

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED

Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$3,420.00
Invoice# 176836 for Purchase Order# 010416 \$3,420.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 86629 1519 Davis Rd, 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@ \$3420.0000 Each Net Amount = \$3,420.00 Tax Amount = \$0.00 Total = \$3,420.00 501-7-7920-6041 UT1305 Construction \$3,420.00		
A-1 Rentals Inc	26153	\$397.20
Invoice# 178197 for Purchase Order# 010855 \$397.20 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# R10106047 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$397.2000 Each Net Amount = \$397.20 Tax Amount = \$0.00 Total = \$397.20 501-7-7920-6041 UT1304 Construction \$397.20		
AA Wheel & Truck Supply Inc	6288	\$26.43
Invoice# 178157 for Purchase Order# 012030 \$26.43 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 776303 blanket purchase order for parts to maintain the fleet 1.00@ \$26.4300 Each Net Amount = \$26.43 Tax Amount = \$0.00 Total = \$26.43 504-3-3210-4721 Cost of Sales / Parts \$26.43		
AD Starr	10379	\$4,840.20
Invoice# 178397 for Purchase Order# 010764 \$4,840.20 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 128829A Majestic Uniforms for Jayhawk Baseball as specified in quote received. To be delivered by Jan. 1, 2015 Cost includes shipping 1.00@ \$4840.2000 Each Net Amount = \$4,840.20 Tax Amount = \$0.00 Total = \$4,840.20 211-9-4130-4209 Operating Supplies / Other \$4,840.20		
Agree Limited Partnership	8737	\$33,138.56
Invoice# 177934 \$33,138.56 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CI012015CT 2014 property tax 700 New Hampshire 1.00@ \$33138.5600 Each Net Amount = \$33,138.56 Tax Amount = \$0.00 Total = \$33,138.56 400-3-3000-2143 LI1101 Professional Services / Architects \$33,138.56		

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Allegiant Technology	14018	\$1,666.56
Invoice# 178241 for Purchase Order# 012036 \$958.08 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 77686 Annual Maintenance for Fire Station #3 Phone System: Coverage: 01/09/15 thru 01/08/16 1.00@ \$958.0800 Each Net Amount = \$958.08 Tax Amount = \$0.00 Total = \$958.08 001-2-2200-2135 Service Contracts / Other Service Contracts \$958.08		
Invoice# 178242 for Purchase Order# 012037 \$708.48 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 77688 Annual Maintenance on phone system for Fire Station #4; Coverage: 01/09/15 thru 01/08/16 1.00@ \$708.4800 Each Net Amount = \$708.48 Tax Amount = \$0.00 Total = \$708.48 001-2-2200-2135 Service Contracts / Other Service Contracts \$708.48		
American General Life Co	25160	\$431.19
Invoice# 178451 \$431.19 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 9447Q8-0115 short term disability and vision American General 1.00@ \$431.1900 Each Net Amount = \$431.19 Tax Amount = \$0.00 Total = \$431.19 701-0-0000-2213 Insurance \$431.19		
AT&T - MIS Charges	24124	\$1,788.42
Invoice# 178405 \$1,291.60 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 7109126208 MPLS router fees for VoiP System; Jan 2015 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		
Invoice# 178411 \$496.82 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 7198126201 SIP Trunk Lines for VoiP; Jan 2015 Acct 8310004978030 *paying current charges* 1.00@ \$496.8200 Each Net Amount = \$496.82 Tax Amount = \$0.00 Total = \$496.82 001-1-1070-2420 Communications / Telephone \$496.82		
AT&T - Tech	12801	\$1,738.44
Invoice# 178418 \$36.07 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 0577219317001-0115 Monthly AT&T data line Jan 2015 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		

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Invoice# 178422 \$1,170.47 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 78583087376523-0115 AT&T monthly data circuit charges; WWTP ISDN PRI Jan 2015; phone acct: 78583087376523 1.00@ \$1170.4700 Each Net Amount = \$1,170.47 Tax Amount = \$0.00 Total = \$1,170.47 501-7-7310-2420 Communications / Telephone \$1,170.47		
Invoice# 178424 \$7.90 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 91313502554956-0115 AT&T data circuit Jan 2015 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 178425 \$524.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 91314500061424-0115 AT&T data circuit Jan 2015 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
ATHCO LLC	69	\$3,057.00
Invoice# 178417 for Purchase Order# 011611 \$3,057.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 018900IN Holcom Park Center - repair of porter gym divider curtain. labor and parts to replace 2 tube motor assemblies 1.00@ \$3057.0000 Each Net Amount = \$3,057.00 Tax Amount = \$0.00 Total = \$3,057.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$3,057.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$430.28
Invoice# 178274 \$430.28 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PD123114MB-1214 Full Service Car Washes 1.00@ \$430.2800 Each Net Amount = \$430.28 Tax Amount = \$0.00 Total = \$430.28 001-2-2110-2135 Service Contracts / Other Service Contracts \$12.99 001-2-2120-2135 Service Contracts / Other Service Contracts \$397.31 001-2-2130-2135 Service Contracts / Other Service Contracts \$19.98		
Beasley Family Properties LLC	19000 33	\$34.00
Invoice# 178273 \$34.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# DS012215BJ-BEAS Refund for payment of rental licensing fees on 2 Section 8 properties: 2420 Brush Creek & 3406 Harvard #C 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-0-0000-3204 Business Licenses/Rental Housing \$34.00		

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Benjamin Wayne Langston	12001 2364	\$260.00
Invoice# 177768 \$260.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001498MC bond refund 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 705-0-0000-2318 Court Bonds Payable \$260.00		
BG Consultants Inc	2304	\$807.32
Invoice# 178270 for Purchase Order# 008848 \$807.32 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 131377L-1214 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$807.3200 Each Net Amount = \$807.32 Tax Amount = \$0.00 Total = \$807.32 505-9-3910-2147 Professional Services / Other \$807.32		
Bissey , Bradley F	26268	\$1,104.84
Invoice# 178606 \$1,104.84 Effective Date: 01/26/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012615BM-TTD TTD for 1/11/15 to 1/24/15 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 Hills Energy	507	\$26.64
Invoice# 178456 \$26.64 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 4101785677-0115 Gas Service-Acct 4101785677 Vehicle-Jan 2015 1.00@ \$26.6400 Each Net Amount = \$26.64 Tax Amount = \$0.00 Total = \$26.64 504-3-3210-4722 Cost of Sales / Gasoline \$26.64		
Blue Jazz Java	13735	\$519.25
Invoice# 177731 \$72.25 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 605169 Clinton WTP Coffee Supplies 1.00@ \$72.2500 Each Net Amount = \$72.25 Tax Amount = \$0.00 Total = \$72.25 501-7-7210-4001 Supplies / Office Supplies \$72.25		
Invoice# 178165 for Purchase Order# 012038 \$48.75 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 605228 coffee purchases 1.00@ \$48.7500 Each Net Amount = \$48.75 Tax Amount = \$0.00 Total = \$48.75 504-3-3210-4033 Supplies / Other Consumable Supplies \$48.75		
Invoice# 178174 \$69.25 Effective Date: 01/21/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 605218 Kaw WTP Coffee Supplies 1.00@ \$69.2500 Each Net Amount = \$69.25 Tax Amount = \$0.00 Total = \$69.25 501-7-7220-4001 Supplies / Office Supplies \$69.25		
Invoice# 178175 \$79.30 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 605219 CSO Shop Coffee Supplies 1.00@ \$79.3000 Each Net Amount = \$79.30 Tax Amount = \$0.00 Total = \$79.30 501-7-7410-4001 Supplies / Office Supplies \$79.30		
Invoice# 178176 \$65.90 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 605220 Clinton WTP Coffee Supplies 1.00@ \$65.9000 Each Net Amount = \$65.90 Tax Amount = \$0.00 Total = \$65.90 501-7-7210-4001 Supplies / Office Supplies \$65.90		
Invoice# 178278 \$65.75 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 605234 Coffee Supplies 1.00@ \$65.7500 Each Net Amount = \$65.75 Tax Amount = \$0.00 Total = \$65.75 001-1-1053-2342 Other / Training Programs \$65.75		
Invoice# 178384 for Purchase Order# 011989 \$38.30 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 605171 Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 211-4-4195-2325 Other / Other Contractual Service \$38.30		
Invoice# 178387 for Purchase Order# 011989 \$46.35 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 605239 Blanket PO for 2015 breakroom supplies for Holcom and the Community Building 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 211-4-4105-2325 Other / Other Contractual Service \$46.35		
Invoice# 178389 for Purchase Order# 011989 \$33.40 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 605240 Blanket PO for 2015 breakroom supplies for Administrative office 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 211-4-4100-2135 Service Contracts / Other Service Contracts \$33.40		
Bob's Wallcovering Service	10097	\$200.00

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Vendor Name	Vendor#	Total
Invoice# 177912 \$200.00 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 52635 repair vinyl wall-covering in two offices on the 4th floor. 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7100-4028 Supplies / City Hall Operation \$200.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$473.59
Invoice# 178269 \$473.59 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 47800 WC legal fees 1.00@ \$473.5900 Each Net Amount = \$473.59 Tax Amount = \$0.00 Total = \$473.59 219-1-1054-2147 4WC001 Professional Services / Other \$473.59		
Bracciano Pest Control	5638	\$62.50
Invoice# 178207 \$62.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PD112514MB-1114 Pest Control Services at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brink's	14326	\$1,211.11
Invoice# 178642 for Purchase Order# 011947 \$724.43 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 9620579 2015 Courier services for transport of transit bus fares between MV facility and US Bank. 1.00@ \$724.4300 Each Net Amount = \$724.43 Tax Amount = \$0.00 Total = \$724.43 210-1-1014-2325 Other / Other Contractual Service \$724.43		
Invoice# 178643 \$486.68 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 9620579 2015 Courier services 1.00@ \$486.6800 Each Net Amount = \$486.68 Tax Amount = \$0.00 Total = \$486.68 501-1-1069-2325 Other / Other Contractual Service \$486.68		
Burns & McDonnell	1091	\$22,826.54
Invoice# 176647 for Purchase Order# 000088 \$22,826.54 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 4826162 Construction Phase Engineering Services per Resolution 7019 cc approved 1/7/2014 1.00@ \$22826.5400 Each Net Amount = \$22,826.54 Tax Amount = \$0.00 Total = \$22,826.54 501-7-7910-2141 UT0701 Professional Services / Engineering Services \$22,826.54		

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Vendor Name	Vendor#	Total
Invoice# 178253 \$1,473.94 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 136813		
hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 505-3-3910-2344 Other / Recruitment \$70.00		
injections and vaccines 1.00@ \$1017.3000 Each Net Amount = \$1,017.30 Tax Amount = \$0.00 Total = \$1,017.30 001-2-2142-2147 Professional Services / Other \$1,017.30		
hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 504-3-3210-2147 Professional Services / Other \$53.63		
initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1070-2344 Other / Recruitment \$70.00		
hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 504-3-3210-2147 Professional Services / Other \$53.63		
hep B 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 504-3-3210-2147 Professional Services / Other \$53.63		
initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 505-3-3910-2344 Other / Recruitment \$70.00		
random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3515-2147 Professional Services / Other \$70.00		
Invoice# 178260 \$809.34 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 137041		
initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3020-2344 Other / Recruitment \$70.00		
Hep antibody 1.00@ \$144.9400 Each Net Amount = \$144.94 Tax Amount = \$0.00 Total = \$144.94 501-7-7100-2147 Professional Services / Other \$144.94		
rabies vaccine 1.00@ \$508.6500 Each Net Amount = \$508.65 Tax Amount = \$0.00 Total = \$508.65 001-2-2142-2147 Professional Services / Other \$508.65		
hep b 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-3-3010-2147 Professional Services / Other \$70.00		
Invoice# 178350 \$1,717.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 136330		
Risk Mgmt 1.00@ \$1717.7000 Each Net Amount = \$1,717.70 Tax Amount = \$0.00 Total = \$1,717.70 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$1,717.70		
Invoice# 178351 \$1,071.38 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 136339		
Risk Mgmt 1.00@ \$1071.3800 Each Net Amount = \$1,071.38 Tax Amount = \$0.00 Total = \$1,071.38 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$1,071.38		
C-Hawkk Const Co Inc	5939	\$420.00

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Invoice# 178272 for Purchase Order# 011908 \$420.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 16884 Blanket PO for emergency traffic control needed for water main leak repairs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-7-7610-4026 Supplies / Distribution Supplies \$420.00		
Carquest Auto Parts	7424	\$203.30
Invoice# 177772 for Purchase Order# 010841 \$91.19 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 2456280819 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$91.1900 Each Net Amount = \$91.19 Tax Amount = \$0.00 Total = \$91.19 001-9-3000-2532 R & M / Motor Vehicle Repairs \$91.19		
Invoice# 177664 for Purchase Order# 011745 \$24.66 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280792 blanket po to purchase parts to repair the fleet 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 504-9-3210-4721 Cost of Sales / Parts \$24.66		
Invoice# 177666 for Purchase Order# 011745 \$18.12 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280704 blanket po to purchase parts to repair the fleet 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 504-9-3210-4721 Cost of Sales / Parts \$18.12		
Invoice# 177667 for Purchase Order# 011745 \$16.60 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280785 blanket po to purchase parts to repair the fleet 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 504-9-3210-4721 Cost of Sales / Parts \$16.60		
Invoice# 177668 for Purchase Order# 011745 \$17.14 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280766 blanket po to purchase parts to repair the fleet 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 504-9-3210-4721 Cost of Sales / Parts \$17.14		
Invoice# 177669 for Purchase Order# 011745 \$3.18 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280752 blanket po to purchase parts to repair the fleet 1.00@ \$3.1800 Each Net Amount = \$3.18 Tax Amount = \$0.00 Total = \$3.18 504-9-3210-4721 Cost of Sales / Parts \$3.18		

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Invoice# 178148 for Purchase Order# 012021 \$57.81 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456281107 blanket po to purchase parts to repair the fleet 1.00@ \$57.8100 Each Net Amount = \$57.81 Tax Amount = \$0.00 Total = \$57.81 504-3-3210-4721 Cost of Sales / Parts \$57.81		
Invoice# 178149 for Purchase Order# 012021 \$13.20 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456280958 blanket po to purchase parts to repair the fleet 1.00@ \$13.2000 Each Net Amount = \$13.20 Tax Amount = \$0.00 Total = \$13.20 504-3-3210-4721 Cost of Sales / Parts \$13.20		
Invoice# 178150 for Purchase Order# 012021 \$-17.00 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456280826 blanket po to purchase parts to repair the fleet 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 178151 for Purchase Order# 012021 \$34.92 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456280813 blanket po to purchase parts to repair the fleet 1.00@ \$34.9200 Each Net Amount = \$34.92 Tax Amount = \$0.00 Total = \$34.92 504-3-3210-4721 Cost of Sales / Parts \$34.92		
Invoice# 178152 for Purchase Order# 012021 \$34.85 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456281012 blanket po to purchase parts to repair the fleet 1.00@ \$34.8500 Each Net Amount = \$34.85 Tax Amount = \$0.00 Total = \$34.85 504-3-3210-4721 Cost of Sales / Parts \$34.85		
Invoice# 178153 for Purchase Order# 012021 \$225.66 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2456281022 blanket po to purchase parts to repair the fleet 1.00@ \$225.6600 Each Net Amount = \$225.66 Tax Amount = \$0.00 Total = \$225.66 504-3-3210-4721 Cost of Sales / Parts \$225.66		
Invoice# 178331 for Purchase Order# 012021 \$-317.03 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456280659 blanket po to purchase parts to repair the fleet 1.00@ \$-317.0300 Each Net Amount = \$-317.03 Tax Amount = \$0.00 Total = \$-317.03 504-3-3210-4721 Cost of Sales / Parts \$-317.03		
CarterEnergy	12361	\$25,318.18
Invoice# 178335 for Purchase Order# 012003 \$11,610.31 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 1063075 purchase e-10 fuel for 1140 Haskell 1.00@ \$11610.3100 Each Net Amount = \$11,610.31 Tax Amount = \$0.00 Total = \$11,610.31 504-3-3210-4722 Cost of Sales / Gasoline \$11,610.31		

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Invoice# 178199 for Purchase Order# 012017 \$13,707.87 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 1063331 purchase 80/20 blended diesel fuel for 1140 Haskell 1.00@ \$13707.8700 Each Net Amount = \$13,707.87 Tax Amount = \$0.00 Total = \$13,707.87 504-3-3210-4722 Cost of Sales / Gasoline \$13,707.87		
CDW Government LLC	10545	\$2,686.36
Invoice# 178243 for Purchase Order# 011749 \$2,686.36 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# RT63860 Fujitsu Scanner; Part# PA03334-B665; Per CDW-G Quote FVBL224; Per NJPA 100614 Purchasing Contract#: 100614 1.00@ \$2686.3600 Each Net Amount = \$2,686.36 Tax Amount = \$0.00 Total = \$2,686.36 001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$2,686.36		
Central Maintenance Fund	4380	\$335,259.50
Invoice# 177810 \$29.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 001-1-1030-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.50		
Invoice# 177811 \$30.02 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$30.0200 Each Net Amount = \$30.02 Tax Amount = \$0.00 Total = \$30.02 001-1-1032-2532 R & M / Motor Vehicle Repairs \$30.02		
Invoice# 177812 \$222.29 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$222.2900 Each Net Amount = \$222.29 Tax Amount = \$0.00 Total = \$222.29 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$222.29		
Invoice# 177813 \$436.40 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$436.4000 Each Net Amount = \$436.40 Tax Amount = \$0.00 Total = \$436.40 001-1-1034-2532 R & M / Motor Vehicle Repairs \$436.40		
Invoice# 177814 \$403.92 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$403.9200 Each Net Amount = \$403.92 Tax Amount = \$0.00 Total = \$403.92 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$403.92		
Invoice# 177815 \$475.27 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$475.2700 Each Net Amount = \$475.27 Tax Amount = \$0.00 Total = \$475.27 001-1-1070-2532 R & M / Motor Vehicle Repairs \$475.27		
Invoice# 177816 \$1,025.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1025.2500 Each Net Amount = \$1,025.25 Tax Amount = \$0.00 Total = \$1,025.25 001-2-2110-2532 R & M / Motor Vehicle Repairs \$1,025.25		
Invoice# 177817 \$695.61 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$695.6100 Each Net Amount = \$695.61 Tax Amount = \$0.00 Total = \$695.61 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$695.61		
Invoice# 177818 \$13,671.71 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$13671.7100 Each Net Amount = \$13,671.71 Tax Amount = \$0.00 Total = \$13,671.71 001-2-2120-2532 R & M / Motor Vehicle Repairs \$13,671.71		
Invoice# 177819 \$17,949.83 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$17949.8300 Each Net Amount = \$17,949.83 Tax Amount = \$0.00 Total = \$17,949.83 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,949.83		
Invoice# 177820 \$1,169.80 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1169.8000 Each Net Amount = \$1,169.80 Tax Amount = \$0.00 Total = \$1,169.80 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,169.80		
Invoice# 177821 \$1,100.10 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1100.1000 Each Net Amount = \$1,100.10 Tax Amount = \$0.00 Total = \$1,100.10 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,100.10		
Invoice# 177822 \$71.30 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$71.3000 Each Net Amount = \$71.30 Tax Amount = \$0.00 Total = \$71.30 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$71.30		
Invoice# 177823 \$240.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$240.2500 Each Net Amount = \$240.25 Tax Amount = \$0.00 Total = \$240.25 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$240.25		

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Vendor Name	Vendor#	Total
Invoice# 177824 \$646.27 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$646.2700 Each Net Amount = \$646.27 Tax Amount = \$0.00 Total = \$646.27 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$646.27		
Invoice# 177825 \$43.18 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$43.1800 Each Net Amount = \$43.18 Tax Amount = \$0.00 Total = \$43.18 001-2-2150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$43.18		
Invoice# 177826 \$1,387.05 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1387.0500 Each Net Amount = \$1,387.05 Tax Amount = \$0.00 Total = \$1,387.05 001-2-2160-2532 R & M / Motor Vehicle Repairs \$1,387.05		
Invoice# 177827 \$403.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$403.2000 Each Net Amount = \$403.20 Tax Amount = \$0.00 Total = \$403.20 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$403.20		
Invoice# 177828 \$15,407.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$15407.2000 Each Net Amount = \$15,407.20 Tax Amount = \$0.00 Total = \$15,407.20 001-2-2200-2532 R & M / Motor Vehicle Repairs \$15,407.20		
Invoice# 177829 \$1,800.79 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1800.7900 Each Net Amount = \$1,800.79 Tax Amount = \$0.00 Total = \$1,800.79 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,800.79		
Invoice# 177830 \$11,078.74 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$11078.7400 Each Net Amount = \$11,078.74 Tax Amount = \$0.00 Total = \$11,078.74 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$11,078.74		
Invoice# 177831 \$32.92 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$32.92		

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Vendor Name	Vendor#	Total
Invoice# 177832 \$17,004.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$17004.2500 Each Net Amount = \$17,004.25 Tax Amount = \$0.00 Total = \$17,004.25 001-3-3000-2532 R & M / Motor Vehicle Repairs \$17,004.25		
Invoice# 177833 \$870.24 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$870.2400 Each Net Amount = \$870.24 Tax Amount = \$0.00 Total = \$870.24 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$870.24		
Invoice# 177834 \$10,844.33 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$10844.3300 Each Net Amount = \$10,844.33 Tax Amount = \$0.00 Total = \$10,844.33 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$10,844.33		
Invoice# 177835 \$104.36 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$104.3600 Each Net Amount = \$104.36 Tax Amount = \$0.00 Total = \$104.36 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$104.36		
Invoice# 177836 \$2,508.51 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2508.5100 Each Net Amount = \$2,508.51 Tax Amount = \$0.00 Total = \$2,508.51 001-3-3010-2532 R & M / Motor Vehicle Repairs \$2,508.51		
Invoice# 177837 \$541.62 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$541.6200 Each Net Amount = \$541.62 Tax Amount = \$0.00 Total = \$541.62 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$541.62		
Invoice# 177838 \$3,408.76 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$3408.7600 Each Net Amount = \$3,408.76 Tax Amount = \$0.00 Total = \$3,408.76 001-3-3020-2532 R & M / Motor Vehicle Repairs \$3,408.76		
Invoice# 177839 \$1,134.86 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1134.8600 Each Net Amount = \$1,134.86 Tax Amount = \$0.00 Total = \$1,134.86 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,134.86		

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Vendor Name	Vendor#	Total
Invoice# 177840 \$14.37 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$14.3700 Each Net Amount = \$14.37 Tax Amount = \$0.00 Total = \$14.37 001-3-3020-4102 Motor Vehicle Supplies / Diesel \$14.37		
Invoice# 177841 \$24.45 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$24.45		
Invoice# 177842 \$55.31 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$55.3100 Each Net Amount = \$55.31 Tax Amount = \$0.00 Total = \$55.31 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$55.31		
Invoice# 177843 \$48.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 001-3-3040-2532 R & M / Motor Vehicle Repairs \$48.90		
Invoice# 177844 \$200.76 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$200.7600 Each Net Amount = \$200.76 Tax Amount = \$0.00 Total = \$200.76 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$200.76		
Invoice# 177845 \$1,144.56 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1144.5600 Each Net Amount = \$1,144.56 Tax Amount = \$0.00 Total = \$1,144.56 001-3-3070-2532 R & M / Motor Vehicle Repairs \$1,144.56		
Invoice# 177846 \$182.14 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$182.1400 Each Net Amount = \$182.14 Tax Amount = \$0.00 Total = \$182.14 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$182.14		
Invoice# 177847 \$249.73 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$249.7300 Each Net Amount = \$249.73 Tax Amount = \$0.00 Total = \$249.73 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$249.73		

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Vendor Name	Vendor#	Total
Invoice# 177848 \$5,543.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$5543.0000 Each Net Amount = \$5,543.00 Tax Amount = \$0.00 Total = \$5,543.00 001-4-4010-2532 R & M / Motor Vehicle Repairs \$5,543.00		
Invoice# 177849 \$3,398.16 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$3398.1600 Each Net Amount = \$3,398.16 Tax Amount = \$0.00 Total = \$3,398.16 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$3,398.16		
Invoice# 177850 \$1,829.92 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1829.9200 Each Net Amount = \$1,829.92 Tax Amount = \$0.00 Total = \$1,829.92 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,829.92		
Invoice# 177851 \$16.89 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$16.8900 Each Net Amount = \$16.89 Tax Amount = \$0.00 Total = \$16.89 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.89		
Invoice# 177852 \$58.54 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$58.5400 Each Net Amount = \$58.54 Tax Amount = \$0.00 Total = \$58.54 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$58.54		
Invoice# 177853 \$9.24 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$9.2400 Each Net Amount = \$9.24 Tax Amount = \$0.00 Total = \$9.24 211-4-4105-2532 R & M / Motor Vehicle Repairs \$9.24		
Invoice# 177854 \$81.76 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$81.7600 Each Net Amount = \$81.76 Tax Amount = \$0.00 Total = \$81.76 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$81.76		
Invoice# 177855 \$237.13 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$237.1300 Each Net Amount = \$237.13 Tax Amount = \$0.00 Total = \$237.13 211-4-4140-2532 R & M / Motor Vehicle Repairs \$237.13		

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Vendor Name	Vendor#	Total
Invoice# 177856 \$92.13 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$92.1300 Each Net Amount = \$92.13 Tax Amount = \$0.00 Total = \$92.13 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$92.13		
Invoice# 177857 \$75.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4170-2532 R & M / Motor Vehicle Repairs \$75.00		
Invoice# 177858 \$49.10 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$49.1000 Each Net Amount = \$49.10 Tax Amount = \$0.00 Total = \$49.10 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$49.10		
Invoice# 177859 \$126.14 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$126.1400 Each Net Amount = \$126.14 Tax Amount = \$0.00 Total = \$126.14 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$126.14		
Invoice# 177860 \$2,136.76 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2136.7600 Each Net Amount = \$2,136.76 Tax Amount = \$0.00 Total = \$2,136.76 501-1-1069-2532 R & M / Motor Vehicle Repairs \$2,136.76		
Invoice# 177861 \$1,178.34 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1178.3400 Each Net Amount = \$1,178.34 Tax Amount = \$0.00 Total = \$1,178.34 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,178.34		
Invoice# 177862 \$463.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$463.0000 Each Net Amount = \$463.00 Tax Amount = \$0.00 Total = \$463.00 501-7-7110-2532 R & M / Motor Vehicle Repairs \$463.00		
Invoice# 177863 \$326.46 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$326.4600 Each Net Amount = \$326.46 Tax Amount = \$0.00 Total = \$326.46 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$326.46		

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Vendor Name	Vendor#	Total
Invoice# 177864 \$1,118.59 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1118.5900 Each Net Amount = \$1,118.59 Tax Amount = \$0.00 Total = \$1,118.59 501-7-7210-2532 R & M / Motor Vehicle Repairs \$1,118.59		
Invoice# 177865 \$172.79 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$172.7900 Each Net Amount = \$172.79 Tax Amount = \$0.00 Total = \$172.79 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$172.79		
Invoice# 177866 \$1,582.49 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1582.4900 Each Net Amount = \$1,582.49 Tax Amount = \$0.00 Total = \$1,582.49 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,582.49		
Invoice# 177867 \$176.96 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$176.9600 Each Net Amount = \$176.96 Tax Amount = \$0.00 Total = \$176.96 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$176.96		
Invoice# 177868 \$2,159.63 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2159.6300 Each Net Amount = \$2,159.63 Tax Amount = \$0.00 Total = \$2,159.63 501-7-7310-2532 R & M / Motor Vehicle Repairs \$2,159.63		
Invoice# 177869 \$740.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$740.2500 Each Net Amount = \$740.25 Tax Amount = \$0.00 Total = \$740.25 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$740.25		
Invoice# 177870 \$313.94 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$313.9400 Each Net Amount = \$313.94 Tax Amount = \$0.00 Total = \$313.94 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$313.94		
Invoice# 177871 \$4,792.14 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$4792.1400 Each Net Amount = \$4,792.14 Tax Amount = \$0.00 Total = \$4,792.14 501-7-7410-2532 R & M / Motor Vehicle Repairs \$4,792.14		

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Vendor Name	Vendor#	Total
Invoice# 177872 \$1,014.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1014.6000 Each Net Amount = \$1,014.60 Tax Amount = \$0.00 Total = \$1,014.60 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,014.60		
Invoice# 177873 \$2,481.97 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2481.9700 Each Net Amount = \$2,481.97 Tax Amount = \$0.00 Total = \$2,481.97 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$2,481.97		
Invoice# 177874 \$6.54 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$6.5400 Each Net Amount = \$6.54 Tax Amount = \$0.00 Total = \$6.54 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$6.54		
Invoice# 177875 \$2,082.88 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2082.8800 Each Net Amount = \$2,082.88 Tax Amount = \$0.00 Total = \$2,082.88 501-7-7510-2532 R & M / Motor Vehicle Repairs \$2,082.88		
Invoice# 177876 \$171.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$171.9000 Each Net Amount = \$171.90 Tax Amount = \$0.00 Total = \$171.90 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$171.90		
Invoice# 177877 \$20,194.66 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$20194.6600 Each Net Amount = \$20,194.66 Tax Amount = \$0.00 Total = \$20,194.66 501-7-7610-2532 R & M / Motor Vehicle Repairs \$20,194.66		
Invoice# 177878 \$2,009.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2009.9000 Each Net Amount = \$2,009.90 Tax Amount = \$0.00 Total = \$2,009.90 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,009.90		
Invoice# 177879 \$5,814.67 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$5814.6700 Each Net Amount = \$5,814.67 Tax Amount = \$0.00 Total = \$5,814.67 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$5,814.67		

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Vendor Name	Vendor#	Total
Invoice# 177880 \$2.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$2.00		
Invoice# 177881 \$92,621.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$92621.2000 Each Net Amount = \$92,621.20 Tax Amount = \$0.00 Total = \$92,621.20 502-3-3515-2532 R & M / Motor Vehicle Repairs \$92,621.20		
Invoice# 177882 \$1,372.68 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$1372.6800 Each Net Amount = \$1,372.68 Tax Amount = \$0.00 Total = \$1,372.68 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,372.68		
Invoice# 177883 \$39,862.66 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$39862.6600 Each Net Amount = \$39,862.66 Tax Amount = \$0.00 Total = \$39,862.66 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$39,862.66		
Invoice# 177884 \$435.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$435.6000 Each Net Amount = \$435.60 Tax Amount = \$0.00 Total = \$435.60 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$435.60		
Invoice# 177885 \$22,322.46 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$22322.4600 Each Net Amount = \$22,322.46 Tax Amount = \$0.00 Total = \$22,322.46 502-3-3530-2532 R & M / Motor Vehicle Repairs \$22,322.46		
Invoice# 177886 \$168.48 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$168.4800 Each Net Amount = \$168.48 Tax Amount = \$0.00 Total = \$168.48 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$168.48		
Invoice# 177887 \$4,045.72 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$4045.7200 Each Net Amount = \$4,045.72 Tax Amount = \$0.00 Total = \$4,045.72 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$4,045.72		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177888 \$51.33 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$51.3300 Each Net Amount = \$51.33 Tax Amount = \$0.00 Total = \$51.33 502-3-3530-4103 Motor Vehicle Supplies / Oil & Lubricants \$51.33		
Invoice# 177889 \$48.82 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$48.8200 Each Net Amount = \$48.82 Tax Amount = \$0.00 Total = \$48.82 503-2-2320-2532 R & M / Motor Vehicle Repairs \$48.82		
Invoice# 177890 \$250.45 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$250.4500 Each Net Amount = \$250.45 Tax Amount = \$0.00 Total = \$250.45 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$250.45		
Invoice# 177891 \$62.16 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$62.1600 Each Net Amount = \$62.16 Tax Amount = \$0.00 Total = \$62.16 503-3-2330-2532 R & M / Motor Vehicle Repairs \$62.16		
Invoice# 177892 \$78.36 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$78.3600 Each Net Amount = \$78.36 Tax Amount = \$0.00 Total = \$78.36 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$78.36		
Invoice# 177893 \$307.54 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$307.5400 Each Net Amount = \$307.54 Tax Amount = \$0.00 Total = \$307.54 504-3-3210-2532 R & M / Motor Vehicle Repairs \$307.54		
Invoice# 177894 \$121.22 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$121.2200 Each Net Amount = \$121.22 Tax Amount = \$0.00 Total = \$121.22 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$121.22		
Invoice# 177895 \$2,634.37 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2634.3700 Each Net Amount = \$2,634.37 Tax Amount = \$0.00 Total = \$2,634.37 505-3-3910-2532 R & M / Motor Vehicle Repairs \$2,634.37		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 177896 \$630.12 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$630.1200 Each Net Amount = \$630.12 Tax Amount = \$0.00 Total = \$630.12 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$630.12		
Invoice# 177897 \$2,466.07 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$2466.0700 Each Net Amount = \$2,466.07 Tax Amount = \$0.00 Total = \$2,466.07 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,466.07		
Invoice# 177898 \$614.61 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$614.6100 Each Net Amount = \$614.61 Tax Amount = \$0.00 Total = \$614.61 604-3-3400-4209 Operating Supplies / Other \$614.61		
Invoice# 177899 \$50.42 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CM123114SS-1214 Monthly Central Maintenance Billing 1.00@ \$50.4200 Each Net Amount = \$50.42 Tax Amount = \$0.00 Total = \$50.42 631-6-6614-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$50.42		
Chamber Lawrence Kansas The	1498	\$200.00
Invoice# 178407 \$200.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 501549 Memebership Renewal Chief Tarik Khatib 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2110-2031 Educational / Dues & Subscriptions \$200.00		
Childers , Rebecca	12493	\$32.70
Invoice# 178378 \$32.70 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR012015ES-REIM Mileage Reimbursement -December 2014 1.00@ \$32.7000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 211-4-4180-2021 Travel / Mileage Reimbursement \$32.70		
Cintas Document Management	12425	\$113.90
Invoice# 178336 \$113.90 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# DD43367955 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2132 Service Contracts / Janitorial Service \$113.90		

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Vendor Name	Vendor#	Total
Cintas First Aid & Supply	11653	\$542.24
Invoice# 178395 \$248.06 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 5002350188 First Aid Supplies at ITC 1.00@ \$248.0600 Each Net Amount = \$248.06 Tax Amount = \$0.00 Total = \$248.06 001-2-2110-2367 Other / PSI Building Operation \$248.06		
Invoice# 178399 \$294.18 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 5002350200 First Aid Supplies at LEC 1.00@ \$294.1800 Each Net Amount = \$294.18 Tax Amount = \$0.00 Total = \$294.18 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$294.18		
Citibank NA	25519	\$191,199.78
Invoice# 178670 \$191,199.78 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 625-0115-W3 Insurance funding close 01/20/2015 1.00@ \$191199.7800 Each Net Amount = \$191,199.78 Tax Amount = \$0.00 Total = \$191,199.78 522-1-1055-1225 Health Insurance \$191,199.78		
Complete Construction of Lawrence LLC	12893	\$300.00
Invoice# 178239 \$300.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 694 Labor:: service DoorKing gate 11th Street access(Winter maintenance) Notes: clean, adjust and lube chain (adjust chain stop) verify all safety features function to specs, Check loop detectors function correctly, check guide rollers 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 502-3-3530-2378 YWR15 Other / Yard Waste Processing \$300.00		
Control Service Company	9982	\$5,835.00
Invoice# 178217 for Purchase Order# 011916 \$5,835.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# SA075 Service contract for Controls at Community Health Building 2015 1.00@ \$5835.0000 Each Net Amount = \$5,835.00 Tax Amount = \$0.00 Total = \$5,835.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$5,835.00		
Corporate Resource Group	13481	\$34.97
Invoice# 178285 \$34.97 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 959052 Business Card Imprint: Jay Bialek 1.00@ \$34.9700 Each Net Amount = \$34.97 Tax Amount = \$0.00 Total = \$34.97 001-2-2120-2120 Printing & Publications / Printing \$34.97		

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Vendor Name	Vendor#	Total
Cottonwood Inc	3886	\$210.00
Invoice# 178402 for Purchase Order# 009704 \$210.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 152625 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-9-2340-2329 Other / Temporary Help \$210.00		
Custom Truck & Equipment LLC	10139	\$239.93
Invoice# 177904 for Purchase Order# 011932 \$119.24 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 01158798 blanket po to purchase parts to repair the fleet 1.00@ \$119.2400 Each Net Amount = \$119.24 Tax Amount = \$0.00 Total = \$119.24 504-3-3210-4721 Cost of Sales / Parts \$119.24		
Invoice# 177905 for Purchase Order# 011932 \$39.25 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 01158521 blanket po to purchase parts to repair the fleet 1.00@ \$39.2500 Each Net Amount = \$39.25 Tax Amount = \$0.00 Total = \$39.25 504-3-3210-4721 Cost of Sales / Parts \$39.25		
Invoice# 178158 for Purchase Order# 011932 \$81.44 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 01158673 blanket po to purchase parts to repair the fleet 1.00@ \$81.4400 Each Net Amount = \$81.44 Tax Amount = \$0.00 Total = \$81.44 504-3-3210-4721 Cost of Sales / Parts \$81.44		
D'EMBEAU MICHELLE	11000 6802	\$54.57
Invoice# 178545 \$54.57 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 407018151645 CIS Refund 1.00@ \$54.5700 Each Net Amount = \$54.57 Tax Amount = \$0.00 Total = \$54.57 501-0-0000-0311 Suspense \$54.57		
DAVIES MIKE	11000 6787	\$19.15
Invoice# 178530 \$19.15 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 385888052255 CIS Refund 1.00@ \$19.1500 Each Net Amount = \$19.15 Tax Amount = \$0.00 Total = \$19.15 501-0-0000-0311 Suspense \$19.15		
DAVIS ANTHONY	11000 6830	\$40.00
Invoice# 178573 \$40.00		

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Vendor Name	Vendor#	Total
Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 426494108000 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
DAVIS CARLTON	11000 6723	\$163.55
Invoice# 178466 \$163.55 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 231404147085 CIS Refund 1.00@ \$163.5500 Each Net Amount = \$163.55 Tax Amount = \$0.00 Total = \$163.55 501-0-0000-0311 Suspense \$163.55		
DAVIS LEISHA	11000 6738	\$188.21
Invoice# 178481 \$188.21 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 301080123780 CIS Refund 1.00@ \$188.2100 Each Net Amount = \$188.21 Tax Amount = \$0.00 Total = \$188.21 501-0-0000-0311 Suspense \$188.21		
DAVIS REBECCA	11000 6763	\$56.56
Invoice# 178506 \$56.56 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 356052016290 CIS Refund 1.00@ \$56.5600 Each Net Amount = \$56.56 Tax Amount = \$0.00 Total = \$56.56 501-0-0000-0311 Suspense \$56.56		
DAVIS ROZANNA	11000 6736	\$42.68
Invoice# 178479 \$42.68 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 295356056910 CIS Refund 1.00@ \$42.6800 Each Net Amount = \$42.68 Tax Amount = \$0.00 Total = \$42.68 501-0-0000-0311 Suspense \$42.68		
DAVIS WILLIAM	11000 6797	\$306.73
Invoice# 178540 \$306.73 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 401390143740 CIS Refund 1.00@ \$306.7300 Each Net Amount = \$306.73 Tax Amount = \$0.00 Total = \$306.73 501-0-0000-0311 Suspense \$306.73		
DAVISON CARMEN	11000 6752	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 178495 \$25.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 340936020605 CIS Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
DAWSON ANDREA	11000 6737	\$28.20
Invoice# 178480 \$28.20 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 298018133920 CIS Refund 1.00@ \$28.2000 Each Net Amount = \$28.20 Tax Amount = \$0.00 Total = \$28.20 501-0-0000-0311 Suspense \$28.20		
DAWSON MATTHEW	11000 6784	\$16.41
Invoice# 178527 \$16.41 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 382090064045 CIS Refund 1.00@ \$16.4100 Each Net Amount = \$16.41 Tax Amount = \$0.00 Total = \$16.41 501-0-0000-0311 Suspense \$16.41		
DAY CAITLIN	11000 6755	\$65.93
Invoice# 178498 \$65.93 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 348038130645 CIS Refund 1.00@ \$65.9300 Each Net Amount = \$65.93 Tax Amount = \$0.00 Total = \$65.93 501-0-0000-0311 Suspense \$65.93		
Day Douglas	11000 6783	\$18.39
Invoice# 178526 \$18.39 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 380974052315 CIS Refund 1.00@ \$18.3900 Each Net Amount = \$18.39 Tax Amount = \$0.00 Total = \$18.39 501-0-0000-0311 Suspense \$18.39		
DBSI EAGLE RIDGE LLC	11000 6844	\$8.32
Invoice# 178587 \$8.32 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131160 CIS Refund 1.00@ \$8.3200 Each Net Amount = \$8.32 Tax Amount = \$0.00 Total = \$8.32 501-0-0000-0311 Suspense \$8.32		

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Vendor Name	Vendor#	Total
Invoice# 178590 \$65.09 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134423 CIS Refund 1.00@ \$65.0900 Each Net Amount = \$65.09 Tax Amount = \$0.00 Total = \$65.09 501-0-0000-0311 Suspense \$65.09		
Dean Properties LLC	11000 6850	\$15.22
Invoice# 178593 \$15.22 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135550 CIS Refund 1.00@ \$15.2200 Each Net Amount = \$15.22 Tax Amount = \$0.00 Total = \$15.22 501-0-0000-0311 Suspense \$15.22		
DEAN SAM	11000 6776	\$24.93
Invoice# 178519 \$24.93 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 373390101895 CIS Refund 1.00@ \$24.9300 Each Net Amount = \$24.93 Tax Amount = \$0.00 Total = \$24.93 501-0-0000-0311 Suspense \$24.93		
DEARDEN LONNY	11000 6816	\$27.25
Invoice# 178559 \$27.25 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 416070190375 CIS Refund 1.00@ \$27.2500 Each Net Amount = \$27.25 Tax Amount = \$0.00 Total = \$27.25 501-0-0000-0311 Suspense \$27.25		
DECIPHERA PHARMACEUTICALS LLC	11000 6761	\$90.28
Invoice# 178504 \$90.28 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 355088145625 CIS Refund 1.00@ \$90.2800 Each Net Amount = \$90.28 Tax Amount = \$0.00 Total = \$90.28 501-0-0000-0311 Suspense \$90.28		
DEDON ELIZABETH	11000 6806	\$20.39
Invoice# 178549 \$20.39 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 411160017545 CIS Refund 1.00@ \$20.3900 Each Net Amount = \$20.39 Tax Amount = \$0.00 Total = \$20.39 501-0-0000-0311 Suspense \$20.39		

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Vendor Name	Vendor#	Total
DEFREESE BYRON	11000 6720	\$79.80
Invoice# 178463 \$79.80 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 190142057545 CIS Refund 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-0-0000-0311 Suspense \$79.80		
DEGAGE DANCEWEAR	11000 6726	\$53.48
Invoice# 178469 \$53.48 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 251762084020 CIS Refund 1.00@ \$53.4800 Each Net Amount = \$53.48 Tax Amount = \$0.00 Total = \$53.48 501-0-0000-0311 Suspense \$53.48		
DEHAVEN AARON	11000 6758	\$18.70
Invoice# 178501 \$18.70 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 353208052240 CIS Refund 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 501-0-0000-0311 Suspense \$18.70		
DEHAVEN LYDIA	11000 6772	\$32.95
Invoice# 178515 \$32.95 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 368852048545 CIS Refund 1.00@ \$32.9500 Each Net Amount = \$32.95 Tax Amount = \$0.00 Total = \$32.95 501-0-0000-0311 Suspense \$32.95		
DEINES JESSICA	11000 6835	\$37.28
Invoice# 178578 \$37.28 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 433790203040 CIS Refund 1.00@ \$37.2800 Each Net Amount = \$37.28 Tax Amount = \$0.00 Total = \$37.28 501-0-0000-0311 Suspense \$37.28		
DELANEY SHAY	11000 6837	\$58.55
Invoice# 178580 \$58.55 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 434282047405 CIS Refund 1.00@ \$58.5500 Each Net Amount = \$58.55 Tax Amount = \$0.00 Total = \$58.55 501-0-0000-0311 Suspense \$58.55		

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Vendor Name	Vendor#	Total
DELDONA SANDHYA	11000 6743	\$27.22
Invoice# 178486 \$27.22 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 322980096140 CIS Refund 1.00@ \$27.2200 Each Net Amount = \$27.22 Tax Amount = \$0.00 Total = \$27.22 501-0-0000-0311 Suspense \$27.22		
Dell Computer Corporation	9500	\$302.58
Invoice# 178297 for Purchase Order# 011998 \$302.58 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# XJMFKR424 Dell E-Port Replicators 2.00@ \$151.2900 Each Net Amount = \$302.58 Tax Amount = \$0.00 Total = \$302.58 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$302.58		
Delta Dental of Kansas	14922	\$9,196.10
Invoice# 178668 \$9,196.10 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0115-W3 claims-group 51610 week ending 0122-2015 1.00@ \$9196.1000 Each Net Amount = \$9,196.10 Tax Amount = \$0.00 Total = \$9,196.10 522-1-1055-1232 Dental Claims \$9,196.10		
DEMOTT JOHN	11000 6729	\$32.81
Invoice# 178472 \$32.81 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 276538142780 CIS Refund 1.00@ \$32.8100 Each Net Amount = \$32.81 Tax Amount = \$0.00 Total = \$32.81 501-0-0000-0311 Suspense \$32.81		
DENNING ADAM	11000 6732	\$18.17
Invoice# 178475 \$18.17 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 283518101340 CIS Refund 1.00@ \$18.1700 Each Net Amount = \$18.17 Tax Amount = \$0.00 Total = \$18.17 501-0-0000-0311 Suspense \$18.17		
DENNING JON	11000 6832	\$21.15

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Vendor Name	Vendor#	Total
Invoice# 178575 \$21.15 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 431744085985 CIS Refund 1.00@ \$21.1500 Each Net Amount = \$21.15 Tax Amount = \$0.00 Total = \$21.15 501-0-0000-0311 Suspense \$21.15		
Department of the Treasury	8016	\$424,838.25
Invoice# 179404 \$137,264.06 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$137264.0600 Each Net Amount = \$137,264.06 Tax Amount = \$0.00 Total = \$137,264.06 701-0-0000-2416 Social Security \$137,264.06		
Invoice# 179405 \$57,819.92 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$57819.9200 Each Net Amount = \$57,819.92 Tax Amount = \$0.00 Total = \$57,819.92 701-0-0000-2417 Medicare Wh \$57,819.92		
Invoice# 179406 \$93.14 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$93.1400 Each Net Amount = \$93.14 Tax Amount = \$0.00 Total = \$93.14 701-0-0000-2417 Medicare Wh \$93.14		
Invoice# 179407 \$229,135.29 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$229135.2900 Each Net Amount = \$229,135.29 Tax Amount = \$0.00 Total = \$229,135.29 701-0-0000-2418 Federal Withholding \$229,135.29		
Invoice# 179408 \$525.84 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$525.8400 Each Net Amount = \$525.84 Tax Amount = \$0.00 Total = \$525.84 701-0-0000-2418 Federal Withholding \$525.84		
DEW ANGELA	11000 6727	\$19.00
Invoice# 178470 \$19.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 260168051335 CIS Refund 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 501-0-0000-0311 Suspense \$19.00		
DEY NATHAN	11000 6724	\$57.23
Invoice# 178467 \$57.23		

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Vendor Name	Vendor#	Total
Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 243104203100 CIS Refund 1.00@ \$57.2300 Each Net Amount = \$57.23 Tax Amount = \$0.00 Total = \$57.23 501-0-0000-0311 Suspense \$57.23		
DiBenedetto Rich	11000 6849	\$38.87
Invoice# 178592 \$38.87 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135213 CIS Refund 1.00@ \$38.8700 Each Net Amount = \$38.87 Tax Amount = \$0.00 Total = \$38.87 501-0-0000-0311 Suspense \$38.87		
Dick , Keith A	26269	\$877.64
Invoice# 178604 \$877.64 Effective Date: 01/26/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012615BM-TTD TTD for 1/11/15 to 1/24/15 pay period 1.00@ \$877.6400 Each Net Amount = \$877.64 Tax Amount = \$0.00 Total = \$877.64 501-1-1069-1321 4FN100 TTD/TPD Benefits \$877.64		
Dick Melisa	11000 6810	\$15.23
Invoice# 178553 \$15.23 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 414214016865 CIS Refund 1.00@ \$15.2300 Each Net Amount = \$15.23 Tax Amount = \$0.00 Total = \$15.23 501-0-0000-0311 Suspense \$15.23		
DICKERSON ELLEN	11000 6794	\$6.16
Invoice# 178537 \$6.16 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 398666075805 CIS Refund 1.00@ \$6.1600 Each Net Amount = \$6.16 Tax Amount = \$0.00 Total = \$6.16 501-0-0000-0311 Suspense \$6.16		
Dickey John	11000 6843	\$68.28
Invoice# 178586 \$68.28 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130559 CIS Refund 1.00@ \$68.2800 Each Net Amount = \$68.28 Tax Amount = \$0.00 Total = \$68.28 501-0-0000-0311 Suspense \$68.28		
DIEDEL DENISE	11000 6730	\$48.91

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Vendor Name	Vendor#	Total
Invoice# 178473 \$48.91 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 276552063670 CIS Refund 1.00@ \$48.9100 Each Net Amount = \$48.91 Tax Amount = \$0.00 Total = \$48.91 501-0-0000-0311 Suspense \$48.91		
DIEKER BRIAN	11000 6805	\$136.18
Invoice# 178548 \$136.18 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 410054105285 CIS Refund 1.00@ \$136.1800 Each Net Amount = \$136.18 Tax Amount = \$0.00 Total = \$136.18 501-0-0000-0311 Suspense \$136.18		
DIETZ EMILY	11000 6786	\$56.54
Invoice# 178529 \$56.54 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 383458013915 CIS Refund 1.00@ \$56.5400 Each Net Amount = \$56.54 Tax Amount = \$0.00 Total = \$56.54 501-0-0000-0311 Suspense \$56.54		
DILLON COMPANIES INC	11000 6793	\$12.84
Invoice# 178536 \$12.84 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 394306028505 CIS Refund 1.00@ \$12.8400 Each Net Amount = \$12.84 Tax Amount = \$0.00 Total = \$12.84 501-0-0000-0311 Suspense \$12.84		
DILLON COMPANIES LLC	11000 6800	\$12.30
Invoice# 178543 \$12.30 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 405652028510 CIS Refund 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-0-0000-0311 Suspense \$12.30		
DINASTA AUTO GROUP	11000 6792	\$73.95
Invoice# 178535 \$73.95 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 393970041560 CIS Refund 1.00@ \$73.9500 Each Net Amount = \$73.95 Tax Amount = \$0.00 Total = \$73.95 501-0-0000-0311 Suspense \$73.95		

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Vendor Name	Vendor#	Total
Invoice# 178538 \$20.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 399472013725 CIS Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
DINKEL MERINDA	11000 6834	\$40.00
Invoice# 178577 \$40.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 433462098375 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
DINKEL MICHAEL	11000 6744	\$62.74
Invoice# 178487 \$62.74 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 323862025880 CIS Refund 1.00@ \$62.7400 Each Net Amount = \$62.74 Tax Amount = \$0.00 Total = \$62.74 501-0-0000-0311 Suspense \$62.74		
Dish Network LLC	12665	\$89.99
Invoice# 178419 for Purchase Order# 011935 \$89.99 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 82557070865803830115 Sports Pavilion Lawrence-Blanket PO for satellite reception. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 211-4-4195-2325 Other / Other Contractual Service \$89.99		
Diversified Investment Advisors	14035	\$53,612.40
Invoice# 179385 \$884.62 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 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# 179386 \$52,563.14 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$52563.1400 Each Net Amount = \$52,563.14 Tax Amount = \$0.00 Total = \$52,563.14 701-0-0000-2113 Deferred Comp. Wh \$52,563.14		

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Vendor Name	Vendor#	Total
Invoice# 179387 \$164.64 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$164.6400 Each Net Amount = \$164.64 Tax Amount = \$0.00 Total = \$164.64 701-0-0000-2113 Deferred Comp. Wh \$164.64		
DIXON SARA	11000 6756	\$50.74
Invoice# 178499 \$50.74 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 351126026470 CIS Refund 1.00@ \$50.7400 Each Net Amount = \$50.74 Tax Amount = \$0.00 Total = \$50.74 501-0-0000-0311 Suspense \$50.74		
DML Holdings LC	11000 6845	\$42.35
Invoice# 178588 \$42.35 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131601 CIS Refund 1.00@ \$42.3500 Each Net Amount = \$42.35 Tax Amount = \$0.00 Total = \$42.35 501-0-0000-0311 Suspense \$42.35		
DML PARTNERS	11000 6721	\$39.24
Invoice# 178464 \$39.24 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 221508045090 CIS Refund 1.00@ \$39.2400 Each Net Amount = \$39.24 Tax Amount = \$0.00 Total = \$39.24 501-0-0000-0311 Suspense \$39.24		
DOAN CHI	11000 6788	\$9.03
Invoice# 178531 \$9.03 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 387810152375 CIS Refund 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 501-0-0000-0311 Suspense \$9.03		
DOAN JULIA	11000 6838	\$40.00
Invoice# 178581 \$40.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 434414114675 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		

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Vendor Name	Vendor#	Total
Invoice# 178238 \$29.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 35591 City Clerk Monthly Copier Machine Maintenance Covering Dates 1-1-2015 to 2-1-2015 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-1-1050-2147 Professional Services / Other \$29.00		
DODD TIMOTHY	11000 6811	\$104.65
Invoice# 178554 \$104.65 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 414620045325 CIS Refund 1.00@ \$104.6500 Each Net Amount = \$104.65 Tax Amount = \$0.00 Total = \$104.65 501-0-0000-0311 Suspense \$104.65		
DODGE JAMES	11000 6818	\$56.50
Invoice# 178561 \$56.50 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 417110187000 CIS Refund 1.00@ \$56.5000 Each Net Amount = \$56.50 Tax Amount = \$0.00 Total = \$56.50 501-0-0000-0311 Suspense \$56.50		
DODSON ANDREW	11000 6735	\$42.93
Invoice# 178478 \$42.93 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 294772096095 CIS Refund 1.00@ \$42.9300 Each Net Amount = \$42.93 Tax Amount = \$0.00 Total = \$42.93 501-0-0000-0311 Suspense \$42.93		
DOLL DAVID	11000 6725	\$36.45
Invoice# 178468 \$36.45 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 244242063895 CIS Refund 1.00@ \$36.4500 Each Net Amount = \$36.45 Tax Amount = \$0.00 Total = \$36.45 501-0-0000-0311 Suspense \$36.45		
Dominguez Nataly	11000 6846	\$21.97
Invoice# 178589 \$21.97 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132542 CIS Refund 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 501-0-0000-0311 Suspense \$21.97		

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Vendor Name	Vendor#	Total
DOMNANISH MEGAN	11000 6826	\$30.94
Invoice# 178569 \$30.94 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 422124113670 CIS Refund 1.00@ \$30.9400 Each Net Amount = \$30.94 Tax Amount = \$0.00 Total = \$30.94 501-0-0000-0311 Suspense \$30.94		
DONLIN JANET	11000 6778	\$42.44
Invoice# 178521 \$42.44 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 375440102140 CIS Refund 1.00@ \$42.4400 Each Net Amount = \$42.44 Tax Amount = \$0.00 Total = \$42.44 501-0-0000-0311 Suspense \$42.44		
DOUGLAS ANTHONY	11000 6817	\$123.91
Invoice# 178560 \$123.91 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 416412024025 CIS Refund 1.00@ \$123.9100 Each Net Amount = \$123.91 Tax Amount = \$0.00 Total = \$123.91 501-0-0000-0311 Suspense \$123.91		
DOUMA SHAWNA	11000 6746	\$48.47
Invoice# 178489 \$48.47 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 334444138965 CIS Refund 1.00@ \$48.4700 Each Net Amount = \$48.47 Tax Amount = \$0.00 Total = \$48.47 501-0-0000-0311 Suspense \$48.47		
DOUTHETT MITCH	11000 6750	\$18.87
Invoice# 178493 \$18.87 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 339898140775 CIS Refund 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 501-0-0000-0311 Suspense \$18.87		
Douthit Domenic	11000 6840	\$9.46
Invoice# 178583 \$9.46 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129552 CIS Refund 1.00@ \$9.4600 Each Net Amount = \$9.46 Tax Amount = \$0.00 Total = \$9.46 501-0-0000-0311 Suspense \$9.46		

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Vendor Name	Vendor#	Total
Downing Sales & Service Inc	248	\$3,486.78
Invoice# 177937 for Purchase Order# 011949 \$2,520.26 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 057418 purchase pak-mor overhead hoist cylinder for unit 450 1.00@ \$2520.2600 Each Net Amount = \$2,520.26 Tax Amount = \$0.00 Total = \$2,520.26 504-3-3210-4721 Cost of Sales / Parts \$2,520.26		
Invoice# 178161 for Purchase Order# 012033 \$585.06 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 057298 blanket po to purchase parts to repair the fleet 1.00@ \$585.0600 Each Net Amount = \$585.06 Tax Amount = \$0.00 Total = \$585.06 504-3-3210-4721 Cost of Sales / Parts \$585.06		
Invoice# 178162 for Purchase Order# 012033 \$257.96 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 057423 blanket po to purchase parts to repair the fleet 1.00@ \$257.9600 Each Net Amount = \$257.96 Tax Amount = \$0.00 Total = \$257.96 504-3-3210-4721 Cost of Sales / Parts \$257.96		
Invoice# 178201 for Purchase Order# 012033 \$123.50 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 057385 blanket po to purchase parts to repair the fleet 1.00@ \$123.5000 Each Net Amount = \$123.50 Tax Amount = \$0.00 Total = \$123.50 504-3-3210-4721 Cost of Sales / Parts \$123.50		
DOYLE MATTHEW	11000 6742	\$40.46
Invoice# 178485 \$40.46 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 312652091030 CIS Refund 1.00@ \$40.4600 Each Net Amount = \$40.46 Tax Amount = \$0.00 Total = \$40.46 501-0-0000-0311 Suspense \$40.46		
DRAPER LAURENCE	11000 6719	\$22.10
Invoice# 178462 \$22.10 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 188597075555 CIS Refund 1.00@ \$22.1000 Each Net Amount = \$22.10 Tax Amount = \$0.00 Total = \$22.10 501-0-0000-0311 Suspense \$22.10		
DRATH ALEXANDER	11000 6796	\$40.92

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Vendor Name	Vendor#	Total
Invoice# 178539 \$40.92 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 400674060670 CIS Refund 1.00@ \$40.9200 Each Net Amount = \$40.92 Tax Amount = \$0.00 Total = \$40.92 501-0-0000-0311 Suspense \$40.92		
DREES TAYLOR	11000 6833	\$19.45
Invoice# 178576 \$19.45 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 432404047590 CIS Refund 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 501-0-0000-0311 Suspense \$19.45		
DRESNER KURT	11000 6812	\$31.95
Invoice# 178555 \$31.95 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 415328006435 CIS Refund 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95 501-0-0000-0311 Suspense \$31.95		
DRISCOLL ANDREW	11000 6731	\$87.17
Invoice# 178474 \$87.17 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 279038054190 CIS Refund 1.00@ \$87.1700 Each Net Amount = \$87.17 Tax Amount = \$0.00 Total = \$87.17 501-0-0000-0311 Suspense \$87.17		
Driver Control Bureau	6634	\$15.00
Invoice# 178634 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# FI012115TF Driving rec fees-December 2014 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-2010 Accounts Payable \$15.00		
DROSSEL RENEE	11000 6759	\$35.67
Invoice# 178502 \$35.67 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 354642044260 CIS Refund 1.00@ \$35.6700 Each Net Amount = \$35.67 Tax Amount = \$0.00 Total = \$35.67 501-0-0000-0311 Suspense \$35.67		
DRUM STEVE	11000 6814	\$34.93

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Vendor Name	Vendor#	Total
Invoice# 178557 \$34.93 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 415576109165 CIS Refund 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 501-0-0000-0311 Suspense \$34.93		
DRUM STEVE	11000 6815	\$8.53
Invoice# 178558 \$8.53 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 415576190745 CIS Refund 1.00@ \$8.5300 Each Net Amount = \$8.53 Tax Amount = \$0.00 Total = \$8.53 501-0-0000-0311 Suspense \$8.53		
DRUM STEVE	11000 6842	\$34.22
Invoice# 178585 \$34.22 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130093 CIS Refund 1.00@ \$34.2200 Each Net Amount = \$34.22 Tax Amount = \$0.00 Total = \$34.22 501-0-0000-0311 Suspense \$34.22		
Duenas Jonathan	11000 6831	\$17.06
Invoice# 178574 \$17.06 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 426610202320 CIS Refund 1.00@ \$17.0600 Each Net Amount = \$17.06 Tax Amount = \$0.00 Total = \$17.06 501-0-0000-0311 Suspense \$17.06		
DUERSCH SANDRA	11000 6717	\$82.68
Invoice# 178460 \$82.68 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 25227032720 CIS Refund 1.00@ \$82.6800 Each Net Amount = \$82.68 Tax Amount = \$0.00 Total = \$82.68 501-0-0000-0311 Suspense \$82.68		
DUGAN MARRIANN	11000 6807	\$59.42
Invoice# 178550 \$59.42 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 411464074985 CIS Refund 1.00@ \$59.4200 Each Net Amount = \$59.42 Tax Amount = \$0.00 Total = \$59.42 501-0-0000-0311 Suspense \$59.42		

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Vendor Name	Vendor#	Total
DUGHI DAN	11000 6775	\$64.25
Invoice# 178518 \$64.25 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 372974105860 CIS Refund 1.00@ \$64.2500 Each Net Amount = \$64.25 Tax Amount = \$0.00 Total = \$64.25 501-0-0000-0311 Suspense \$64.25		
DUGUS JEFFREY	11000 6819	\$22.01
Invoice# 178562 \$22.01 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 417582192185 CIS Refund 1.00@ \$22.0100 Each Net Amount = \$22.01 Tax Amount = \$0.00 Total = \$22.01 501-0-0000-0311 Suspense \$22.01		
Duke Properties, LLC	11000 6741	\$32.09
Invoice# 178484 \$32.09 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 311902061675 CIS Refund 1.00@ \$32.0900 Each Net Amount = \$32.09 Tax Amount = \$0.00 Total = \$32.09 501-0-0000-0311 Suspense \$32.09		
DUKE SHAWN	11000 6774	\$6.50
Invoice# 178517 \$6.50 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 371478127105 CIS Refund 1.00@ \$6.5000 Each Net Amount = \$6.50 Tax Amount = \$0.00 Total = \$6.50 501-0-0000-0311 Suspense \$6.50		
DUMMERMUTH JESSE	11000 6823	\$78.39
Invoice# 178566 \$78.39 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 420804091375 CIS Refund 1.00@ \$78.3900 Each Net Amount = \$78.39 Tax Amount = \$0.00 Total = \$78.39 501-0-0000-0311 Suspense \$78.39		
DUNAWAY MICHAEL	11000 6798	\$57.46
Invoice# 178541 \$57.46 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 402062026675 CIS Refund 1.00@ \$57.4600 Each Net Amount = \$57.46 Tax Amount = \$0.00 Total = \$57.46 501-0-0000-0311 Suspense \$57.46		

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Vendor Name	Vendor#	Total
DUNCAN JEROD	11000 6779	\$38.74
Invoice# 178522 \$38.74 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 376324116975 CIS Refund 1.00@ \$38.7400 Each Net Amount = \$38.74 Tax Amount = \$0.00 Total = \$38.74 501-0-0000-0311 Suspense \$38.74		
DUNCAN MATT	11000 6728	\$62.21
Invoice# 178471 \$62.21 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 271178052285 CIS Refund 1.00@ \$62.2100 Each Net Amount = \$62.21 Tax Amount = \$0.00 Total = \$62.21 501-0-0000-0311 Suspense \$62.21		
DUNCAN NICOLE	11000 6745	\$123.14
Invoice# 178488 \$123.14 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 326770021830 CIS Refund 1.00@ \$123.1400 Each Net Amount = \$123.14 Tax Amount = \$0.00 Total = \$123.14 501-0-0000-0311 Suspense \$123.14		
DUNLAP TESSA	11000 6753	\$27.55
Invoice# 178496 \$27.55 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 343572012875 CIS Refund 1.00@ \$27.5500 Each Net Amount = \$27.55 Tax Amount = \$0.00 Total = \$27.55 501-0-0000-0311 Suspense \$27.55		
DUNN LAUREN	11000 6804	\$98.91
Invoice# 178547 \$98.91 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 409930088690 CIS Refund 1.00@ \$98.9100 Each Net Amount = \$98.91 Tax Amount = \$0.00 Total = \$98.91 501-0-0000-0311 Suspense \$98.91		
DUPREE MARK	11000 6785	\$8.69
Invoice# 178528 \$8.69 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 382242121945 CIS Refund 1.00@ \$8.6900 Each Net Amount = \$8.69 Tax Amount = \$0.00 Total = \$8.69 501-0-0000-0311 Suspense \$8.69		

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Vendor Name	Vendor#	Total
DUPREE WILL	11000 6799	\$10.85
Invoice# 178542 \$10.85 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 403496210220 CIS Refund 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 501-0-0000-0311 Suspense \$10.85		
DURBIN JON	11000 6809	\$14.79
Invoice# 178552 \$14.79 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 413572133250 CIS Refund 1.00@ \$14.7900 Each Net Amount = \$14.79 Tax Amount = \$0.00 Total = \$14.79 501-0-0000-0311 Suspense \$14.79		
DURBIN MEGAN	11000 6771	\$55.24
Invoice# 178514 \$55.24 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 366624108070 CIS Refund 1.00@ \$55.2400 Each Net Amount = \$55.24 Tax Amount = \$0.00 Total = \$55.24 501-0-0000-0311 Suspense \$55.24		
DURYEA KELLEN	11000 6751	\$26.00
Invoice# 178494 \$26.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 339938132485 CIS Refund 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 501-0-0000-0311 Suspense \$26.00		
DUSANG MICHELLE	11000 6803	\$16.90
Invoice# 178546 \$16.90 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 409426100845 CIS Refund 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 501-0-0000-0311 Suspense \$16.90		
E-STATE MANAGEMENT	11000 6781	\$26.87

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Vendor Name	Vendor#	Total
Invoice# 178524 \$26.87 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 376756108535 CIS Refund 1.00@ \$26.8700 Each Net Amount = \$26.87 Tax Amount = \$0.00 Total = \$26.87 501-0-0000-0311 Suspense \$26.87		
EASTLUND HEATHER	11000 6782	\$24.28
Invoice# 178525 \$24.28 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 378368143265 CIS Refund 1.00@ \$24.2800 Each Net Amount = \$24.28 Tax Amount = \$0.00 Total = \$24.28 501-0-0000-0311 Suspense \$24.28		
ECHOGEN INC	11000 6824	\$100.34
Invoice# 178567 \$100.34 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 420902001215 CIS Refund 1.00@ \$100.3400 Each Net Amount = \$100.34 Tax Amount = \$0.00 Total = \$100.34 501-0-0000-0311 Suspense \$100.34		
EDDS CORINNE	11000 6827	\$13.49
Invoice# 178570 \$13.49 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 422306016245 CIS Refund 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 501-0-0000-0311 Suspense \$13.49		
EDMUNDS HOLLY	11000 6825	\$38.05
Invoice# 178568 \$38.05 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 421784098460 CIS Refund 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 501-0-0000-0311 Suspense \$38.05		
EDWARDS HELEN	11000 6715	\$18.48
Invoice# 178458 \$18.48 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 12142009295 CIS Refund 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 501-0-0000-0311 Suspense \$18.48		

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Vendor Name	Vendor#	Total
Invoice# 178582 \$5.33 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129317 CIS Refund 1.00@ \$5.3300 Each Net Amount = \$5.33 Tax Amount = \$0.00 Total = \$5.33 501-0-0000-0311 Suspense \$5.33		
EDWARDS TIFFANY	11000 6829	\$11.94
Invoice# 178572 \$11.94 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 426474025020 CIS Refund 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 501-0-0000-0311 Suspense \$11.94		
EHLER THOMAS	11000 6770	\$59.46
Invoice# 178513 \$59.46 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 366570077960 CIS Refund 1.00@ \$59.4600 Each Net Amount = \$59.46 Tax Amount = \$0.00 Total = \$59.46 501-0-0000-0311 Suspense \$59.46		
EHLERS KIM	11000 6766	\$61.81
Invoice# 178509 \$61.81 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 360490111920 CIS Refund 1.00@ \$61.8100 Each Net Amount = \$61.81 Tax Amount = \$0.00 Total = \$61.81 501-0-0000-0311 Suspense \$61.81		
EHRHART JORDANNE	11000 6822	\$70.47
Invoice# 178565 \$70.47 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 420182047175 CIS Refund 1.00@ \$70.4700 Each Net Amount = \$70.47 Tax Amount = \$0.00 Total = \$70.47 501-0-0000-0311 Suspense \$70.47		
EISENHAUER WILLIAM	11000 6836	\$76.30
Invoice# 178579 \$76.30 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 433810086250 CIS Refund 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30 501-0-0000-0311 Suspense \$76.30		

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Vendor Name	Vendor#	Total
ELLIOTT MATTHEW	11000 6813	\$14.49

Invoice# 178556 \$14.49

Effective Date: 01/22/2015

Invoice Type: Billing Refunds

Vendor Invoice# 415566101120

CIS Refund 1.00@ \$14.4900 Each Net Amount = \$14.49 Tax Amount = \$0.00 Total = \$14.49

501-0-0000-0311 Suspense \$14.49

ELLIOTT STEVEN	11000 6790	\$105.24
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Invoice# 178533 \$105.24

Effective Date: 01/22/2015

Invoice Type: Billing Refunds

Vendor Invoice# 392308064045

CIS Refund 1.00@ \$105.2400 Each Net Amount = \$105.24 Tax Amount = \$0.00 Total = \$105.24

501-0-0000-0311 Suspense \$105.24

Ellis, Jo	11462	\$29.99
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Invoice# 178383 \$29.99

Effective Date: 12/31/2014

Invoice Type: Nontaxable employee reimbursements

Vendor Invoice# PR011615ES-REIM

Reimbursement for Work Clothing-with Logo 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99

211-4-4110-4209 Operating Supplies / Other Operating Supplies \$29.99

ELMORE STEPHANIE	11000 6801	\$30.25
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Invoice# 178544 \$30.25

Effective Date: 01/22/2015

Invoice Type: Billing Refunds

Vendor Invoice# 406062120075

CIS Refund 1.00@ \$30.2500 Each Net Amount = \$30.25 Tax Amount = \$0.00 Total = \$30.25

501-0-0000-0311 Suspense \$30.25

ELSEN CHADD	11000 6740	\$9.10
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Invoice# 178483 \$9.10

Effective Date: 01/22/2015

Invoice Type: Billing Refunds

Vendor Invoice# 311154082265

CIS Refund 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10

501-0-0000-0311 Suspense \$9.10

ELWELL ADAM	11000 6734	\$25.27
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Invoice# 178477 \$25.27

Effective Date: 01/22/2015

Invoice Type: Billing Refunds

Vendor Invoice# 294710114435

CIS Refund 1.00@ \$25.2700 Each Net Amount = \$25.27 Tax Amount = \$0.00 Total = \$25.27

501-0-0000-0311 Suspense \$25.27

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
EMERSON CHRISTINE	11000 6808	\$6.69
Invoice# 178551 \$6.69 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 411792010475 CIS Refund 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 501-0-0000-0311 Suspense \$6.69		
EMERT KYLEE	11000 6828	\$53.49
Invoice# 178571 \$53.49 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 424674103580 CIS Refund 1.00@ \$53.4900 Each Net Amount = \$53.49 Tax Amount = \$0.00 Total = \$53.49 501-0-0000-0311 Suspense \$53.49		
EMERY JENNIFER	11000 6765	\$32.46
Invoice# 178508 \$32.46 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 360022134630 CIS Refund 1.00@ \$32.4600 Each Net Amount = \$32.46 Tax Amount = \$0.00 Total = \$32.46 501-0-0000-0311 Suspense \$32.46		
EMGE MARK	11000 6754	\$31.30
Invoice# 178497 \$31.30 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 345428135730 CIS Refund 1.00@ \$31.3000 Each Net Amount = \$31.30 Tax Amount = \$0.00 Total = \$31.30 501-0-0000-0311 Suspense \$31.30		
ENGLEBRECHT DEAN	11000 6716	\$150.00
Invoice# 178459 \$150.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 15497014650 CIS Refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-0-0000-0311 Suspense \$150.00		
ENGLERT LOGAN	11000 6820	\$30.21
Invoice# 178563 \$30.21 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 418140090510 CIS Refund 1.00@ \$30.2100 Each Net Amount = \$30.21 Tax Amount = \$0.00 Total = \$30.21 501-0-0000-0311 Suspense \$30.21		

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Vendor Name	Vendor#	Total
ENGSTROM DAVID	11000 6718	\$45.71
Invoice# 178461 \$45.71 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 38812126280 CIS Refund 1.00@ \$45.7100 Each Net Amount = \$45.71 Tax Amount = \$0.00 Total = \$45.71 501-0-0000-0311 Suspense \$45.71		
ENNEKING AMANDA	11000 6764	\$39.53
Invoice# 178507 \$39.53 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 358348029535 CIS Refund 1.00@ \$39.5300 Each Net Amount = \$39.53 Tax Amount = \$0.00 Total = \$39.53 501-0-0000-0311 Suspense \$39.53		
EPP ANNALEA	11000 6769	\$91.92
Invoice# 178512 \$91.92 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 364658146220 CIS Refund 1.00@ \$91.9200 Each Net Amount = \$91.92 Tax Amount = \$0.00 Total = \$91.92 501-0-0000-0311 Suspense \$91.92		
EPPS EDWARD	11000 6762	\$17.63
Invoice# 178505 \$17.63 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 355498000155 CIS Refund 1.00@ \$17.6300 Each Net Amount = \$17.63 Tax Amount = \$0.00 Total = \$17.63 501-0-0000-0311 Suspense \$17.63		
ERAZMUS EDWARD	11000 6714	\$28.09
Invoice# 178457 \$28.09 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 807000750 CIS Refund 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09 501-0-0000-0311 Suspense \$28.09		
ERDBRUEGGER AMY	11000 6780	\$40.10

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Vendor Name	Vendor#	Total
Invoice# 178523 \$40.10 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 376652004510 CIS Refund 1.00@ \$40.1000 Each Net Amount = \$40.10 Tax Amount = \$0.00 Total = \$40.10 501-0-0000-0311 Suspense \$40.10		
Erickson Joel	11000 6789	\$32.10
Invoice# 178532 \$32.10 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 391182127630 CIS Refund 1.00@ \$32.1000 Each Net Amount = \$32.10 Tax Amount = \$0.00 Total = \$32.10 501-0-0000-0311 Suspense \$32.10		
Escalante , Michael W	25916	\$48.22
Invoice# 178379 \$48.22 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR011515ES-REIM Mileage Reimbursement -December 2014 1.00@ \$48.2200 Each Net Amount = \$48.22 Tax Amount = \$0.00 Total = \$48.22 211-4-4180-2021 Travel / Mileage Reimbursement \$48.22		
Ester Le'andrea	11000 6848	\$5.17
Invoice# 178591 \$5.17 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135160 CIS Refund 1.00@ \$5.1700 Each Net Amount = \$5.17 Tax Amount = \$0.00 Total = \$5.17 501-0-0000-0311 Suspense \$5.17		
EUDALY STEVE	11000 6722	\$17.19
Invoice# 178465 \$17.19 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 230960182360 CIS Refund 1.00@ \$17.1900 Each Net Amount = \$17.19 Tax Amount = \$0.00 Total = \$17.19 501-0-0000-0311 Suspense \$17.19		
Eurofins Eaton Analytical Inc	26067	\$380.00
Invoice# 178275 for Purchase Order# 011795 \$380.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# S229287 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7510-2335 Other / Water Analysis \$380.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
EVANS ASHLEY	11000 6777	\$84.33
Invoice# 178520 \$84.33 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 374076042520 CIS Refund 1.00@ \$84.3300 Each Net Amount = \$84.33 Tax Amount = \$0.00 Total = \$84.33 501-0-0000-0311 Suspense \$84.33		
EVANS STEPHANIE	11000 6757	\$25.49
Invoice# 178500 \$25.49 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 351716098175 CIS Refund 1.00@ \$25.4900 Each Net Amount = \$25.49 Tax Amount = \$0.00 Total = \$25.49 501-0-0000-0311 Suspense \$25.49		
EVANS TIM	11000 6733	\$39.12
Invoice# 178476 \$39.12 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 286918035455 CIS Refund 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12 501-0-0000-0311 Suspense \$39.12		
EWERS MELISSA	11000 6747	\$20.00
Invoice# 178490 \$20.00 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 335958084495 CIS Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
EZELL DANA	11000 6760	\$15.17
Invoice# 178503 \$15.17 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 354772126620 CIS Refund 1.00@ \$15.1700 Each Net Amount = \$15.17 Tax Amount = \$0.00 Total = \$15.17 501-0-0000-0311 Suspense \$15.17		
FABERT STEPHANIE	11000 6768	\$57.07
Invoice# 178511 \$57.07 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 363366055205 CIS Refund 1.00@ \$57.0700 Each Net Amount = \$57.07 Tax Amount = \$0.00 Total = \$57.07 501-0-0000-0311 Suspense \$57.07		

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Vendor Name	Vendor#	Total
FAGAN RYAN	11000 6773	\$154.51
Invoice# 178516 \$154.51 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 369210143310 CIS Refund 1.00@ \$154.5100 Each Net Amount = \$154.51 Tax Amount = \$0.00 Total = \$154.51 501-0-0000-0311 Suspense \$154.51		
FAIRFIELD LAWRENCE EXCHANGE	11000 6791	\$13.33
Invoice# 178534 \$13.33 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 392646210595 CIS Refund 1.00@ \$13.3300 Each Net Amount = \$13.33 Tax Amount = \$0.00 Total = \$13.33 501-0-0000-0311 Suspense \$13.33		
Falk Matthew	11000 6841	\$24.60
Invoice# 178584 \$24.60 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129695 CIS Refund 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 501-0-0000-0311 Suspense \$24.60		
FANNING DYLAN	11000 6749	\$8.66
Invoice# 178492 \$8.66 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 339252063910 CIS Refund 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 501-0-0000-0311 Suspense \$8.66		
FARQUHAR ANDREA	11000 6739	\$5.15
Invoice# 178482 \$5.15 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 304942062545 CIS Refund 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 501-0-0000-0311 Suspense \$5.15		
FARRELL WALTER	11000 6821	\$9.33

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178564 \$9.33 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 418686135820 CIS Refund 1.00@ \$9.3300 Each Net Amount = \$9.33 Tax Amount = \$0.00 Total = \$9.33 501-0-0000-0311 Suspense \$9.33		
FASBINDER SAM	11000 6767	\$46.38
Invoice# 178510 \$46.38 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 363180086265 CIS Refund 1.00@ \$46.3800 Each Net Amount = \$46.38 Tax Amount = \$0.00 Total = \$46.38 501-0-0000-0311 Suspense \$46.38		
Fastenal Co	4170	\$237.17
Invoice# 178413 for Purchase Order# 011727 \$237.17 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# KSLAW136090 Sports Pavilion - cable and hardware needed to install net over soccer area 1.00@ \$237.1700 Each Net Amount = \$237.17 Tax Amount = \$0.00 Total = \$237.17 212-4-4800-4209 PR1401 Operating Supplies / Other Operating Supplies \$237.17		
FAY CHAD	11000 6748	\$83.56
Invoice# 178491 \$83.56 Effective Date: 01/22/2015 Invoice Type: Billing Refunds Vendor Invoice# 339054099790 CIS Refund 1.00@ \$83.5600 Each Net Amount = \$83.56 Tax Amount = \$0.00 Total = \$83.56 501-0-0000-0311 Suspense \$83.56		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 179390 \$189.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 179392 \$1.50 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 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	\$2,116.92

Invoice# 179389 \$2,102.82

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Vendor Name	Vendor#	Total
Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$2102.8200 Each Net Amount = \$2,102.82 Tax Amount = \$0.00 Total = \$2,102.82 701-0-0000-2115 SECU/Dreiling Financial \$2,102.82		
Invoice# 179391 \$14.10 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 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		
FIS Global	11000 6851	\$40.91
Invoice# 178645 \$40.91 Effective Date: 01/26/2015 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$40.9100 Each Net Amount = \$40.91 Tax Amount = \$0.00 Total = \$40.91 501-0-0000-0311 Suspense \$40.91		
Fisher Scientific Co	294	\$278.16
Invoice# 178177 for Purchase Order# 011784 \$278.16 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 9978781 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$278.1600 Each Net Amount = \$278.16 Tax Amount = \$0.00 Total = \$278.16 501-7-7510-4035 Supplies / Laboratory Supplies \$278.16		
Floyd's Drain Cleaning Inc	3647	\$75.00
Invoice# 178373 \$75.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 124449 Rodded the Kitchen Sink drain. 200 Maine St 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-5-5100-2536 R & M / Building Repairs \$75.00		
Foley Equipment Co	14882	\$2,222.15
Invoice# 177939 for Purchase Order# 011755 \$2,222.15 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 3405137 repair generator unit 2301 1.00@ \$2222.1500 Each Net Amount = \$2,222.15 Tax Amount = \$0.00 Total = \$2,222.15 504-9-3210-2550 R & M / Commercial Repairs \$2,222.15		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 179401 \$1,309.97 Effective Date: 01/30/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20150130 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		
Genesis Health Clubs	25404	\$6,759.15
Invoice# 177906 \$6,759.15 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# GHC0001 1st quarter payment 1.00@ \$6759.1500 Each Net Amount = \$6,759.15 Tax Amount = \$0.00 Total = \$6,759.15 001-0-0000-0402 Advance To Athletic Clubs \$6,759.15		
Gilhousen , Matthew F	26274	\$3,000.00
Invoice# 178202 \$3,000.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# LE012015DC Payment for temp easement - 602 Walnut 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 212-4-4800-6060 PW1133 Land Acquisition/Easement \$3,000.00		
Glenn Fletcher	13000 1139	\$55.00
Invoice# 178210 \$55.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1039347-FLET REFUND YOUTH SPORTS - LYNDSLEY FLETCHER 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
GovDeals Inc	13324	\$4,083.03
Invoice# 177922 \$4,029.81 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 598112014 Fees & credits - auctions-November 2014 1.00@ \$4029.8100 Each Net Amount = \$4,029.81 Tax Amount = \$0.00 Total = \$4,029.81 001-1-1065-2122 Printing & Publications / Other Advertising \$4,029.81		
Invoice# 178636 \$53.22 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 598122014 Fees & credits - auctions-December 2014 1.00@ \$53.2200 Each Net Amount = \$53.22 Tax Amount = \$0.00 Total = \$53.22 001-1-1065-2122 Printing & Publications / Other Advertising \$53.22		
Grainger	1534	\$253.48

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Vendor Name	Vendor#	Total
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Invoice# 177733 for Purchase Order# 011786 \$253.48
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# 9638409079
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2015. 1.00@ \$253.4800 Each Net Amount = \$253.48 Tax Amount = \$0.00 Total = \$253.48
 501-7-7510-4035 Supplies / Laboratory Supplies \$253.48

Hach Co	334	\$1,775.95
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Invoice# 177734 for Purchase Order# 011783 \$131.24
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# 9192714
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$131.2400 Each Net Amount = \$131.24 Tax Amount = \$0.00 Total = \$131.24
 501-7-7510-4035 Supplies / Laboratory Supplies \$131.24

Invoice# 178178 for Purchase Order# 011783 \$284.89
 Effective Date: 01/21/2015
 Invoice Type: Regular
 Vendor Invoice# 9196585
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$284.8900 Each Net Amount = \$284.89 Tax Amount = \$0.00 Total = \$284.89
 501-7-7510-4035 Supplies / Laboratory Supplies \$284.89

Invoice# 178276 for Purchase Order# 011783 \$763.35
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 9199245
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$763.3500 Each Net Amount = \$763.35 Tax Amount = \$0.00 Total = \$763.35
 501-7-7510-4035 Supplies / Laboratory Supplies \$763.35

Invoice# 177735 for Purchase Order# 011966 \$596.47
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# 9192858
 Purchase of one Sonatax Sludge Level Probe and mounthing hardware for the Clinton Water Treatment Plant. This is to have continuous monitoring of the primary sludge blanket, to be able to compare variables to maintain optimum sludge blanket level. 1.00@ \$596.4700 Each Net Amount = \$596.47 Tax Amount = \$0.00 Total = \$596.47
 501-7-7210-2531 R & M / Machinery & Equipment \$517.00
 501-7-7210-2324 Other / Freight \$79.47

Hall, Susan G DDS PA	14561	\$1,025.00
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Invoice# 178353 \$1,025.00
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# BERG10082014
 Risk Mgmt 1.00@ \$1025.0000 Each Net Amount = \$1,025.00 Tax Amount = \$0.00 Total = \$1,025.00
 219-1-1054-2621 8PR120 Workers Compensation / Medical Expenses \$1,025.00

Hamm Inc	338	\$155,355.88
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Vendor Name	Vendor#	Total
Invoice# 178375 for Purchase Order# 011133 \$118,117.60 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 64417 Landfill (solid waste) -- December 1.00@ \$118042.7100 Each Net Amount = \$118,042.71 Tax Amount = \$0.00 Total = \$118,042.71 502-9-3515-2375 Other / Landfill Charges \$118,042.71 Landfill (wrr) -- December 1.00@ \$74.8900 Each Net Amount = \$74.89 Tax Amount = \$0.00 Total = \$74.89 502-9-3530-2375 Other / Landfill Charges \$74.89		
Invoice# 178385 for Purchase Order# 011133 \$15,037.53 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 64654 Landfill (solid waste) -- December 1.00@ \$15037.5300 Each Net Amount = \$15,037.53 Tax Amount = \$0.00 Total = \$15,037.53 502-9-3515-2375 Other / Landfill Charges \$15,037.53		
Invoice# 178371 for Purchase Order# 011358 \$19,257.75 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 64231 MRF tipping fee for single-stream recycling 1.00@ \$19257.7500 Each Net Amount = \$19,257.75 Tax Amount = \$0.00 Total = \$19,257.75 502-9-3515-2383 MRF Processing \$19,257.75		
Invoice# 178374 for Purchase Order# 011358 \$2,943.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 64860 MRF tipping fee for single-stream recycling 1.00@ \$2943.0000 Each Net Amount = \$2,943.00 Tax Amount = \$0.00 Total = \$2,943.00 502-9-3515-2383 MRF Processing \$2,943.00		
Haskell Indian Nations University	26171	\$500.00
Invoice# 178200 \$500.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# CI011215BW City Support Haskell Cultural Event 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 001-1-1065-2040 Public Relations / Receptions & Meals \$500.00		
HD Supply Waterworks LTD	13783	\$2,665.63
Invoice# 177742 for Purchase Order# 011538 \$296.59 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# D314854 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@ \$296.5900 Each Net Amount = \$296.59 Tax Amount = \$0.00 Total = \$296.59 501-0-0000-0601 Water Plant \$296.59		

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Vendor Name	Vendor#	Total
Invoice# 177744 for Purchase Order# 011821 \$711.24 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# D403728 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$711.2400 Each Net Amount = \$711.24 Tax Amount = \$0.00 Total = \$711.24 501-0-0000-0601 Water Plant \$711.24		
Invoice# 177745 for Purchase Order# 011821 \$765.42 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# D403747 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$765.4200 Each Net Amount = \$765.42 Tax Amount = \$0.00 Total = \$765.42 501-0-0000-0601 Water Plant \$765.42		
Invoice# 177746 for Purchase Order# 011821 \$435.26 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# D403774 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$435.2600 Each Net Amount = \$435.26 Tax Amount = \$0.00 Total = \$435.26 501-0-0000-0601 Water Plant \$435.26		
Invoice# 178280 for Purchase Order# 011821 \$457.12 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D435982 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$457.1200 Each Net Amount = \$457.12 Tax Amount = \$0.00 Total = \$457.12 501-0-0000-0601 Water Plant \$457.12		
Heritage Tractor Inc	8819	\$47.50
Invoice# 178159 for Purchase Order# 012032 \$47.50 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 1402940 blanket po to purchase parts to repair the fleet 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 504-3-3210-4721 Cost of Sales / Parts \$47.50		
Hick's Classic Concrete Inc	13928	\$1,357.20
Invoice# 178414 for Purchase Order# 011634 \$1,357.20 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 10836 Parks & Recreation - dumpster pad at shop 1.00@ \$1357.2000 Each Net Amount = \$1,357.20 Tax Amount = \$0.00 Total = \$1,357.20 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,357.20		
Hillcrest Wrecker & Garage Inc	1593	\$120.00

City of Lawrence

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178264 \$60.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 81173 Auto Liability tow A4SD22 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 208-1-1054-2640 A4SD22 Auto Liability Claims \$60.00		
Invoice# 178266 \$60.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 81298 Auto Liability tow A4SD22 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 208-1-1054-2640 A4SD22 Auto Liability Claims \$60.00		
Hughes , Lisa	10597	\$24.30
Invoice# 178376 \$24.30 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR012015ES-REIM Mileage Reimbursement -December 2014 1.00@ \$24.3000 Each Net Amount = \$24.30 Tax Amount = \$0.00 Total = \$24.30 211-4-4180-2021 Travel / Mileage Reimbursement \$24.30		
IBT Inc	1566	\$1,411.87
Invoice# 177713 for Purchase Order# 011826 \$651.98 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 6466923 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$628.6000 Each Net Amount = \$628.60 Tax Amount = \$0.00 Total = \$628.60 501-0-0000-0601 Water Plant \$628.60 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 501-7-7410-2324 Other / Freight \$23.38		
Invoice# 178179 for Purchase Order# 011826 \$658.73 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 6467971 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$642.2400 Each Net Amount = \$642.24 Tax Amount = \$0.00 Total = \$642.24 501-0-0000-0601 Water Plant \$642.24 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$16.4900 Each Net Amount = \$16.49 Tax Amount = \$0.00 Total = \$16.49 501-7-7410-2324 Other / Freight \$16.49		
Invoice# 178180 for Purchase Order# 011826 \$101.16 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 6467972 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$101.1600 Each Net Amount = \$101.16 Tax Amount = \$0.00 Total = \$101.16 501-0-0000-0601 Water Plant \$101.16		

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Vendor Name	Vendor#	Total
Invoice# 177749 for Purchase Order# 011785 \$92.52 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 284807370 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$92.5200 Each Net Amount = \$92.52 Tax Amount = \$0.00 Total = \$92.52 501-7-7510-4035 Supplies / Laboratory Supplies \$92.52		
Invoice# 177751 for Purchase Order# 011785 \$442.94 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 284807375 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$442.9400 Each Net Amount = \$442.94 Tax Amount = \$0.00 Total = \$442.94 501-7-7510-4035 Supplies / Laboratory Supplies \$442.94		
Invoice# 177752 for Purchase Order# 011785 \$799.97 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 284807379 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$799.9700 Each Net Amount = \$799.97 Tax Amount = \$0.00 Total = \$799.97 501-7-7510-4035 Supplies / Laboratory Supplies \$799.97		
Invoice# 178310 for Purchase Order# 011785 \$799.97 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 284895818 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$799.9700 Each Net Amount = \$799.97 Tax Amount = \$0.00 Total = \$799.97 501-7-7510-4035 Supplies / Laboratory Supplies \$799.97		
Invoice# 178311 for Purchase Order# 011785 \$909.21 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 284909595 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$909.2100 Each Net Amount = \$909.21 Tax Amount = \$0.00 Total = \$909.21 501-7-7510-4035 Supplies / Laboratory Supplies \$909.21		
Jani-King of Kansas City	14285	\$816.66
Invoice# 178412 for Purchase Order# 009471 \$816.66 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# KSC01150624 2014 Contract for cleaning the downtown on weekends and holidays as specified in bid received. 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-9-2340-2325 Other / Other Contractual Service \$816.66		
Jason Walker	13000 1135	\$100.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 178166 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1039463-WALK Refund Community Building Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Jayhawk File Express LLC	12157	\$228.15
Invoice# 178227 for Purchase Order# 009800 \$0.92 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 0110683 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# 178229 for Purchase Order# 009800 \$34.19 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 0110685 Records storage 1.00@ \$34.1900 Each Net Amount = \$34.19 Tax Amount = \$0.00 Total = \$34.19 001-9-1065-2147 Professional Services / Other \$34.19		
Invoice# 178231 for Purchase Order# 009800 \$0.44 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 0110687 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# 178232 for Purchase Order# 009800 \$48.60 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 0110688 Records storage 1.00@ \$48.6000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 001-9-1065-2147 Professional Services / Other \$48.60		
Invoice# 178230 for Purchase Order# 010666 \$144.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 0110686 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		
Jayhawk Trophy Co	427	\$1,885.00
Invoice# 178398 for Purchase Order# 011491 \$1,885.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 50619 Youth Sports Participant Trophies for Basketball teams. As specified in quote. To be delivered prior to Dec 13. 725.00@ \$2.6000 Each Net Amount = \$1,885.00 Tax Amount = \$0.00 Total = \$1,885.00 211-9-4130-4023 Supplies / Awards \$1,885.00		

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Vendor Name	Vendor#	Total
Invoice# 178396 for Purchase Order# 011201 \$185.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 45375 Parks & Recreation - misc small plumbing projects 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 216-9-4600-2325 Other / Other Contractual Service \$185.00		
K's Tire Sales & Service LLC	11280	\$1,498.00
Invoice# 178193 for Purchase Order# 012035 \$1,498.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 7307 purchase 2 tires for unit 989 and 8 tires for the street dept, per state contract pricing 1.00@ \$1498.0000 Each Net Amount = \$1,498.00 Tax Amount = \$0.00 Total = \$1,498.00 504-3-3210-4721 Cost of Sales / Parts \$1,498.00		
KanREN Inc	25870	\$4,869.00
Invoice# 178244 \$4,869.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 1501120100341 Internet Services for 1736 Engel Rd, quarterly installment 1.00@ \$4869.0000 Each Net Amount = \$4,869.00 Tax Amount = \$0.00 Total = \$4,869.00 001-1-1070-2420 Communications / Telephone \$4,869.00		
Kansas Dept of Transportation	2046	\$39,900.00
Invoice# 177921 for Purchase Order# 012004 \$39,900.00 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# PW1342-01 20% city commitment for KDOT Haskell Rail Trail project CC 11-18-14 1.00@ \$39900.0000 Each Net Amount = \$39,900.00 Tax Amount = \$0.00 Total = \$39,900.00 202-3-3001-6041 PW1342 Construction \$39,900.00		
Kansas Forest Service	12413	\$10.00
Invoice# 178421 \$10.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# PR012215MH Registration for Mike Perryman and Rod Croucher to attend Wood Utilization Workshop on 2/4/15 in Leawood. 2.00@ \$5.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-4-4070-2030 Educational / Conferences & Seminars \$10.00		
Kansas Manufacturing Company	10455	\$420.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 178598 \$420.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0116154 Repair meter pit lid wrenches 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$420.00		
Kansas Police & Fire Retirement	1544	\$271,626.17
Invoice# 179394 \$270,598.70 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$270598.7000 Each Net Amount = \$270,598.70 Tax Amount = \$0.00 Total = \$270,598.70 701-0-0000-2117 KPF \$270,598.70		
Invoice# 179395 \$938.77 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$938.7700 Each Net Amount = \$938.77 Tax Amount = \$0.00 Total = \$938.77 701-0-0000-2117 KPF \$938.77		
Invoice# 179397 \$88.70 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 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	\$175,470.21
Invoice# 179393 \$174,790.51 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$174790.5100 Each Net Amount = \$174,790.51 Tax Amount = \$0.00 Total = \$174,790.51 701-0-0000-2116 KPERS \$174,790.51		
Invoice# 179396 \$679.70 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 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 Secured Title & Abstract Co Inc	243	\$200.00
Invoice# 178348 for Purchase Order# 012055 \$100.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 3125258 Title & easement search for sanitary sewer associated with 2242 Barker. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-6035 Extensions & Betterments \$100.00		

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178349 for Purchase Order# 012055 \$100.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 3125259 Title & easement search for sanitary sewer associated with 2242 Barker. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-6035 Extensions & Betterments \$100.00		
Kansas Withholding Tax	1238	\$70,017.98
Invoice# 179409 \$69,893.48 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$69893.4800 Each Net Amount = \$69,893.48 Tax Amount = \$0.00 Total = \$69,893.48 701-0-0000-2219 Kansas Withholding \$69,893.48		
Invoice# 179410 \$124.50 Effective Date: 01/30/2015 Invoice Type: Prepaid Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$124.5000 Each Net Amount = \$124.50 Tax Amount = \$0.00 Total = \$124.50 701-0-0000-2219 Kansas Withholding \$124.50		
KAREN SCHOENHOFER	13000 1140	\$50.00
Invoice# 178211 \$50.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1037397-SCHO REFUND YOUTH SPORTS - LAUREN SCHOENHOFER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Kaw Valley Electric Cooperative Inc	1500	\$11,379.08
Invoice# 178203 \$11,379.08 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3308005201-1214 Utilities-Account 3308005201 December 2014 Charges 1.00@ \$11379.0800 Each Net Amount = \$11,379.08 Tax Amount = \$0.00 Total = \$11,379.08 501-7-7210-2430 Utilities / Electric \$11,379.08		
KDHE - Bureau of Water	8787	\$825.00
Invoice# 177665 \$320.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# IKS31PO23-2015 Wastewater Permit Fees through February 2016 for Clinton WTP. Wastewater permit no. I-KS31-PO23. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$320.00		

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Vendor Name	Vendor#	Total
Invoice# 177687 \$320.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# IKS31PO16-2015 Wastewater Permit Fees through February 2016 for the Kaw WTP, Wastewater Permit No. I-KS31-PO16. 1.00@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$320.00		
Invoice# 177696 \$185.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# MKS31NO07-2015 For the annual wastewater permit fees for Lawrence - Eagle Bend Golf Course Permit #M-KS31-NO07 through February 2016. 1.00@ \$185.0000 Each Net Amount = \$185.00 Tax Amount = \$0.00 Total = \$185.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$185.00		
KILEY KRUM-PHELPS	13000 1141	\$70.00
Invoice# 178212 \$70.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1037428-KRUM REFUND YOUTH SPORTS - MILEY KRUM 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		
King's Construction Co Inc	560	\$156,087.29
Invoice# 178394 for Purchase Order# 010624 \$156,087.29 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# UT1304-05 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@ \$156087.2900 Each Net Amount = \$156,087.29 Tax Amount = \$0.00 Total = \$156,087.29 501-7-7920-6041 UT1304 Construction \$156,087.29		
KS Employment Security Fund	1951	\$21,158.13
Invoice# 178665 \$21,158.13 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 136585-4Q14 unemployment taxes-4th qtr 2014 acct 136585 1.00@ \$21158.1300 Each Net Amount = \$21,158.13 Tax Amount = \$0.00 Total = \$21,158.13 701-0-0000-2218 Kansas Unemployment \$21,158.13		
Laird Noller Automotive	438	\$153.62

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Vendor Name	Vendor#	Total
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Invoice# 178154 for Purchase Order# 012031 \$24.94
 Effective Date: 01/20/2015
 Invoice Type: Regular
 Vendor Invoice# 5055150
 blanket po to purchase parts to repair the fleet 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94
 504-3-3210-4721 Cost of Sales / Parts \$24.94

Invoice# 178155 for Purchase Order# 012031 \$66.11
 Effective Date: 01/20/2015
 Invoice Type: Regular
 Vendor Invoice# 5054962
 blanket po to purchase parts to repair the fleet 1.00@ \$66.1100 Each Net Amount = \$66.11 Tax Amount = \$0.00 Total = \$66.11
 504-3-3210-4721 Cost of Sales / Parts \$66.11

Invoice# 178156 for Purchase Order# 012031 \$62.57
 Effective Date: 01/20/2015
 Invoice Type: Regular
 Vendor Invoice# 5055094
 blanket po to purchase parts to repair the fleet 1.00@ \$62.5700 Each Net Amount = \$62.57 Tax Amount = \$0.00 Total = \$62.57
 504-3-3210-4721 Cost of Sales / Parts \$62.57

Lathrop & Gage LLP	12129	\$1,424.00
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Invoice# 178182 \$1,424.00
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# 1661404
 EMCON Construction Dispute professional services renders through 12/31/2014 1.00@ \$1424.0000 Each Net Amount = \$1,424.00
 Tax Amount = \$0.00 Total = \$1,424.00
 001-1-1080-2142 Professional Services / Legal \$1,424.00

Lawrence G-Force	14596	\$3,212.00
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Invoice# 178400 \$3,212.00
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# PR011315ES
 Contractual Payment for January 2015 tumbling/Cheerleading/team and recreation classes 1.00@ \$3212.0000 Each Net Amount = \$3,212.00 Tax Amount = \$0.00 Total = \$3,212.00
 211-0-0000-3458 Class Enrollments \$3,212.00

Lawrence Hose	10143	\$276.62
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Invoice# 178191 for Purchase Order# 012050 \$276.62
 Effective Date: 01/21/2015
 Invoice Type: Regular
 Vendor Invoice# 27739
 blanket po to purchase parts to repair the fleet 1.00@ \$276.6200 Each Net Amount = \$276.62 Tax Amount = \$0.00 Total = \$276.62
 504-3-3210-4721 Cost of Sales / Parts \$276.62

Lawrence Police Blue Santa Program	25940	\$51.00
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Vendor Name	Vendor#	Total
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Invoice# 179403 \$51.00
 Effective Date: 01/30/2015
 Invoice Type: Regular
 Vendor Invoice# 20150130
 PAYROLL SUMMARY 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00
 701-0-0000-2215 Miscellaneous Deductions \$51.00

Lawrence Police Officers Assoc	1235	\$1,672.80
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Invoice# 179402 \$1,672.80
 Effective Date: 01/30/2015
 Invoice Type: Regular
 Vendor Invoice# 20150130
 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 Properties I LLC	11000 6852	\$60.94
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Invoice# 178646 \$60.94
 Effective Date: 01/26/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 272086141110
 CIS Refund 1.00@ \$60.9400 Each Net Amount = \$60.94 Tax Amount = \$0.00 Total = \$60.94
 501-0-0000-0311 Suspense \$60.94

Learned Plumbing	25102	\$5,540.00
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Invoice# 176857 for Purchase Order# 010415 \$2,820.00
 Effective Date: 01/08/2015
 Invoice Type: Regular
 Vendor Invoice# UT121114NH
 1521 Stratford, 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@ \$2820.0000
 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00
 501-7-7920-6041 UT1305 Construction \$2,820.00

Invoice# 176966 for Purchase Order# 010415 \$2,720.00
 Effective Date: 01/08/2015
 Invoice Type: Regular
 Vendor Invoice# UT122614NH
 1622 Cambridge, 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@ \$2720.0000
 Each Net Amount = \$2,720.00 Tax Amount = \$0.00 Total = \$2,720.00
 501-7-7920-6041 UT1305 Construction \$2,720.00

Lexisnexis	12969	\$50.00
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City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
Due Date = 01/27/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178258 \$50.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 121323420141231 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LindySpring Systems	9713	\$173.47
Invoice# 178214 \$36.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 897719 5 Gal Lindyspring 9.00@ \$4.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 178218 \$32.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 903056 5 Gal Lindyspring 8.00@ \$4.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$32.00		
Invoice# 178220 \$24.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 903367 5 Gal Lindyspring 6.00@ \$4.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$24.00		
Invoice# 178221 \$44.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 909327 5 Gal Lindyspring 11.00@ \$4.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$44.00		
Invoice# 178222 \$36.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 909643 9 5 Gal Lindyspring 9.00@ \$4.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 178235 \$1.47 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 920287 Finance Charge 1.00@ \$1.4700 Each Net Amount = \$1.47 Tax Amount = \$0.00 Total = \$1.47 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$1.47		
LISA MARY ROONEY	13000 1143	\$45.00

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178215 \$45.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 1039494-ROON REFUND YOUTH SPORTS - ALLIE MARTINEZ 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Local 1596	1255	\$3,096.69
Invoice# 179399 \$3,068.28 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$3068.2800 Each Net Amount = \$3,068.28 Tax Amount = \$0.00 Total = \$3,068.28 701-0-0000-2214 Employee Dues \$3,068.28		
Invoice# 179400 \$28.41 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 PAYROLL SUMMARY 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 701-0-0000-2214 Employee Dues \$28.41		
Maceli's, Inc	10927	\$2,252.50
Invoice# 178313 for Purchase Order# 012023 \$2,252.50 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# E12725 Department breakfast meeting on 1/15/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2252.5000 Each Net Amount = \$2,252.50 Tax Amount = \$0.00 Total = \$2,252.50 501-7-7100-2041 Public Relations / Meetings Expense \$2,252.50		
Madaus , Lori	10786	\$46.70
Invoice# 178381 \$46.70 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR012215ES-REIM Mileage Reimbursement -December 2014 1.00@ \$46.7000 Each Net Amount = \$46.70 Tax Amount = \$0.00 Total = \$46.70 211-4-4180-2021 Travel / Mileage Reimbursement \$46.70		
Manpower	435	\$1,741.68
Invoice# 177556 for Purchase Order# 010695 \$270.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 27458195 Temporary labor to assist with move-in, move-out for Solid Waste crews 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 502-9-3515-2329 Other / Temporary Help \$270.00		

City of Lawrence

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Due Date = 01/27/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 178638 \$525.60
Effective Date: 01/26/2015
Invoice Type: Regular
Vendor Invoice# 28135929
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# 178639 \$525.60
Effective Date: 01/26/2015
Invoice Type: Regular
Vendor Invoice# 28167707
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# 178640 \$420.48
Effective Date: 01/26/2015
Invoice Type: Regular
Vendor Invoice# 28109917
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

Microtech Computers Inc	542	\$1,560.00
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Invoice# 178377 for Purchase Order# 011735 \$420.00
Effective Date: 01/22/2015
Invoice Type: Regular
Vendor Invoice# SI10017902
two VIEWSONIC VX2452MH 24" LCD for Planning via quote # 1020334 2.00@ \$210.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00
001-9-1030-4206 Operating Supplies / Computer Equip < \$5000 \$420.00

Invoice# 178390 for Purchase Order# 011759 \$1,140.00
Effective Date: 01/22/2015
Invoice Type: Regular
Vendor Invoice# SI10017907
VX2703MH-LED; ViewSonic 27" Monitors; 4.00@ \$285.0000 Each Net Amount = \$1,140.00 Tax Amount = \$0.00 Total = \$1,140.00
641-1-1030-4203 Operating Supplies / Equipment <\$5000 \$1,140.00

Mid America Hydraulic Repair Inc	1827	\$9,000.00
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Invoice# 178305 for Purchase Order# 011705 \$4,200.00
Effective Date: 01/22/2015
Invoice Type: Regular
Vendor Invoice# 27055
rebuild seven cylinders, the cylinders must be torn down to determine repairs 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00
504-9-3210-2550 R & M / Commercial Repairs \$4,200.00

Invoice# 178308 for Purchase Order# 011972 \$4,800.00
Effective Date: 01/22/2015
Invoice Type: Regular
Vendor Invoice# 27101
we sent 8 sweep cylinders in for rebuilding, tear down was necessary to determine parts needed to rebuild cylinders 1.00@ \$4800.0000 Each Net Amount = \$4,800.00 Tax Amount = \$0.00 Total = \$4,800.00
504-3-3210-2550 R & M / Commercial Repairs \$4,800.00

City of Lawrence

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Due Date = 01/27/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Midway Ford Truck Center KC	7464	\$590.81

Invoice# 178163 for Purchase Order# 012034 \$221.02
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# X10034344801
blanket po to purchase parts to repair the fleet 1.00@ \$221.0200 Each Net Amount = \$221.02 Tax Amount = \$0.00 Total = \$221.02
504-3-3210-4721 Cost of Sales / Parts \$221.02

Invoice# 178164 for Purchase Order# 012034 \$226.60
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# X10034336301
blanket po to purchase parts to repair the fleet 1.00@ \$226.6000 Each Net Amount = \$226.60 Tax Amount = \$0.00 Total = \$226.60
504-3-3210-4721 Cost of Sales / Parts \$226.60

Invoice# 178194 for Purchase Order# 012034 \$143.19
Effective Date: 01/21/2015
Invoice Type: Regular
Vendor Invoice# X10034294801
blanket po to purchase parts to repair the fleet 1.00@ \$143.1900 Each Net Amount = \$143.19 Tax Amount = \$0.00 Total = \$143.19
504-3-3210-4721 Cost of Sales / Parts \$143.19

Midwest Concrete Materials Inc	14855	\$5,497.00
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Invoice# 178169 for Purchase Order# 011909 \$370.00
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 297996
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@ \$370.0000 Each Net Amount = \$370.00 Tax Amount = \$0.00 Total = \$370.00
501-7-7610-4026 Supplies / Distribution Supplies \$370.00

Invoice# 178170 for Purchase Order# 011909 \$642.50
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 298121
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@ \$642.5000 Each Net Amount = \$642.50 Tax Amount = \$0.00 Total = \$642.50
501-7-7610-4026 Supplies / Distribution Supplies \$642.50

Invoice# 178171 for Purchase Order# 011909 \$592.00
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 298127
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@ \$592.0000 Each Net Amount = \$592.00 Tax Amount = \$0.00 Total = \$592.00
501-7-7610-4026 Supplies / Distribution Supplies \$592.00

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED

Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178319 for Purchase Order# 011915 \$326.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298113 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 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@ \$326.0000 Each Net Amount = \$326.00 Tax Amount = \$0.00 Total = \$326.00 501-7-7910-6041 UT1401 Construction \$326.00		
Invoice# 178321 for Purchase Order# 011915 \$197.50 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298128 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 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@ \$197.5000 Each Net Amount = \$197.50 Tax Amount = \$0.00 Total = \$197.50 501-7-7910-6041 UT1401 Construction \$197.50		
Invoice# 178322 for Purchase Order# 011915 \$740.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298129 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 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@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-7-7910-6041 UT1401 Construction \$740.00		
Invoice# 178315 for Purchase Order# 011929 \$272.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298016 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@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 501-7-7910-6041 UT1401 Construction \$272.00		
Invoice# 178316 for Purchase Order# 011929 \$272.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298017 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@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 501-7-7910-6041 UT1401 Construction \$272.00		
Invoice# 178318 for Purchase Order# 011929 \$235.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298112 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@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 501-7-7910-6041 UT1401 Construction \$235.00		

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178320 for Purchase Order# 011929 \$1,850.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 298114 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@ \$1850.0000 Each Net Amount = \$1,850.00 Tax Amount = \$0.00 Total = \$1,850.00 501-7-7910-6041 UT1401 Construction \$1,850.00		
Midwest Doors of Kansas LLC	4669	\$112.00
Invoice# 178326 for Purchase Order# 012014 \$112.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 29247 Service calls and door repair of overhead garage doors at Kaw Plant. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-7-7220-2536 R & M / Building Repairs \$112.00		
Mooney , William	24145	\$9,052.13
Invoice# 178453 \$9,052.13 Effective Date: 01/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012315DC-SETT Settlement 1.00@ \$9052.1300 Each Net Amount = \$9,052.13 Tax Amount = \$0.00 Total = \$9,052.13 219-1-1054-2630 4SD026 Workers Compensation / Compensation \$9,052.13		
MV Public Transportation Inc	25825	\$226,478.92
Invoice# 178682 for Purchase Order# 009397 \$75,181.41 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 58154 2014 Local Match for MV 1.00@ \$56429.3900 Each Net Amount = \$56,429.39 Tax Amount = \$0.00 Total = \$56,429.39 210-9-1014-2135 Service Contracts / Other Service Contracts \$56,429.39 2014 MV Operating - Fed Share 50% 1.00@ \$18752.0200 Each Net Amount = \$18,752.02 Tax Amount = \$0.00 Total = \$18,752.02 611-1-1014-2135 Service Contracts / Other Service Contracts \$18,752.02		
Invoice# 178683 for Purchase Order# 009397 \$5,905.91 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 58154 2014 Local Match for MV 1.00@ \$1181.1800 Each Net Amount = \$1,181.18 Tax Amount = \$0.00 Total = \$1,181.18 210-9-1014-2135 Service Contracts / Other Service Contracts \$1,181.18 2014 MV Prev. Maint. Fed share 80% 1.00@ \$4724.7300 Each Net Amount = \$4,724.73 Tax Amount = \$0.00 Total = \$4,724.73 611-1-1014-2135 Service Contracts / Other Service Contracts \$4,724.73		
Invoice# 178679 for Purchase Order# 010945 \$26,667.60 Effective Date: 01/26/2015 Invoice Type: Prepaid Vendor Invoice# 58143 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$26667.6000 Each Net Amount = \$26,667.60 Tax Amount = \$0.00 Total = \$26,667.60 611-1-1014-2135 Service Contracts / Other Service Contracts \$26,667.60		

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 178677 for Purchase Order# 011951 \$100,916.00
 Effective Date: 01/26/2015
 Invoice Type: Prepaid
 Vendor Invoice# 190115-02
 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# 178678 for Purchase Order# 011951 \$17,808.00
 Effective Date: 01/26/2015
 Invoice Type: Prepaid
 Vendor Invoice# 190115-02
 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	\$639.79
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Invoice# 177555 for Purchase Order# 011643 \$178.78
 Effective Date: 01/13/2015
 Invoice Type: Regular
 Vendor Invoice# 631362
 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78
 001-9-3000-2532 R & M / Motor Vehicle Repairs \$178.78

Invoice# 177930 for Purchase Order# 011643 \$27.36
 Effective Date: 01/20/2015
 Invoice Type: Regular
 Vendor Invoice# 630884
 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36
 001-9-3000-2532 R & M / Motor Vehicle Repairs \$27.36

Invoice# 177931 for Purchase Order# 011643 \$40.61
 Effective Date: 01/20/2015
 Invoice Type: Regular
 Vendor Invoice# 631605
 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$40.6100 Each Net Amount = \$40.61 Tax Amount = \$0.00 Total = \$40.61
 001-9-3000-2532 R & M / Motor Vehicle Repairs \$40.61

Invoice# 177661 for Purchase Order# 011974 \$11.31
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# 631426
 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31
 504-3-3210-4721 Cost of Sales / Parts \$11.31

City of Lawrence

Open Item Listing (Date: 01/27/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177662 for Purchase Order# 011974 \$15.55 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 631516 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$15.5500 Each Net Amount = \$15.55 Tax Amount = \$0.00 Total = \$15.55 504-3-3210-4721 Cost of Sales / Parts \$15.55		
Invoice# 177663 for Purchase Order# 011974 \$7.94 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 631405 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$7.9400 Each Net Amount = \$7.94 Tax Amount = \$0.00 Total = \$7.94 504-3-3210-4721 Cost of Sales / Parts \$7.94		
Invoice# 177807 for Purchase Order# 011974 \$94.28 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 631515 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$94.2800 Each Net Amount = \$94.28 Tax Amount = \$0.00 Total = \$94.28 504-3-3210-4721 Cost of Sales / Parts \$94.28		
Invoice# 177808 for Purchase Order# 011974 \$35.16 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 631468 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 504-3-3210-4721 Cost of Sales / Parts \$35.16		
Invoice# 177900 for Purchase Order# 011974 \$26.46 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 631611 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$26.4600 Each Net Amount = \$26.46 Tax Amount = \$0.00 Total = \$26.46 504-3-3210-4721 Cost of Sales / Parts \$26.46		
Invoice# 177901 for Purchase Order# 011974 \$9.70 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 630461 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 504-3-3210-4721 Cost of Sales / Parts \$9.70		
Invoice# 177903 for Purchase Order# 011974 \$37.12 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 631740 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 504-3-3210-4721 Cost of Sales / Parts \$37.12		

City of Lawrence

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 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177935 for Purchase Order# 011974 \$372.71 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 631704 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$372.7100 Each Net Amount = \$372.71 Tax Amount = \$0.00 Total = \$372.71 504-3-3210-4721 Cost of Sales / Parts \$372.71		
Invoice# 177936 for Purchase Order# 011974 \$103.49 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 631683 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$103.4900 Each Net Amount = \$103.49 Tax Amount = \$0.00 Total = \$103.49 504-3-3210-4721 Cost of Sales / Parts \$103.49		
Invoice# 178324 for Purchase Order# 011974 \$-320.68 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 631751 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-320.6800 Each Net Amount = \$-320.68 Tax Amount = \$0.00 Total = \$-320.68 504-3-3210-4721 Cost of Sales / Parts \$-320.68		
New Life Chiropractic LLC	26278	\$195.09
Invoice# 178359 \$195.09 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# WRIG10282014 Risk Mgmt 1.00@ \$195.0900 Each Net Amount = \$195.09 Tax Amount = \$0.00 Total = \$195.09 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$195.09		
NOREX Inc	25871	\$2,850.00
Invoice# 178246 for Purchase Order# 012046 \$2,850.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 6356210RKN Annual Fee for Membership Renewal; Coverage: 01/01/2015 thru 12/31/2015 1.00@ \$2850.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 001-1-1070-2147 Professional Services / Other \$2,850.00		
O'Reilly Auto Parts	3969	\$143.25
Invoice# 177654 for Purchase Order# 011981 \$23.67 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140101296 blanket po to purchase parts to repair the fleet 1.00@ \$23.6700 Each Net Amount = \$23.67 Tax Amount = \$0.00 Total = \$23.67 504-3-3210-4721 Cost of Sales / Parts \$23.67		

City of Lawrence

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Due Date = 01/27/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177932 for Purchase Order# 011981 \$12.92
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 0140102058
blanket po to purchase parts to repair the fleet 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92
504-3-3210-4721 Cost of Sales / Parts \$12.92

Invoice# 177933 for Purchase Order# 011981 \$86.09
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 0140101950
blanket po to purchase parts to repair the fleet 1.00@ \$86.0900 Each Net Amount = \$86.09 Tax Amount = \$0.00 Total = \$86.09
504-3-3210-4721 Cost of Sales / Parts \$86.09

Invoice# 178295 for Purchase Order# 011981 \$20.57
Effective Date: 01/22/2015
Invoice Type: Regular
Vendor Invoice# 0140101951
blanket po to purchase parts to repair the fleet 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57
504-3-3210-4721 Cost of Sales / Parts \$20.57

Ondeo Nalco	737	\$10,430.00
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Invoice# 178172 for Purchase Order# 009246 \$10,430.00
Effective Date: 01/20/2015
Invoice Type: Regular
Vendor Invoice# 62051772
Blanket PO for Nalco 8186 polymer for Clinton Water Treatment Plant. Bid of \$0.70 / lb accepted by City Commission on 11/26/13.
1.00@ \$10430.0000 Each Net Amount = \$10,430.00 Tax Amount = \$0.00 Total = \$10,430.00
501-9-7210-4008 Supplies / Chemicals \$10,430.00

Ophelia Marie Armstrong	12001 2365	\$100.00
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Invoice# 177769 \$100.00
Effective Date: 01/15/2015
Invoice Type: Regular
Vendor Invoice# 2013CR0001922MC
bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
705-0-0000-2318 Court Bonds Payable \$100.00

OrthoKansas LLC	846	\$284.19
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Invoice# 178360 \$178.09
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# WRIG11102014
Risk Mgmt 1.00@ \$178.0900 Each Net Amount = \$178.09 Tax Amount = \$0.00 Total = \$178.09
219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$178.09

Invoice# 178361 \$106.10
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# WRIG12172014
Risk Mgmt 1.00@ \$106.1000 Each Net Amount = \$106.10 Tax Amount = \$0.00 Total = \$106.10
219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$106.10

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Parkeon Inc	14184	\$252.94
Invoice# 178271 \$252.94 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# IV85856 Tickets: DG Pay by Space 1.00@ \$252.9400 Each Net Amount = \$252.94 Tax Amount = \$0.00 Total = \$252.94 503-2-2320-2120 Printing & Publications / Printing \$252.94		
Peace Mennonite Church	25922	\$30.00
Invoice# 178144 \$30.00 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 1010 Building rental for January 12, 2015 meeting (NLIA) 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 631-6-6514-2871 Neighborhood Associations / NLIA \$30.00		
Perry Rieke	12001 2366	\$100.00
Invoice# 178142 \$100.00 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 2014TR0008723MT bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
Petty Cash Custodian	1438	\$314.52
Invoice# 178644 \$314.52 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# FI012115TF Petty Cash 1.00@ \$314.5200 Each Net Amount = \$314.52 Tax Amount = \$0.00 Total = \$314.52 001-1-1053-2021 Travel / Mileage Reimbursement \$44.12 001-1-1020-2022 Travel / Other Transportation \$6.50 001-1-1080-2021 Travel / Mileage Reimbursement \$31.68 001-1-1060-2022 Travel / Other Transportation \$54.88 001-1-1060-2022 Travel / Other Transportation \$60.04 001-1-1060-4001 Supplies / Office Supplies \$6.17 001-3-3040-2536 R & M / Building Repairs \$14.12 641-1-1030-4001 Supplies / Office Supplies \$3.25 001-2-2120-2030 Educational / Conferences & Seminars \$25.00 501-1-1069-4203 Operating Supplies / Equipment <\$5000 \$6.00 001-1-1090-2021 Travel / Mileage Reimbursement \$22.40 001-1-1053-2021 Travel / Mileage Reimbursement \$3.84 001-1-1053-2021 Travel / Mileage Reimbursement \$6.52 001-1-1053-2346 Other / Leap Program \$30.00		
Pitney Bowes Inc	1096	\$120.00
Invoice# 178631 \$120.00 Effective Date: 01/26/2015		

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED

Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 3823291DC14 Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-1-1065-4001 Supplies / Office Supplies \$120.00		
Postmaster	1204	\$400.00
Invoice# 178184 \$400.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# DS012115DD Account 542 - postage 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2871 Neighborhood Associations / NLIA \$400.00		
Pride Promotions	12740	\$998.00
Invoice# 178333 for Purchase Order# 011649 \$998.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 13708 DS employee logo apparel 1.00@ \$998.0000 Each Net Amount = \$998.00 Tax Amount = \$0.00 Total = \$998.00 001-9-1032-4024 Supplies / Wearing Apparel \$511.00 001-9-1034-4024 Supplies / Wearing Apparel \$487.00		
Printing Solutions of Kansas Inc	11922	\$54.00
Invoice# 178240 \$54.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# PS46127 Twenty-seven 3" tall vinyl number decals for new transit vehicles. 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 611-1-1014-4001 Supplies / Office Supplies \$54.00		
Pro-Print Inc	1067	\$255.00
Invoice# 178143 \$255.00 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 86530 Print NLIA post cards for chili supper 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 631-6-6514-2871 Neighborhood Associations / NLIA \$255.00		
Purchase Power	8450	\$200.00
Invoice# 178633 \$200.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 51716610202-0115 Postage meter refill 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1065-4001 Supplies / Office Supplies \$200.00		
Rachel Cooley	720018358	\$180.00

City of Lawrence

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177105 \$180.00
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 2013TF0002358MF
Restitution payment from Donna Allen 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00
705-0-0000-2016 State Fees Payable - Restitution \$180.00

Radiologic Professional Services PA	487	\$159.58
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Invoice# 178307 \$35.00
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# FREE031214
X-ray for initial med exam 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
001-4-4010-2325 Other / Other Contractual Service \$35.00

Invoice# 178352 \$11.11
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# BARD10102014
Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11
219-1-1054-2621 4PD088 Workers Compensation / Medical Expenses \$11.11

Invoice# 178354 \$29.83
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# HOWE10102014
Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83
219-1-1054-2621 4PD083 Workers Compensation / Medical Expenses \$29.83

Invoice# 178355 \$14.04
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# JOHN12042014
Risk Mgmt 1.00@ \$14.0400 Each Net Amount = \$14.04 Tax Amount = \$0.00 Total = \$14.04
219-1-1054-2621 4PR103 Workers Compensation / Medical Expenses \$14.04

Invoice# 178356 \$29.83
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# LESL10132014
Risk Mgmt 1.00@ \$29.8300 Each Net Amount = \$29.83 Tax Amount = \$0.00 Total = \$29.83
219-1-1054-2621 4PD080 Workers Compensation / Medical Expenses \$29.83

Invoice# 178357 \$21.64
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# TAYL11172014
Risk Mgmt 1.00@ \$21.6400 Each Net Amount = \$21.64 Tax Amount = \$0.00 Total = \$21.64
219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$21.64

Invoice# 178358 \$18.13
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# TAYL11172014-1
Risk Mgmt 1.00@ \$18.1300 Each Net Amount = \$18.13 Tax Amount = \$0.00 Total = \$18.13
219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$18.13

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RANDALL RUSSELL	13000 1142	\$50.00
Invoice# 178213 \$50.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1037910-RUSS REFUND YOUTH SPORTS - JULIANNA BLOSSER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Randy Ham Management	19000 32	\$17.00
Invoice# 177804 \$17.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# DS011515BJ Reimbursement for overpayment of rental licensing fee - 2503 Missouri St 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-0-0000-3204 Business Licenses/Rental Housing \$17.00		
RD Johnson Excavating Co Inc	442	\$6,293.52
Invoice# 177929 for Purchase Order# 011141 \$3,468.52 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 1533 Blanket PO for rock product. 1.00@ \$3468.5200 Each Net Amount = \$3,468.52 Tax Amount = \$0.00 Total = \$3,468.52 505-9-3910-4505 Construction Materials / Rock \$3,468.52		
Invoice# 178403 for Purchase Order# 011448 \$2,825.00 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# T00875001 Rock Chalk Park - hourly rate excavation work to clear new trail entrances 1.00@ \$2825.0000 Each Net Amount = \$2,825.00 Tax Amount = \$0.00 Total = \$2,825.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$2,825.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$288.18
Invoice# 178660 \$288.18 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1214 Tax account 004-486033520-F02 Dec 2014 Charges 1.00@ \$288.1800 Each Net Amount = \$288.18 Tax Amount = \$0.00 Total = \$288.18 506-0-0000-2412 Sales Tax-State \$236.13 211-0-0000-2412 Sales Tax-State \$52.05		
Rosehill Gardens, Inc	13232	\$36,190.00

City of Lawrence

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Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178420 for Purchase Order# 011441 \$36,190.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 30051920002 2014 Master Street Tree Project-Purchase and Installation of 180 street trees as specified in quote received-Bid # B1456. Approved by City Commission November 4, 2014 154.00@ \$235.0000 Each Net Amount = \$36,190.00 Tax Amount = \$0.00 Total = \$36,190.00 001-9-4070-2325 Other / Other Contractual Service \$36,190.00		
RTI Consultants Inc	4963	\$5,374.00
Invoice# 177907 for Purchase Order# 010573 \$4,813.00 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 11150 Design of roof for salt dome, Schematics, development and supply bidding documents. Reference State Of Kansas term contract NO. C007-13-01 1.00@ \$4813.0000 Each Net Amount = \$4,813.00 Tax Amount = \$0.00 Total = \$4,813.00 001-9-3040-2141 STRT14 Professional Services / Engineering Services \$4,813.00		
Invoice# 177911 \$561.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 11173 Salt Dome Roof Design 1.00@ \$561.0000 Each Net Amount = \$561.00 Tax Amount = \$0.00 Total = \$561.00 001-9-3040-2141 STRT14 Professional Services / Engineering Services \$561.00		
Rueschhoff Communications Inc	11073	\$246.00
Invoice# 178329 \$246.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 167885 Utilities Department Answering Services for December 2014 1.00@ \$246.0000 Each Net Amount = \$246.00 Tax Amount = \$0.00 Total = \$246.00 501-7-7100-2420 Communications / Telephone \$246.00		
Rurode , Melisa J	26280	\$681.58
Invoice# 178608 \$681.58 Effective Date: 01/26/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM012615BM-TTD TTD for 1/11/15 to 1/24/15 pay period 1.00@ \$681.5800 Each Net Amount = \$681.58 Tax Amount = \$0.00 Total = \$681.58 501-1-1069-1321 4FN098 TTD/TPD Benefits \$681.58		
Ryan D Stewart	12001 2361	\$310.00
Invoice# 177760 \$310.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000191MC bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178406 for Purchase Order# 011507 \$3,304.30 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 310042 Sports Pavilion Lawrence - Conference room tables and chairs 1.00@ \$3304.3000 Each Net Amount = \$3,304.30 Tax Amount = \$0.00 Total = \$3,304.30 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$3,304.30		
Invoice# 178404 for Purchase Order# 011636 \$518.19 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 310044 Sports Pavilion - slat wall system for mail distribution in office 1.00@ \$518.1900 Each Net Amount = \$518.19 Tax Amount = \$0.00 Total = \$518.19 211-9-4195-4013 Supplies / Janitorial Supplies \$518.19		
Selectron Technologies Inc	13334	\$10,645.00
Invoice# 178247 for Purchase Order# 012043 \$10,645.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 2583 Annual Maintenance on Voice Permits Application for SelecTron IVR System 1.00@ \$10645.0000 Each Net Amount = \$10,645.00 Tax Amount = \$0.00 Total = \$10,645.00 001-1-1034-2325 Other / Other Contractual Service \$10,645.00		
Shane Goetz	12001 2368	\$35.48
Invoice# 178362 \$35.48 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2014TR0004229MT bond refund 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 705-0-0000-2318 Court Bonds Payable \$35.48		
SHI International Corp Alternate Payee Name: Software Hardware Integration	12427	\$9,490.00
Invoice# 178248 for Purchase Order# 011740 \$23.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# B02931061 Adobe Part#: 65234418; Adobe PhotoShop Elements Media 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 211-9-4100-4004 Supplies / Software \$23.00		

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178249 for Purchase Order# 011740 \$9,467.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# B02937017 Adobe Part#:65226056BC01A12; Adobe InDesign CC Subscription license (City's VIP# Cloud Acct#: CF843286DF84858104A) 2.00@ \$216.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-9-1030-4004 Supplies / Software \$432.00 Adobe Part#:65195271AC02A00; Upgrade Adobe PRO XI Upgrade License 6.00@ \$118.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 211-9-4100-4004 Supplies / Software \$118.00 001-9-1030-4004 Supplies / Software \$472.00 001-9-1032-4004 Supplies / Software \$118.00 Adobe Part#:65234513AC02A00; Adobe PhotoShop Elements v13 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-9-4100-4004 Supplies / Software \$76.00 Microsoft Part#: 395-02406; Microsoft Exchange Server Enterprise, w/SA 1.00@ \$4284.0000 Each Net Amount = \$4,284.00 Tax Amount = \$0.00 Total = \$4,284.00 001-9-1065-4004 Supplies / Software \$4,284.00 Microsoft Part#: D87-01099; Microsoft VISIO Professional, w/SA 1.00@ \$541.0000 Each Net Amount = \$541.00 Tax Amount = \$0.00 Total = \$541.00 501-9-7110-4004 Supplies / Software \$541.00 Microsoft Part#: 269-05557; Microsoft Office Professional Plus, w/SA 6.00@ \$571.0000 Each Net Amount = \$3,426.00 Tax Amount = \$0.00 Total = \$3,426.00 001-9-1070-4004 Supplies / Software \$571.00 001-9-1085-4004 Supplies / Software \$571.00 001-9-3020-4004 Supplies / Software \$1,142.00 501-9-7100-4028 Supplies / City Hall Operation \$571.00 501-9-7410-4004 Supplies / Software \$571.00		
Sprinkguard LLC	26228	\$4,498.44
Invoice# 178416 for Purchase Order# 011504 \$4,498.44 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 8208B Sports Pavilion Lawrence - 460 sprinkler guards with mounting hardware 1.00@ \$4498.4400 Each Net Amount = \$4,498.44 Tax Amount = \$0.00 Total = \$4,498.44 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$4,498.44		
Sprint Communications Co LP	9127	\$474.36
Invoice# 177928 for Purchase Order# 009714 \$474.36 Effective Date: 01/19/2015 Invoice Type: Regular Vendor Invoice# 833769810085 Access Fees For Network Connection Cards in Mobile Data Computers Sprint Acct # 833769810 01/14 1.00@ \$474.3600 Each Net Amount = \$474.36 Tax Amount = \$0.00 Total = \$474.36 001-9-2120-2420 Communications / Telephone \$474.36		
Staples Advantage	14779	\$126.53

City of Lawrence

Open Item Listing (Date: 01/27/2015)

Status = POSTED
 Due Date = 01/27/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178268 \$126.53 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 3252088497 RM office supplies 1.00@ \$126.5300 Each Net Amount = \$126.53 Tax Amount = \$0.00 Total = \$126.53 001-1-1054-4001 Supplies / Office Supplies \$126.53		
Summit Truck Group	901	\$2,907.21
Invoice# 177938 for Purchase Order# 011953 \$2,907.21 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# 15716T parts to repair turbo charger for unit 445 1.00@ \$2907.2100 Each Net Amount = \$2,907.21 Tax Amount = \$0.00 Total = \$2,907.21 504-3-3210-4721 Cost of Sales / Parts \$2,907.21		
Sure Flow Plumbing	26098	\$2,820.00
Invoice# 178372 for Purchase Order# 010498 \$2,820.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6974 1227 Prairie, 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. Correct vendor per department 1.00@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Synergistic Online Solutions	12726	\$14,990.00
Invoice# 178250 for Purchase Order# 012042 \$14,990.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# M1412167 Annual Maintenance on AS/400 Disaster Protection Contract; 01/01/2015 thru 12/31/2015 1.00@ \$14990.0000 Each Net Amount = \$14,990.00 Tax Amount = \$0.00 Total = \$14,990.00 501-7-7100-2133 Service Contracts / Service Contract-Computer \$899.40 501-1-1069-2133 Service Contracts / Service Contract-Computer \$7,944.70 502-3-3515-2133 Service Contracts / Computer \$2,998.00 505-3-3910-2135 Service Contracts / Other Service Contracts \$449.70 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,698.20		
T2 Systems Canada Inc	26258	\$150.00
Invoice# 178277 \$150.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 211709 Digital Iris/EMS Services 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-0-0000-3498 Credit Card Fees \$150.00		
Teresa Rasmussen	13000 1136	\$145.00

City of Lawrence

Open Item Listing (Date: 01/27/2015)

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178167 \$145.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1037944-RASM Refund Carnegie Reservation 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 211-0-0000-0311 Suspense \$145.00		
Trapeze Software Group Inc	10527	\$12,348.00
Invoice# 178261 for Purchase Order# 012054 \$12,348.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 141052835 Annual Trapeze maintenance agreement for transit reservations software 1.00@ \$12348.0000 Each Net Amount = \$12,348.00 Tax Amount = \$0.00 Total = \$12,348.00 611-1-1014-2325 Other / Other Contractual Service \$12,348.00		
Unisource Document Products	13133	\$536.84
Invoice# 178257 \$427.35 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# LK02121032 Monthly lease on 2nd floor copier 1.00@ \$427.3500 Each Net Amount = \$427.35 Tax Amount = \$0.00 Total = \$427.35 001-1-1065-2325 Other / Other Contractual Service \$427.35		
Invoice# 178259 \$109.49 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 809725 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 12/12/2014-1/11/2015 1.00@ \$109.4900 Each Net Amount = \$109.49 Tax Amount = \$0.00 Total = \$109.49 001-1-1065-2130 Service Contracts / Office Equip \$4.59 001-1-1065-2130 Service Contracts / Office Equip \$104.90		
United Rentals N America Inc	8877	\$429.00
Invoice# 178410 \$429.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 124426241002 Lift Rental for Skating rink 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$429.00		
United Way of Douglas County	1237	\$932.75
Invoice# 179388 \$932.75 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 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		

City of Lawrence

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178256 for Purchase Order# 009401 \$59,240.18 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 23227465 2014 Unleaded Fuel for public transit service 1.00@ \$34129.0200 Each Net Amount = \$34,129.02 Tax Amount = \$0.00 Total = \$34,129.02 210-9-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34,129.02 2014 Diesel Fuel for public transit service 1.00@ \$25111.1600 Each Net Amount = \$25,111.16 Tax Amount = \$0.00 Total = \$25,111.16 210-9-1014-4102 Motor Vehicle Supplies / Diesel \$25,111.16		
Invoice# 178245 for Purchase Order# 011928 \$10,457.92 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 23227444 2015 Monthly facility lease. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 178254 for Purchase Order# 011928 \$4,143.06 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 23227447 55.66% of monthly utilities costs associated with the shared maintenance and operating facility. 1.00@ \$4143.0600 Each Net Amount = \$4,143.06 Tax Amount = \$0.00 Total = \$4,143.06 210-1-1014-2327 Other / Leases \$4,143.06		
Vance Brothers Inc	989	\$1,102.50
Invoice# 178146 for Purchase Order# 011861 \$1,102.50 Effective Date: 01/20/2015 Invoice Type: Regular Vendor Invoice# IG117742 Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$1102.5000 Each Net Amount = \$1,102.50 Tax Amount = \$0.00 Total = \$1,102.50 001-3-3000-4502 Construction Materials / Asphalt \$1,102.50		
Vanderbilt's #10	3526	\$150.00
Invoice# 177770 for Purchase Order# 011855 \$150.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 144295 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Vital Support Systems LLC	14991	\$14,558.94
Invoice# 178252 for Purchase Order# 010835 \$1,520.00 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 78787 Professional services on VoIP work for phones for Rock Chalk's Sports Pavilion; per State of KS CISCO Contract. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 001-9-1070-2147 Professional Services / Other \$1,520.00		

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Vendor Name	Vendor#	Total
Invoice# 178251 for Purchase Order# 011719 \$13,038.94 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 78758 3 Meraki MR18 access points for Clinton Water Plant with 3yr sup MR Enterprise and US MR802.3 PoE Inj 3.00@ \$686.2600 Each Net Amount = \$2,058.78 Tax Amount = \$0.00 Total = \$2,058.78 501-9-7210-4206 Operating Supplies / Computer Equip < \$5000 \$2,058.78 3 Meraki MR18 access points for Kaw Water Plant with 3yr sup MR Enterprise and US MR802.3 PoE Inj 3.00@ \$686.2600 Each Net Amount = \$2,058.78 Tax Amount = \$0.00 Total = \$2,058.78 501-9-7220-4206 Operating Supplies / Computer Equip < \$5000 \$2,058.78 3 Meraki MR18 access points for Waste Water Plant with 3yr sup MR Enterprise and US MR802.3 PoE Inj 3.00@ \$686.2600 Each Net Amount = \$2,058.78 Tax Amount = \$0.00 Total = \$2,058.78 501-9-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,058.78 3 Meraki MR18 access points for Central maintenance Garage with 3yr sup MR Enterprise and US MR802.3 PoE Inj 3.00@ \$686.2600 Each Net Amount = \$2,058.78 Tax Amount = \$0.00 Total = \$2,058.78 504-9-3210-4203 Operating Supplies / Equipment <\$5000 \$2,058.78 3 Meraki MR18 access points for Community Building with 3yr sup MR Enterprise and US MR802.3 PoE Inj 3.00@ \$686.2600 Each Net Amount = \$2,058.78 Tax Amount = \$0.00 Total = \$2,058.78 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$2,058.78 2 Meraki MR18 access points for East Lawrence Center with 3yr sup MR Enterprise and US MR802.3 PoE Inj 2.00@ \$686.2600 Each Net Amount = \$1,372.52 Tax Amount = \$0.00 Total = \$1,372.52 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$1,372.52 2 Meraki MR18 access points for Holcom Rec Center with 3yr sup MR Enterprise and US MR802.3 PoE Inj via quote # vssq85334 2.00@ \$686.2600 Each Net Amount = \$1,372.52 Tax Amount = \$0.00 Total = \$1,372.52 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$1,372.52		
Vito's Plumbing	10333	\$2,820.00
Invoice# 176686 for Purchase Order# 010412 \$2,820.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 9711 1724 Miller 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@ \$2820.0000 Each Net Amount = \$2,820.00 Tax Amount = \$0.00 Total = \$2,820.00 501-7-7920-6041 UT1305 Construction \$2,820.00		
Walker Uniforms	4428	\$12.18
Invoice# 177536 \$12.18 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 1932599 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Waller , Ryann	13734	\$228.85

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 178219 \$228.85 Effective Date: 01/21/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR012115LC-REIM Mileage Reim KS SHRM Conference 2015 1.00@ \$228.8500 Each Net Amount = \$228.85 Tax Amount = \$0.00 Total = \$228.85 001-1-1053-2021 Travel / Mileage Reimbursement \$228.85		
Walter P Moore & Associates Inc	13502	\$4,976.18
Invoice# 178338 for Purchase Order# 010181 \$4,976.18 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D081214008 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4976.1800 Each Net Amount = \$4,976.18 Tax Amount = \$0.00 Total = \$4,976.18 501-9-7100-2147 Professional Services / Other \$4,976.18		
Washington National Insurance Co	137	\$189.23
Invoice# 179398 \$189.23 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 20150130 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	\$342.45
Invoice# 178204 \$41.76 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2310161821-1214 Irrigation Venture park-December 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$41.7600 Each Net Amount = \$41.76 Tax Amount = \$0.00 Total = \$41.76 001-4-4010-2430 Utilities / Electric \$41.76		
Invoice# 178206 \$21.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1844648765-1214 Irrigation Venture Park-December 2014 2540 E. 23rd St. Acct 1844648765 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		
Invoice# 178208 \$21.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 8675166424-1214 Irrigation Venture Park-Dec 2014 3620 E. 23rd St. Acct 8675166424 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 178209 \$127.72 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 6162924581-1214 Traffic Signal-Acct 6162924581 December 2014 Charges 2290 E. 23rd Signal 1.00@ \$127.7200 Each Net Amount = \$127.72 Tax Amount = \$0.00 Total = \$127.72 001-3-3060-2430 Utilities / Electric \$127.72		
Invoice# 178290 \$68.03 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 4649156921-1214 Traffic Signals-December 2014 5990 W. 6th Signal Acct 4649156921 1.00@ \$68.0300 Each Net Amount = \$68.03 Tax Amount = \$0.00 Total = \$68.03 001-3-3060-2430 Utilities / Electric \$68.03		
Invoice# 178607 \$62.94 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2023616302-1214 600 Rockledge lites December 2014 1.00@ \$62.9400 Each Net Amount = \$62.94 Tax Amount = \$0.00 Total = \$62.94 001-4-4010-2430 Utilities / Electric \$62.94		
Western Extralite Co	1016	\$309.13
Invoice# 178391 for Purchase Order# 011628 \$53.75 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# S5084640001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$53.7500 Each Net Amount = \$53.75 Tax Amount = \$0.00 Total = \$53.75 001-9-4030-4030 Supplies / Hvac Supplies \$53.75		
Invoice# 178392 for Purchase Order# 011628 \$87.68 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# S5086267001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$87.6800 Each Net Amount = \$87.68 Tax Amount = \$0.00 Total = \$87.68 001-9-4030-4030 Supplies / Hvac Supplies \$87.68		
Invoice# 178393 for Purchase Order# 011628 \$167.70 Effective Date: 01/22/2015 Invoice Type: Rock Chalk Park Vendor Invoice# S5088361001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$167.7000 Each Net Amount = \$167.70 Tax Amount = \$0.00 Total = \$167.70 001-9-4030-4030 Supplies / Hvac Supplies \$167.70		
YP	13873	\$3,366.00

City of Lawrence

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Due Date = 01/27/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name

Vendor#

Total

Invoice# 178255 for Purchase Order# 012041 \$3,366.00

Effective Date: 01/21/2015

Invoice Type: Regular

Vendor Invoice# 1101832395-0115

Annual Charges for Yellow Pages for the City of Lawrence for 2015 1.00@ \$3366.0000 Each Net Amount = \$3,366.00 Tax Amount = \$0.00 Total = \$3,366.00

001-1-1070-2420 Communications / Telephone \$3,366.00

\$2,595,472.42