net Amount = \$252,547.62 Tax Amount = \$0.00 Total = \$252,547.62 501-7-7220-2430 Utilities / Electric \$24,391.86 001-3-3040-2430 Utilities / Electric \$13,244.06 001-3-3060-2430 Utilities / Electric \$10,893.90 501-7-7410-2430 Utilities / Electric \$18,694.07 001-4-4010-2430 Utilities / Electric \$21,309.91 216-4-4600-2430 Utilities / Electric \$11,260.34 001-3-3030-2430 Utilities / Electric \$2,554.90 503-3-2330-2430 Utilities / Electric \$1,110.65 001-3-3041-2430 Utilities / Electric \$4,576.20 211-4-4190-2430 Utilities / Electric \$1,242.00 504-3-3210-2430 Utilities / Electric \$1,693.10 503-3-2330-2430 Utilities / Electric \$12,206.58 001-4-4010-2430 Utilities / Electric \$374.38 502-3-3530-2430 Utilities / Electric \$953.64 502-3-3515-2430 Utilities / Electric \$1,620.01 001-4-4010-2430 Utilities / Electric \$796.53 505-3-3910-2430 Utilities / Electric \$847.38 001-2-2200-2430 Utilities / Electric \$14,564.19 501-7-7310-2430 Utilities / Electric \$59,829.78 501-7-7210-2430 Utilities / Electric \$21,656.22 506-4-4920-2430 Utilities / Electric \$2,294.85 001-1-1090-2430 Utilities / Electric \$863.69 001-5-5100-2430 Utilities / Electric \$7,299.11 001-2-2110-2430 Utilities / Electric \$6,333.60 631-6-6414-2430 Utilities / Electric \$202.36 001-1-1034-2430 Utilities / Electric \$194.86 001-2-2200-2430 Utilities / Electric \$157.39 211-4-4195-2430 Utilities / Electric \$10,059.33 001-1-1032-2430 Utilities / Electric \$194.86 604-3-3400-2430 Utilities / Electric \$1,127.87		
Invoice# 177116 \$54,438.86 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0155721243-1214 street lights-Dec 2014 Acct 0155721243 1.00@ \$54438.8600 Each Net Amount = \$54,438.86 Tax Amount = \$0.00 Total = \$54,438.86 001-3-3060-2430 Utilities / Electric \$54,438.86		
Western Extralite Co	1016	\$1,000.70

City of Lawrence

Open Item Listing (Date: 01/13/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176580 for Purchase Order# 011300 \$982.12 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# S5074127001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$982.1200 Each Net Amount = \$982.12 Tax Amount = \$0.00 Total = \$982.12 501-0-0000-0601 Water Plant \$982.12		
Invoice# 176928 for Purchase Order# 011628 \$18.58 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# S5082305003 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 001-9-4030-4030 Supplies / Hvac Supplies \$18.58		
Willis of Greater Kansas Inc	14766	\$68,457.00
Invoice# 177052 for Purchase Order# 011961 \$68,457.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 878624 Excess Workers Compensation Annual Premium Policy #SP4052374 1/01/2015-1/01/2016 Safety National Casualty Corp. City Commission approved 12/30/2014 1.00@ \$68457.0000 Each Net Amount = \$68,457.00 Tax Amount = \$0.00 Total = \$68,457.00 001-1-1054-2228 Insurance / WC Reinsurance \$68,457.00		
Wilson Locksmithing	12119	\$114.10
Invoice# 176908 for Purchase Order# 011869 \$114.10 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 8458 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$114.1000 Each Net Amount = \$114.10 Tax Amount = \$0.00 Total = \$114.10 501-7-7220-2536 R & M / Building Repairs \$114.10		
Windham Professionals Inc	25897	\$74.86
Invoice# 177022 \$54.44 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 112281 collection fees 1.00@ \$54.4400 Each Net Amount = \$54.44 Tax Amount = \$0.00 Total = \$54.44 501-0-0000-3497 Collection Fees \$54.44		
Invoice# 177023 \$20.42 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 112282 collection fees 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 501-0-0000-3497 Collection Fees \$20.42		
Withers KC Sanitary Supply	25632	\$83.60

Invoice# 176877 for Purchase Order# 011363 \$83.60

City of Lawrence

Open Item Listing (Date: 01/13/2015)

Status = POSTED
Due Date = 01/13/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 01/08/2015
Invoice Type: Regular
Vendor Invoice# 155984
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$83.6000 Each Net Amount = \$83.60 Tax Amount = \$0.00 Total = \$83.60
001-9-2200-4013 Supplies / Janitorial Supplies \$83.60

Zarco Inc	1043	\$79.90
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Invoice# 176878 \$79.90
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 6001011504
Fire Medical Car Washes 1.00@ \$79.9000 Each Net Amount = \$79.90 Tax Amount = \$0.00 Total = \$79.90
001-2-2200-2135 Service Contracts / Other Service Contracts \$79.90

\$8,982,116.69