

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
Due Date = 02/10/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$2,735.00

Invoice# 180219 for Purchase Order# 010416 \$700.00
Effective Date: 02/04/2015
Invoice Type: Regular
Vendor Invoice# 87544
1413 Elmwood St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000
Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
501-7-7920-6041 UT1305 Construction \$700.00

Invoice# 180077 for Purchase Order# 011717 \$2,035.00
Effective Date: 02/02/2015
Invoice Type: Regular
Vendor Invoice# 86749
Furnace loan for A. Williams, 2200 Harper St Lot D-18. 1.00@ \$2035.0000 Each Net Amount = \$2,035.00 Tax Amount = \$0.00
Total = \$2,035.00
631-6-6614-6413 2200HP Property Rehabilitation / Energy Savers-Furnaces \$2,035.00

AA Wheel & Truck Supply Inc	6288	\$194.62
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Invoice# 180166 for Purchase Order# 012030 \$194.62
Effective Date: 02/03/2015
Invoice Type: Regular
Vendor Invoice# 778310
blanket purchase order for parts to maintain the fleet 1.00@ \$194.6200 Each Net Amount = \$194.62 Tax Amount = \$0.00 Total = \$194.62
504-3-3210-4721 Cost of Sales / Parts \$194.62

Accent	15000 1184	\$535.64
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Invoice# 180347 \$535.64
Effective Date: 02/05/2015
Invoice Type: Regular
Vendor Invoice# 140008171
AMB Refund - A. Fuller 09/23/2014 1.00@ \$535.6400 Each Net Amount = \$535.64 Tax Amount = \$0.00 Total = \$535.64
001-0-0000-3479 Ambulance Service \$535.64

Advance Life Insurance Co	6747	\$4,603.47
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Invoice# 180255 \$4,603.47
Effective Date: 02/04/2015
Invoice Type: Regular
Vendor Invoice# 150080000293
Insurance Group 57596 Feb 2015 1.00@ \$4603.4700 Each Net Amount = \$4,603.47 Tax Amount = \$0.00 Total = \$4,603.47
701-0-0000-2213 Insurance \$4,603.47

Advanced Public Safety Inc	13131	\$822.00
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Vendor Name	Vendor#	Total
Invoice# 180305 \$822.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 00002990 Annual Maintenance On Electronic Citation Equipment 1.00@ \$822.0000 Each Net Amount = \$822.00 Tax Amount = \$0.00 Total = \$822.00 001-2-2120-2133 Service Contracts / Service Contract-Computer \$822.00		
Agilent Technologies Inc	24130	\$1,144.70
Invoice# 180173 for Purchase Order# 011798 \$1,144.70 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 109475704 Blanket PO used throughout June 2015 for laboratory supplies, equipment and reagents used with the GC/MS at Clinton Laboratory. Total purchases not to exceed amount of PO throughout June 2015. 1.00@ \$1144.7000 Each Net Amount = \$1,144.70 Tax Amount = \$0.00 Total = \$1,144.70 501-7-7510-4035 Supplies / Laboratory Supplies \$1,144.70		
Air Filter Plus Inc	6125	\$3,872.58
Invoice# 180053 for Purchase Order# 012020 \$3,872.58 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 310812 Replacement of Organic Vapor Carbon Cells and Pre-filters on the WWTP Laboratory Fume Hood (Main Lab) 1.00@ \$3872.5800 Each Net Amount = \$3,872.58 Tax Amount = \$0.00 Total = \$3,872.58 501-7-7510-2325 Other / Other Contractual Service \$3,872.58		
Air Industrial Resource	6594	\$11,408.40
Invoice# 180174 for Purchase Order# 011993 \$10,050.80 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 111097 Model 1109e Sullair 15 HP as per Quote # 101414-5180R1;15HP Sullair Compressor Package 1.00@ \$9720.0000 Each Net Amount = \$9,720.00 Tax Amount = \$0.00 Total = \$9,720.00 501-7-7210-2531 R & M / Machinery & Equipment \$9,720.00 Estimated freight 1.00@ \$330.8000 Each Net Amount = \$330.80 Tax Amount = \$0.00 Total = \$330.80 501-7-7210-2531 R & M / Machinery & Equipment \$330.80		

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Vendor Name	Vendor#	Total
Invoice# 180224 for Purchase Order# 012049 \$1,357.60 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 111097-1 120 Gallon Horizontal ASME Reciever Tank as per quoted. quote # 101414-5180C;5HP ES6 1.00@ \$865.0000 Each Net Amount = \$865.00 Tax Amount = \$0.00 Total = \$865.00 501-7-7210-2531 R & M / Machinery & Equipment \$865.00 1/4" NPT Safety Relief Valve as per quote # 101414-5180C;5HP ES6 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7210-2531 R & M / Machinery & Equipment \$10.00 2 1/2" dial glycerin filled pressure gauge as per quote # 101414-5180C;5HP ES6 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-7-7210-2531 R & M / Machinery & Equipment \$25.00 Bekomat 31 zero air loss condensate management system as per quote # 101414-5180C;5HP ES6 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7210-2531 R & M / Machinery & Equipment \$199.00 Estimated freight 1.00@ \$258.6000 Each Net Amount = \$258.60 Tax Amount = \$0.00 Total = \$258.60 501-7-7210-2531 R & M / Machinery & Equipment \$258.60		
Airgas National Carbonation	26066	\$427.31
Invoice# 180406 for Purchase Order# 012087 \$161.10 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 31913143 Parks and Recreation - Blanket PO for CO2 for pools 1.00@ \$161.1000 Each Net Amount = \$161.10 Tax Amount = \$0.00 Total = \$161.10 211-4-4180-4008 Supplies / Chemicals \$161.10		
Invoice# 180410 for Purchase Order# 012087 \$266.21 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 31913144 Parks and Recreation - Blanket PO for CO2 for pools 1.00@ \$266.2100 Each Net Amount = \$266.21 Tax Amount = \$0.00 Total = \$266.21 211-4-4180-4008 Supplies / Chemicals \$266.21		
Alamar Uniforms	13701	\$189.65
Invoice# 180136 \$89.33 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 468541 Women's Performance Polos 1.00@ \$89.3300 Each Net Amount = \$89.33 Tax Amount = \$0.00 Total = \$89.33 001-2-2130-4242 Apparel Allowances / Uniforms \$89.33		
Invoice# 180302 \$100.32 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 46649401 Performance Softshell Jacket Liner: Mike Cobb 1.00@ \$100.3200 Each Net Amount = \$100.32 Tax Amount = \$0.00 Total = \$100.32 001-2-2141-4242 Apparel Allowances / Uniforms \$100.32		
Allen , Jeffrey N	26285	\$1,196.09

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Vendor Name	Vendor#	Total
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Effective Date: 02/04/2015

Invoice Type: Regular

Vendor Invoice# LE020315DC

Temp field access payment 1.00@ \$1196.0900 Each Net Amount = \$1,196.09 Tax Amount = \$0.00 Total = \$1,196.09

501-7-7910-6060 UT0701 Land Acquisition/Easement \$1,196.09

American Planning Association	11722	\$1,080.00
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Invoice# 180066 \$290.00

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 0268201514

2015 membership dues for David Guntert 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00

001-1-1030-2031 Educational / Dues & Subscriptions \$290.00

Invoice# 180072 \$340.00

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 0684101514

2015 membership dues for Sheila Stogsdil 1.00@ \$340.0000 Each Net Amount = \$340.00 Tax Amount = \$0.00 Total = \$340.00

001-1-1030-2031 Educational / Dues & Subscriptions \$340.00

Invoice# 180076 \$450.00

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 0840291514

2015 membership dues for Sandra Day 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00

001-1-1030-2031 Educational / Dues & Subscriptions \$450.00

Ameripride Services	25751	\$45.31
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Invoice# 180331 \$45.31

Effective Date: 02/05/2015

Invoice Type: Regular

Vendor Invoice# 2300492866

mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31

001-1-1090-2132 Service Contracts / Janitorial Service \$45.31

AMYX JON	11000 7368	\$5.39
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Invoice# 180702 \$5.39

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 435936142577

CIS Refund 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39

501-0-0000-0311 Suspense \$5.39

Antonio Torres Estrada	12001 2392	\$100.00
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Invoice# 178641 \$100.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 2014CR0002169MC

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

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Vendor Name	Vendor#	Total
ASI	9437	\$49,768.49
Invoice# 180759 \$26,171.44 Effective Date: 02/09/2015 Invoice Type: Prepaid Vendor Invoice# HR020915CT-0115 Medical Care-Jan 2015 Dependent Care-Jan 2015 1.00@ \$26171.4400 Each Net Amount = \$26,171.44 Tax Amount = \$0.00 Total = \$26,171.44 701-0-0000-2211 Unreimbursed Medical \$24,041.51 701-0-0000-2212 Dependent Care \$2,129.93		
Invoice# 180761 \$23,597.05 Effective Date: 02/09/2015 Invoice Type: Prepaid Vendor Invoice# HR020915CT-0114 Medical Care-Jan 2014 Dependent Care-Jan 2014 1.00@ \$23597.0500 Each Net Amount = \$23,597.05 Tax Amount = \$0.00 Total = \$23,597.05 701-0-0000-2211 Unreimbursed Medical \$18,784.29 701-0-0000-2212 Dependent Care \$4,812.76		
AT&T - Data Circuit	14797	\$4,216.95
Invoice# 180284 \$255.41 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0694125433-012515 AT&T data circuit Jan 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$255.4100 Each Net Amount = \$255.41 Tax Amount = \$0.00 Total = \$255.41 001-1-1070-2420 Communications / Telephone \$255.41		
Invoice# 180289 \$478.88 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0733142108-012515 AT&T data circuit Jan 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$478.8800 Each Net Amount = \$478.88 Tax Amount = \$0.00 Total = \$478.88 001-1-1070-2420 Communications / Telephone \$478.88		
Invoice# 180290 \$521.46 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0736158116-012515 AT&T data circuit Jan 2015 monthly charge; Parks & Rec ISDN PRI; account #: 210-073-6158-116; 1.00@ \$521.4600 Each Net Amount = \$521.46 Tax Amount = \$0.00 Total = \$521.46 211-4-4100-2420 Communications / Telephone \$521.46		
Invoice# 180294 \$210.71 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0743997702-012515 AT&T data circuit Jan 2015 monthly charge; T1 from LEC to ITC; account #: 210-074-3997-702 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 001-2-2110-2367 Other / PSI Building Operation \$210.71		
Invoice# 180297 \$210.71 Effective Date: 02/04/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0744127517-012515 AT&T data circuit Jan 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 180299 \$541.96 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0744407407-012515 AT&T data circuit Jan 2015 charges; T1 lines to Eagle Bend golf course & Holcom Rec Center; account 210-074-4407-407 1.00@ \$541.9600 Each Net Amount = \$541.96 Tax Amount = \$0.00 Total = \$541.96 506-4-4910-2420 Communications / Telephone \$270.98 211-4-4105-2420 Communications / Telephone \$270.98		
Invoice# 180304 \$1,085.48 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0744632546-012515 AT&T data circuit Jan 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 180306 \$467.20 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0744842585-012515 AT&T data circuit Jan 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$467.2000 Each Net Amount = \$467.20 Tax Amount = \$0.00 Total = \$467.20 001-2-2200-2420 Communications / Telephone \$467.20		
Invoice# 180315 \$445.14 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 0781269135-012515 AT&T data circuit Jan 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$445.1400 Each Net Amount = \$445.14 Tax Amount = \$0.00 Total = \$445.14 501-7-7220-2420 Communications / Telephone \$445.14		
BA Green Construction Co Inc	1797	\$15,267.00
Invoice# 180705 \$10,540.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 25 Provide sod at Lawrence Public Library 1.00@ \$10540.0000 Each Net Amount = \$10,540.00 Tax Amount = \$0.00 Total = \$10,540.00 206-8-8100-2325 LI1101 Other / Other Contractual Service \$10,540.00		
Invoice# 180706 \$4,727.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 22 Excavation/Landscaping at Vermont Street Parking Garage 1.00@ \$4727.0000 Each Net Amount = \$4,727.00 Tax Amount = \$0.00 Total = \$4,727.00 206-8-8100-2325 LI1101 Other / Other Contractual Service \$4,727.00		

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Vendor Name	Vendor#	Total
BCBSNM-FBO-IHS	15000 1185	\$519.93

Invoice# 180348 \$519.93
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 140003921
 AMB Refund - Y. Smith 05/11/2014 1.00@ \$519.9300 Each Net Amount = \$519.93 Tax Amount = \$0.00 Total = \$519.93
 001-0-0000-3479 Ambulance Service \$519.93

Bissey , Bradley F	26268	\$1,188.00
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Invoice# 180712 \$1,188.00
 Effective Date: 02/06/2015
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM020615GC-TTD
 TTD for pay period 1/25/2015 to 2/07/2015 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00
 001-2-2120-1321 4PD105 TTD/TPD Benefits \$1,188.00

Blue Jazz Java	13735	\$40.75
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Invoice# 179545 \$40.75
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 605349
 CSO Shop Coffee Supplies 1.00@ \$40.7500 Each Net Amount = \$40.75 Tax Amount = \$0.00 Total = \$40.75
 501-7-7410-4001 Supplies / Office Supplies \$40.75

BNSF Railway Co	25936	\$750.00
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Invoice# 180322 \$750.00
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# UT020415NH
 Application fee for Pipeline crossing at Indiana Street crossing to install a CIPP liner. 1.00@ \$750.0000 Each Net Amount = \$750.00
 Tax Amount = \$0.00 Total = \$750.00
 501-7-7410-2327 Other / Leases \$750.00

Bob's Janitorial Service & Supply Inc	2738	\$34.60
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Invoice# 180325 for Purchase Order# 011990 \$34.60
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 173961
 Blanket purchase order for cleaning services at the Wakarusa Wastewater Treatment Plant job trailer. 1.00@ \$34.6000 Each Net Amount = \$34.60 Tax Amount = \$0.00 Total = \$34.60
 501-7-7920-6041 UT1304 Construction \$34.60

Bottaro Morefield Kubin & Yocum PC	25494	\$224.80
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Vendor Name	Vendor#	Total
Invoice# 180233 \$224.80 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 48339 WC attorney fees 1.00@ \$224.8000 Each Net Amount = \$224.80 Tax Amount = \$0.00 Total = \$224.80 219-1-1054-2147 4WC001 Professional Services / Other \$224.80		
BPI Building Services	9138	\$189.00
Invoice# 180418 for Purchase Order# 012147 \$189.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 28815 2015 Janitorial services for South Park Admin offices. 4th year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$189.00		
Brenntag Mid-South Inc	10913	\$8,661.25
Invoice# 180055 for Purchase Order# 011762 \$2,875.60 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# BMS934672 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14. 1.00@ \$2875.6000 Each Net Amount = \$2,875.60 Tax Amount = \$0.00 Total = \$2,875.60 501-7-7310-4008 Supplies / Chemicals \$2,875.60		
Invoice# 180175 for Purchase Order# 011776 \$2,883.40 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# BMS937713 Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 1.00@ \$2883.4000 Each Net Amount = \$2,883.40 Tax Amount = \$0.00 Total = \$2,883.40 501-7-7210-4008 Supplies / Chemicals \$2,883.40		
Invoice# 180056 for Purchase Order# 011806 \$2,902.25 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# BMS935831 Blanket PO for Sodium Hypochlorite for Kaw water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 1.00@ \$2902.2500 Each Net Amount = \$2,902.25 Tax Amount = \$0.00 Total = \$2,902.25 501-7-7220-4008 Supplies / Chemicals \$2,902.25		
Bull , Richard	11450	\$75.00
Invoice# 180081 \$75.00 Effective Date: 02/02/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM012815MB-REIM Travel Fees 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2022 Travel / Other Transportation \$75.00		
Burke , Bradley R	25337	\$125.00
Invoice# 179567 \$125.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# BB001 pro tem hours worked during Judge Miller's vacation 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 001-1-1090-2142 Professional Services / Legal \$125.00		
Business Health Center	10030	\$28,452.44
Invoice# 180192 for Purchase Order# 011889 \$21,267.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 137657 WellCare Clinic/Flu Shots 1.00@ \$21267.0000 Each Net Amount = \$21,267.00 Tax Amount = \$0.00 Total = \$21,267.00 522-1-1055-2149 Professional Services / Health Clinic \$21,267.00		
Invoice# 180237 \$53.63 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 137146 Hep screen 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		
Invoice# 180239 \$53.63 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 137147 Hep B injection 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		
Invoice# 180427 \$260.23 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137254 Risk Mgmt 1.00@ \$260.2300 Each Net Amount = \$260.23 Tax Amount = \$0.00 Total = \$260.23 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$260.23		
Invoice# 180428 \$122.06 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137255 Risk Mgmt 1.00@ \$122.0600 Each Net Amount = \$122.06 Tax Amount = \$0.00 Total = \$122.06 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$122.06		
Invoice# 180429 \$508.96 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137257 Risk Mgmt 1.00@ \$508.9600 Each Net Amount = \$508.96 Tax Amount = \$0.00 Total = \$508.96 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$508.96		
Invoice# 180430 \$95.46 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137262 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4CM107 Workers Compensation / Medical Expenses \$95.46		

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Invoice# 180431 \$213.57 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137264 Risk Mgmt 1.00@ \$213.5700 Each Net Amount = \$213.57 Tax Amount = \$0.00 Total = \$213.57 219-1-1054-2621 4UT099 Workers Compensation / Medical Expenses \$213.57		
Invoice# 180432 \$112.31 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137266 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4HR101 Workers Compensation / Medical Expenses \$112.31		
Invoice# 180433 \$112.31 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137267 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$112.31		
Invoice# 180434 \$281.88 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137276 Risk Mgmt 1.00@ \$281.8800 Each Net Amount = \$281.88 Tax Amount = \$0.00 Total = \$281.88 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$281.88		
Invoice# 180435 \$437.54 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137301 Risk Mgmt 1.00@ \$437.5400 Each Net Amount = \$437.54 Tax Amount = \$0.00 Total = \$437.54 219-1-1054-2621 5FD002 Workers Compensation / Medical Expenses \$437.54		
Invoice# 180436 \$138.75 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137313 Risk Mgmt 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 219-1-1054-2621 5FD002 Workers Compensation / Medical Expenses \$138.75		
Invoice# 180437 \$101.26 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137339 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$101.26		
Invoice# 180438 \$101.26 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137340 Risk Mgmt 1.00@ \$101.2600 Each Net Amount = \$101.26 Tax Amount = \$0.00 Total = \$101.26 219-1-1054-2621 4PR103 Workers Compensation / Medical Expenses \$101.26		

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Vendor Name	Vendor#	Total
Invoice# 180439 \$93.72 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137346 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$93.72		
Invoice# 180440 \$138.75 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137363 Risk Mgmt 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 219-1-1054-2621 5FD001 Workers Compensation / Medical Expenses \$138.75		
Invoice# 180441 \$217.82 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137366 Risk Mgmt 1.00@ \$217.8200 Each Net Amount = \$217.82 Tax Amount = \$0.00 Total = \$217.82 219-1-1054-2621 4FN098 Workers Compensation / Medical Expenses \$217.82		
Invoice# 180442 \$596.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137380 Risk Mgmt 1.00@ \$596.0000 Each Net Amount = \$596.00 Tax Amount = \$0.00 Total = \$596.00 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$596.00		
Invoice# 180443 \$93.72 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137400 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5PD003 Workers Compensation / Medical Expenses \$93.72		
Invoice# 180444 \$559.65 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137401 Risk Mgmt 1.00@ \$559.6500 Each Net Amount = \$559.65 Tax Amount = \$0.00 Total = \$559.65 219-1-1054-2621 5PD003 Workers Compensation / Medical Expenses \$559.65		
Invoice# 180445 \$93.51 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137406 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5PD004 Workers Compensation / Medical Expenses \$93.51		
Invoice# 180446 \$559.65 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137407 Risk Mgmt 1.00@ \$559.6500 Each Net Amount = \$559.65 Tax Amount = \$0.00 Total = \$559.65 219-1-1054-2621 5PD004 Workers Compensation / Medical Expenses \$559.65		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180447 \$93.51 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137410 Risk Mgmt 1.00@ \$93.5100 Each Net Amount = \$93.51 Tax Amount = \$0.00 Total = \$93.51 219-1-1054-2621 5PD003 Workers Compensation / Medical Expenses \$93.51		
Invoice# 180448 \$293.14 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137415 Risk Mgmt 1.00@ \$293.1400 Each Net Amount = \$293.14 Tax Amount = \$0.00 Total = \$293.14 219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$293.14		
Invoice# 180449 \$1,459.40 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137417 Risk Mgmt 1.00@ \$1459.4000 Each Net Amount = \$1,459.40 Tax Amount = \$0.00 Total = \$1,459.40 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$1,459.40		
Invoice# 180450 \$300.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137430 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$300.00		
Invoice# 180451 \$93.72 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 137466 Risk Mgmt 1.00@ \$93.7200 Each Net Amount = \$93.72 Tax Amount = \$0.00 Total = \$93.72 219-1-1054-2621 5PD004 Workers Compensation / Medical Expenses \$93.72		
Calla McAlexander	12001 2379	\$80.00
Invoice# 178629 \$80.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000173MC Restitution payment from David Leroy Davis Jr. 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 705-0-0000-2016 State Fees Payable - Restitution \$80.00		
Callaway Golf Company	8918	\$2,661.18
Invoice# 180396 for Purchase Order# 011988 \$2,661.18 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 925705645 Pro Shop items for inventory 1.00@ \$2661.1800 Each Net Amount = \$2,661.18 Tax Amount = \$0.00 Total = \$2,661.18 506-4-4910-4711 Cost Of Sales / Hard Goods \$2,661.18		
Carquest Auto Parts	7424	\$343.61

City of Lawrence

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Status = POSTED
Due Date = 02/10/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 2456281907 blanket po to purchase parts to repair the fleet 1.00@ \$72.7000 Each Net Amount = \$72.70 Tax Amount = \$0.00 Total = \$72.70 504-3-3210-4721 Cost of Sales / Parts \$72.70		
Invoice# 179525 for Purchase Order# 012021 \$21.82 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 2456281926 blanket po to purchase parts to repair the fleet 1.00@ \$21.8200 Each Net Amount = \$21.82 Tax Amount = \$0.00 Total = \$21.82 504-3-3210-4721 Cost of Sales / Parts \$21.82		
Invoice# 179527 for Purchase Order# 012021 \$86.89 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 2456281925 blanket po to purchase parts to repair the fleet 1.00@ \$86.8900 Each Net Amount = \$86.89 Tax Amount = \$0.00 Total = \$86.89 504-3-3210-4721 Cost of Sales / Parts \$86.89		
Invoice# 179529 for Purchase Order# 012021 \$41.47 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 2456281928 blanket po to purchase parts to repair the fleet 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 504-3-3210-4721 Cost of Sales / Parts \$41.47		
Invoice# 179627 for Purchase Order# 012021 \$3.76 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2456282017 blanket po to purchase parts to repair the fleet 1.00@ \$3.7600 Each Net Amount = \$3.76 Tax Amount = \$0.00 Total = \$3.76 504-3-3210-4721 Cost of Sales / Parts \$3.76		
Invoice# 179630 for Purchase Order# 012021 \$1.75 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2456282015 blanket po to purchase parts to repair the fleet 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 504-3-3210-4721 Cost of Sales / Parts \$1.75		
Invoice# 179633 for Purchase Order# 012021 \$10.84 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2456282014 blanket po to purchase parts to repair the fleet 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 504-3-3210-4721 Cost of Sales / Parts \$10.84		
Invoice# 179720 for Purchase Order# 012021 \$66.74 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 2456282094 blanket po to purchase parts to repair the fleet 1.00@ \$66.7400 Each Net Amount = \$66.74 Tax Amount = \$0.00 Total = \$66.74 504-3-3210-4721 Cost of Sales / Parts \$66.74		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179721 for Purchase Order# 012021 \$4.70 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 2456282096 blanket po to purchase parts to repair the fleet 1.00@ \$4.7000 Each Net Amount = \$4.70 Tax Amount = \$0.00 Total = \$4.70 504-3-3210-4721 Cost of Sales / Parts \$4.70		
Invoice# 180164 for Purchase Order# 012021 \$1.60 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 2456282399 blanket po to purchase parts to repair the fleet 1.00@ \$1.6000 Each Net Amount = \$1.60 Tax Amount = \$0.00 Total = \$1.60 504-3-3210-4721 Cost of Sales / Parts \$1.60		
Invoice# 180165 for Purchase Order# 012021 \$31.34 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 2456282403 blanket po to purchase parts to repair the fleet 1.00@ \$31.3400 Each Net Amount = \$31.34 Tax Amount = \$0.00 Total = \$31.34 504-3-3210-4721 Cost of Sales / Parts \$31.34		
CarterEnergy	12361	\$14,506.24
Invoice# 180123 for Purchase Order# 012100 \$14,506.24 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 1066572 purchase 80/20 blended diesel fuel for 1140 Haskell 1.00@ \$14506.2400 Each Net Amount = \$14,506.24 Tax Amount = \$0.00 Total = \$14,506.24 504-3-3210-4722 Cost of Sales / Gasoline \$14,506.24		
Catholic Charities of NE Kansas	26013	\$19,468.38
Invoice# 180274 \$15,995.19 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# DS020415MH-0914 Cash outlays-Sept 2014 1.00@ \$15995.1900 Each Net Amount = \$15,995.19 Tax Amount = \$0.00 Total = \$15,995.19 611-5-5100-2859 Other Social Programs \$15,995.19		
Invoice# 180277 \$3,473.19 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# DS020415MH-0914-1 Cash outlays-Sept 2014 1.00@ \$3473.1900 Each Net Amount = \$3,473.19 Tax Amount = \$0.00 Total = \$3,473.19 611-5-5100-2859 Other Social Programs \$3,473.19		
Checkers	2981	\$204.96
Invoice# 180480 for Purchase Order# 011620 \$15.98 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0229 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 211-9-4150-4023 Supplies / Awards \$15.98		

City of Lawrence

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Status = POSTED
Due Date = 02/10/2015
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Vendor Name	Vendor#	Total
Invoice# 180481 for Purchase Order# 011620 \$17.73 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0018 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 211-9-4150-4023 Supplies / Awards \$17.73		
Invoice# 180482 for Purchase Order# 011620 \$16.23 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0284 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.2300 Each Net Amount = \$16.23 Tax Amount = \$0.00 Total = \$16.23 211-9-4150-4023 Supplies / Awards \$16.23		
Invoice# 180483 for Purchase Order# 011620 \$18.29 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0188 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 211-9-4150-4023 Supplies / Awards \$18.29		
Invoice# 180484 for Purchase Order# 011620 \$16.12 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0377 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 211-9-4150-4023 Supplies / Awards \$16.12		
Invoice# 180485 for Purchase Order# 011620 \$16.45 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0180 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 211-9-4150-4023 Supplies / Awards \$16.45		
Invoice# 180486 for Purchase Order# 011620 \$16.14 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0038 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 211-9-4150-4023 Supplies / Awards \$16.14		
Invoice# 180487 for Purchase Order# 011620 \$16.52 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0240 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.5200 Each Net Amount = \$16.52 Tax Amount = \$0.00 Total = \$16.52 211-9-4150-4023 Supplies / Awards \$16.52		

City of Lawrence

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Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180488 for Purchase Order# 011620 \$16.74 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0205 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.7400 Each Net Amount = \$16.74 Tax Amount = \$0.00 Total = \$16.74 211-9-4150-4023 Supplies / Awards \$16.74		
Invoice# 180489 for Purchase Order# 011620 \$19.38 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0171 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 211-9-4150-4023 Supplies / Awards \$19.38		
Invoice# 180490 for Purchase Order# 011620 \$19.25 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0092 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$19.2500 Each Net Amount = \$19.25 Tax Amount = \$0.00 Total = \$19.25 211-9-4150-4023 Supplies / Awards \$19.25		
Invoice# 180494 for Purchase Order# 011620 \$16.13 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0132 Turkeys for the winners of the annual Turkey Trot 5K run. 1.00@ \$16.1300 Each Net Amount = \$16.13 Tax Amount = \$0.00 Total = \$16.13 211-9-4150-4023 Supplies / Awards \$16.13		
Cigna Healthcare	14931	\$31,437.78
Invoice# 180754 \$31,437.78 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 1783118 Client 38552 - Feb2015 1.00@ \$31437.7800 Each Net Amount = \$31,437.78 Tax Amount = \$0.00 Total = \$31,437.78 522-1-1055-1228 Monthly Administrative \$31,437.78		
Cintas Document Management	12425	\$113.90
Invoice# 180340 \$113.90 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# DD43369206 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Cintas First Aid & Supply	11653	\$689.16

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180312 \$400.18 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 5002530523 First Aid Supplies at LEC 1.00@ \$400.1800 Each Net Amount = \$400.18 Tax Amount = \$0.00 Total = \$400.18 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$400.18		
Invoice# 180314 \$288.98 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 5002530525 First Aid Supplies at ITC 1.00@ \$288.9800 Each Net Amount = \$288.98 Tax Amount = \$0.00 Total = \$288.98 001-2-2110-2367 Other / PSI Building Operation \$288.98		
Citibank NA	25519	\$247,746.35
Invoice# 180762 \$136,919.40 Effective Date: 02/09/2015 Invoice Type: Prepaid Vendor Invoice# 625-0215-W1 Insurance funding close 2/2/2015 1.00@ \$136919.4000 Each Net Amount = \$136,919.40 Tax Amount = \$0.00 Total = \$136,919.40 522-1-1055-1225 Health Insurance \$136,919.40		
Invoice# 180765 \$110,826.95 Effective Date: 02/09/2015 Invoice Type: Prepaid Vendor Invoice# 625-0215-W2 Insurance funding close 2/9/2015 1.00@ \$110826.9500 Each Net Amount = \$110,826.95 Tax Amount = \$0.00 Total = \$110,826.95 522-1-1055-1225 Health Insurance \$110,826.95		
City of Lawrence	12001 2396	\$153.47
Invoice# 180394 \$153.47 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001990MC restitution from Hal McCoy III 1.00@ \$153.4700 Each Net Amount = \$153.47 Tax Amount = \$0.00 Total = \$153.47 705-0-0000-2016 State Fees Payable - Restitution \$153.47		
City of Olathe	3827	\$275.00
Invoice# 180073 \$275.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# OFD000215 3 Day Blue Card Sim Lab - Ben Dennis 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 001-2-2200-2030 Educational / Conferences & Seminars \$275.00		
Clean Harbors Environmental Services Inc	25243	\$21,781.41

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180349 for Purchase Order# 009913 \$640.31 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1000752754 BHW disposal costs 1.00@ \$640.3100 Each Net Amount = \$640.31 Tax Amount = \$0.00 Total = \$640.31 502-9-3530-2376 SQG14 Other / Household Hazardous Waste \$640.31		
Invoice# 180350 for Purchase Order# 009913 \$824.88 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1000757613 BHW disposal costs 1.00@ \$824.8800 Each Net Amount = \$824.88 Tax Amount = \$0.00 Total = \$824.88 502-9-3530-2376 SQG14 Other / Household Hazardous Waste \$824.88		
Invoice# 180351 for Purchase Order# 009913 \$1,196.41 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1000737423 BHW disposal costs 1.00@ \$1196.4100 Each Net Amount = \$1,196.41 Tax Amount = \$0.00 Total = \$1,196.41 502-9-3530-2376 SQG14 Other / Household Hazardous Waste \$1,196.41		
Invoice# 180352 for Purchase Order# 009913 \$8,612.78 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1000737381 HHW disposal costs 1.00@ \$8612.7800 Each Net Amount = \$8,612.78 Tax Amount = \$0.00 Total = \$8,612.78 502-9-3530-2376 HHW14 Other / Household Hazardous Waste \$8,612.78		
Invoice# 180353 for Purchase Order# 009913 \$10,507.03 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1000767763 HHW disposal costs 1.00@ \$10507.0300 Each Net Amount = \$10,507.03 Tax Amount = \$0.00 Total = \$10,507.03 502-9-3530-2376 HHW14 Other / Household Hazardous Waste \$10,507.03		
Complete Construction of Lawrence LLC	12893	\$120.00
Invoice# 180193 for Purchase Order# 011881 \$120.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 702 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 501-7-7220-2536 R & M / Building Repairs \$120.00		
Complete Home Heating & AC LLC	25267	\$201.59
Invoice# 179358 for Purchase Order# 011882 \$201.59 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0024074 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$201.5900 Each Net Amount = \$201.59 Tax Amount = \$0.00 Total = \$201.59 501-7-7220-2536 R & M / Building Repairs \$201.59		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180310 \$328.75 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 959085 500 Note Cards w/Envelope 1.00@ \$328.7500 Each Net Amount = \$328.75 Tax Amount = \$0.00 Total = \$328.75 001-2-2110-2120 Printing & Publications / Printing \$328.75		
Cromwell Environmental	11000 7164	\$567.43
Invoice# 180498 \$567.43 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 1787 CIS Refund 1.00@ \$567.4300 Each Net Amount = \$567.43 Tax Amount = \$0.00 Total = \$567.43 501-0-0000-0311 Suspense \$567.43		
Cross Midwest Tire Co	4085	\$2,115.00
Invoice# 179639 for Purchase Order# 012064 \$840.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 20196794 blanket po to purchase tires, per state contract pricing 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 504-3-3210-4721 Cost of Sales / Parts \$840.00		
Invoice# 180172 for Purchase Order# 012151 \$1,275.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 20196910 tires per state contract pricing 1.00@ \$1275.0000 Each Net Amount = \$1,275.00 Tax Amount = \$0.00 Total = \$1,275.00 504-3-3210-4721 Cost of Sales / Parts \$1,275.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 180176 for Purchase Order# 011791 \$97.50 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# DI41580 Blanket PO to be used through June 2015 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		
Custom Truck & Equipment LLC	10139	\$188.69
Invoice# 179724 for Purchase Order# 011932 \$29.84 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 01161154 blanket po to purchase parts to repair the fleet 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 504-3-3210-4721 Cost of Sales / Parts \$29.84		
Invoice# 179725 for Purchase Order# 011932 \$77.74 Effective Date: 01/30/2015		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 01161649 blanket po to purchase parts to repair the fleet 1.00@ \$77.7400 Each Net Amount = \$77.74 Tax Amount = \$0.00 Total = \$77.74 504-3-3210-4721 Cost of Sales / Parts \$77.74		
Invoice# 179726 for Purchase Order# 011932 \$-58.14 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 01161428 blanket po to purchase parts to repair the fleet 1.00@ \$-58.1400 Each Net Amount = \$-58.14 Tax Amount = \$0.00 Total = \$-58.14 504-3-3210-4721 Cost of Sales / Parts \$-58.14		
Invoice# 179727 for Purchase Order# 011932 \$139.25 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 01160520 blanket po to purchase parts to repair the fleet 1.00@ \$139.2500 Each Net Amount = \$139.25 Tax Amount = \$0.00 Total = \$139.25 504-3-3210-4721 Cost of Sales / Parts \$139.25		
Dalsing , Matthew P	26282	\$36.05
Invoice# 179468 \$36.05 Effective Date: 01/28/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# TE012815DW-REIM Jean reimbursement - Uniform Policy 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 001-3-3020-4024 Supplies / Wearing Apparel \$36.05		
Danco Systems Inc	9923	\$2,429.41
Invoice# 180044 for Purchase Order# 011730 \$2,429.41 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 59044 Siemens 7ME6580-3TJ14-2AA2 Mag 5100W Flow Meter 4" Carbon Flange, Ebonite Liner, Hast C Electrodes 1.00@ \$906.6800 Each Net Amount = \$906.68 Tax Amount = \$0.00 Total = \$906.68 501-9-7220-2536 R & M / Building Repairs \$906.68 7ME6910-1AA10-1AA0 Siemens MAG 5000 Transmitter/Display 1.00@ \$1002.4400 Each Net Amount = \$1,002.44 Tax Amount = \$0.00 Total = \$1,002.44 501-9-7220-2536 R & M / Building Repairs \$1,002.44 FDK:085U1053 Siemens Wall Mount Kit 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 501-9-7220-2536 R & M / Building Repairs \$230.00 FDK:001STCAB 50 ft. Cable 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-9-7220-2536 R & M / Building Repairs \$100.00 Freight Estimate PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 Quote City 3159 1.00@ \$48.2900 Each Net Amount = \$48.29 Tax Amount = \$0.00 Total = \$48.29 501-9-7220-2324 Other / Freight \$48.29 FDK:085U0220 Siemens Submersible Kit 1.00@ \$142.0000 Each Net Amount = \$142.00 Tax Amount = \$0.00 Total = \$142.00 501-9-7220-2536 R & M / Building Repairs \$142.00		
David Wright	12001 2386	\$260.00

City of Lawrence

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Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 178647 \$260.00
Effective Date: 01/26/2015
Invoice Type: Regular
Vendor Invoice# 2014TF0002092MF
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

Davis Michael	11000 7365	\$5.08
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Invoice# 180699 \$5.08
Effective Date: 02/06/2015
Invoice Type: Billing Refunds
Vendor Invoice# 435936138394
CIS Refund 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08
501-0-0000-0311 Suspense \$5.08

Decker , Nickolas M	26290	\$205.20
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Invoice# 180475 \$205.20
Effective Date: 02/05/2015
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# RM020515GC-TTD
TTD for pay period 1/25/2015 to 2/7/2015 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20
211-4-4100-1321 5PR005 TTD/TPD Benefits \$205.20

Delta Dental of Kansas	14922	\$14,769.60
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Invoice# 180763 \$14,769.60
Effective Date: 02/09/2015
Invoice Type: Prepaid
Vendor Invoice# 51610-0215-W1
claims-group 51610 week ending 0205-2015 1.00@ \$14769.6000 Each Net Amount = \$14,769.60 Tax Amount = \$0.00 Total = \$14,769.60
522-1-1055-1232 Dental Claims \$14,769.60

Department of the Treasury	8016	\$391,867.39
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Invoice# 180877 \$133,774.68
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
PAYROLL SUMMARY 1.00@ \$133774.6800 Each Net Amount = \$133,774.68 Tax Amount = \$0.00 Total = \$133,774.68
701-0-0000-2416 Social Security \$133,774.68

Invoice# 180878 \$54,060.36
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
PAYROLL SUMMARY 1.00@ \$54060.3600 Each Net Amount = \$54,060.36 Tax Amount = \$0.00 Total = \$54,060.36
701-0-0000-2417 Medicare Wh \$54,060.36

City of Lawrence

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Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180879 \$65.06 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$65.0600 Each Net Amount = \$65.06 Tax Amount = \$0.00 Total = \$65.06 701-0-0000-2417 Medicare Wh \$65.06		
Invoice# 180880 \$203,654.19 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$203654.1900 Each Net Amount = \$203,654.19 Tax Amount = \$0.00 Total = \$203,654.19 701-0-0000-2418 Federal Withholding \$203,654.19		
Invoice# 180881 \$313.10 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$313.1000 Each Net Amount = \$313.10 Tax Amount = \$0.00 Total = \$313.10 701-0-0000-2418 Federal Withholding \$313.10		
DGM Consultants PA	25509	\$4,788.75
Invoice# 180468 for Purchase Order# 010801 \$4,788.75 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 201201408 Carnegie Building - added specification review and construction over site hours on roof project 1.00@ \$4788.7500 Each Net Amount = \$4,788.75 Tax Amount = \$0.00 Total = \$4,788.75 207-8-8200-2325 CARN13 Other / Other Contractual Service \$4,788.75		
Dick , Keith A	26269	\$943.69
Invoice# 180493 \$943.69 Effective Date: 02/06/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM020615GC-TTD TTD for pay period 1/25/15 to 2/7/15 1.00@ \$943.6900 Each Net Amount = \$943.69 Tax Amount = \$0.00 Total = \$943.69 501-1-1069-1321 4FN100 TTD/TPD Benefits \$943.69		
Dish Network LLC	12665	\$167.04
Invoice# 180404 for Purchase Order# 012154 \$167.04 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 82557070566363140215 Eagle Bend Golf Course-Blanket PO for 2015 satellite reception 1.00@ \$167.0400 Each Net Amount = \$167.04 Tax Amount = \$0.00 Total = \$167.04 506-4-4910-2325 Other / Other Contractual Service \$167.04		
Diversified Investment Advisors	14035	\$51,166.24

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180858 \$884.62 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 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# 180859 \$50,165.41 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$50165.4100 Each Net Amount = \$50,165.41 Tax Amount = \$0.00 Total = \$50,165.41 701-0-0000-2113 Deferred Comp. Wh \$50,165.41		
Invoice# 180860 \$116.21 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$116.2100 Each Net Amount = \$116.21 Tax Amount = \$0.00 Total = \$116.21 701-0-0000-2113 Deferred Comp. Wh \$116.21		
DMX Inc	14536	\$60.65
Invoice# 180709 \$60.65 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 51368824 DMX Services from 02/01/15 - 02/28/15 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Douglas County Court Services	25620	\$150.00
Invoice# 179369 \$100.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 18 urinalysis test fees 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1090-2147 Professional Services / Other \$100.00		
Invoice# 180283 \$50.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 19 Urinalysis testing fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2147 Professional Services / Other \$50.00		
Douglas County Treasurer	3357	\$356.84
Invoice# 180716 \$356.84 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# U14281B-2H14-1 2014 Real Estate taxes - 2nd half 1.00@ \$356.8400 Each Net Amount = \$356.84 Tax Amount = \$0.00 Total = \$356.84 502-3-3515-2325 PW1406 Other / Other Contractual Service \$356.84		

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Vendor Name	Vendor#	Total
Eastview Apartments LLC Invoice# 180608 \$41.53 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 383844052270 CIS Refund 1.00@ \$41.5300 Each Net Amount = \$41.53 Tax Amount = \$0.00 Total = \$41.53 501-0-0000-0311 Suspense \$41.53	11000 7274	\$41.53
Eisenbart , Liane O Invoice# 180074 \$400.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# DS010115DD-0115 ELNA Coordinator salary for January 2015 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00	25772	\$400.00
Elliott Equipment Co Invoice# 180057 for Purchase Order# 011844 \$2,855.36 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 128240 Blanket PO for TV Inspection equipment repairs. Service can only be provided by Elliott because they are the authorized Kansas dealer for RST TV Equipment. Other brands/makes of TV equipment are not interchangeable. Blanket PO through December 2015 1.00@ \$2855.3600 Each Net Amount = \$2,855.36 Tax Amount = \$0.00 Total = \$2,855.36 501-7-7410-2538 R & M / Sewer Maintenance \$2,855.36	24116	\$2,855.36
Fastenal Co Invoice# 180189 for Purchase Order# 012134 \$805.93 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# KSLAW136106 PPE EQUIPMENT FOR CREWS' VENDING MACHINE. BLANKET PO FOR JAN - MAR 2015 805.93@ \$1.0000 Each Net Amount = \$805.93 Tax Amount = \$0.00 Total = \$805.93 502-3-3515-4209 Operating Supplies / Other \$805.93 Invoice# 180221 for Purchase Order# 012134 \$1,055.80 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# KSLAW136042 PPE EQUIPMENT FOR CREWS' VENDING MACHINE. BLANKET PO FOR JAN - MAR 2015 1055.80@ \$1.0000 Each Net Amount = \$1,055.80 Tax Amount = \$0.00 Total = \$1,055.80 502-3-3515-4209 Operating Supplies / Other \$1,055.80	4170	\$1,861.73
Ferguson Enterprises - Lawrence #215	10719	\$2,050.00

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Vendor Name	Vendor#	Total
Invoice# 180230 for Purchase Order# 011281 \$2,050.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0452361 Re-order inventoried supply as per min/max quantities for projects in the future. CLEAN-OUT RING AND LID 1.00@ \$2050.0000 Each Net Amount = \$2,050.00 Tax Amount = \$0.00 Total = \$2,050.00 501-0-0000-0601 Water Plant \$2,050.00		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 180863 \$189.00 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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# 180865 \$1.50 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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# 180862 \$2,102.82 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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# 180864 \$14.10 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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		
First Student Inc	14448	\$330.00
Invoice# 180491 for Purchase Order# 011619 \$220.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 287001759 Busing services for 2 week Holiday Happenings camp field trips. 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$220.00		

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Vendor Name	Vendor#	Total
Invoice# 180492 for Purchase Order# 011619 \$110.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 287001770 Busing services for 2 week Holiday Happenings camp field trips. 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-9-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Fisher Scientific Co	294	\$195.53
Invoice# 180177 for Purchase Order# 011784 \$195.53 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0718761 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$195.5300 Each Net Amount = \$195.53 Tax Amount = \$0.00 Total = \$195.53 501-7-7510-4035 Supplies / Laboratory Supplies \$195.53		
Floyd's Drain Cleaning Inc	3647	\$350.00
Invoice# 180045 for Purchase Order# 011526 \$350.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 126194 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7920-6041 UT1305 Construction \$350.00		
Fortiline Waterworks	25588	\$2,351.00
Invoice# 180058 for Purchase Order# 011374 \$525.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 3340893 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@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 501-0-0000-0601 Water Plant \$525.00		
Invoice# 180060 for Purchase Order# 011822 \$970.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 3350084 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@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 501-0-0000-0601 Water Plant \$970.00		

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180291 for Purchase Order# 011822 \$856.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 3358148 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@ \$856.0000 Each Net Amount = \$856.00 Tax Amount = \$0.00 Total = \$856.00 501-0-0000-0601 Water Plant \$856.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 180874 \$1,309.97 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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		
Full Bright Sign & Lighting	8915	\$40.00
Invoice# 180276 \$40.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 14864 Replace Number Graphic for Vehicle Unit D2 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-2365 Other / Painting & Lettering \$40.00		
Gades Sales Co Inc	307	\$950.00
Invoice# 180191 \$950.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0065520IN pedestrian pushbutton 20.00@ \$47.5000 Each Net Amount = \$950.00 Tax Amount = \$0.00 Total = \$950.00 001-3-3020-4019 Supplies / Traffic Signal \$950.00		
Garcia , David	25616	\$3,580.35
Invoice# 180379 for Purchase Order# 012163 \$3,580.35 Effective Date: 02/05/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD013115MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$3580.3500 Each Net Amount = \$3,580.35 Tax Amount = \$0.00 Total = \$3,580.35 001-2-2130-2035 Educational / Tuition Reimbursement \$3,580.35		
Genesis Health Clubs	25404	\$365.50
Invoice# 180731 \$365.50 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# G0001 Additional January memberships 1.00@ \$365.5000 Each Net Amount = \$365.50 Tax Amount = \$0.00 Total = \$365.50 001-0-0000-0402 Advance To Athletic Clubs \$365.50		

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Vendor Name	Vendor#	Total
Government Finance Officers	322	\$150.00
Invoice# 180756 \$150.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 0150999-2015 Membership 2/1/15-1/31/16 for Bryan Kidney 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1060-2031 Educational / Dues & Subscriptions \$150.00		
Hach Co	334	\$3,201.14
Invoice# 179552 for Purchase Order# 011783 \$458.01 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 9214277 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$458.0100 Each Net Amount = \$458.01 Tax Amount = \$0.00 Total = \$458.01 501-7-7510-4035 Supplies / Laboratory Supplies \$458.01		
Invoice# 179553 for Purchase Order# 011783 \$978.15 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 9214576 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$978.1500 Each Net Amount = \$978.15 Tax Amount = \$0.00 Total = \$978.15 501-7-7510-4035 Supplies / Laboratory Supplies \$978.15		
Invoice# 180062 for Purchase Order# 011783 \$663.02 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 9219062 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$663.0200 Each Net Amount = \$663.02 Tax Amount = \$0.00 Total = \$663.02 501-7-7510-4035 Supplies / Laboratory Supplies \$663.02		
Invoice# 180178 for Purchase Order# 011783 \$111.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 9220956 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$111.0000 Each Net Amount = \$111.00 Tax Amount = \$0.00 Total = \$111.00 501-7-7510-4035 Supplies / Laboratory Supplies \$111.00		
Invoice# 180179 for Purchase Order# 011783 \$305.26 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 9220991 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$305.2600 Each Net Amount = \$305.26 Tax Amount = \$0.00 Total = \$305.26 501-7-7510-4035 Supplies / Laboratory Supplies \$305.26		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180180 for Purchase Order# 011783 \$210.54 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 9222101 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$210.5400 Each Net Amount = \$210.54 Tax Amount = \$0.00 Total = \$210.54 501-7-7510-4035 Supplies / Laboratory Supplies \$210.54		
Invoice# 180292 for Purchase Order# 011783 \$53.16 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 9223129 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$53.1600 Each Net Amount = \$53.16 Tax Amount = \$0.00 Total = \$53.16 501-7-7510-4035 Supplies / Laboratory Supplies \$53.16		
Invoice# 179554 for Purchase Order# 011823 \$422.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 9215056 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 501-0-0000-0601 Water Plant \$422.00		
Hampel Oil Inc	340	\$2,487.52
Invoice# 180424 for Purchase Order# 011371 \$1,000.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 90650354 Fuel for Eagle Bend 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 506-9-4920-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$500.00 506-9-4920-4102 Motor Vehicle Supplies / Diesel \$500.00		
Invoice# 180425 for Purchase Order# 011411 \$575.52 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 90650354 Parks and Recreation-Blanket PO for fuel at Districts #1 and #2. 1.00@ \$575.5200 Each Net Amount = \$575.52 Tax Amount = \$0.00 Total = \$575.52 001-9-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$287.76 001-9-4010-4102 Motor Vehicle Supplies / Diesel \$287.76		
Invoice# 180466 for Purchase Order# 011411 \$912.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 90650355 Parks and Recreation-Blanket PO for fuel at Districts #1 and #2. 1.00@ \$912.0000 Each Net Amount = \$912.00 Tax Amount = \$0.00 Total = \$912.00 001-9-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$456.00 001-9-4010-4102 Motor Vehicle Supplies / Diesel \$456.00		
HD Supply Waterworks LTD	13783	\$-396.72

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Vendor Name	Vendor#	Total
Invoice# 179591 \$-396.72 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# D476686 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@ \$-396.7200 Each Net Amount = \$-396.72 Tax Amount = \$0.00 Total = \$-396.72 501-0-0000-0601 Water Plant \$-396.72		
Heritage Tractor Inc	8819	\$71.77
Invoice# 180167 for Purchase Order# 012032 \$25.97 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1407505 blanket po to purchase parts to repair the fleet 1.00@ \$25.9700 Each Net Amount = \$25.97 Tax Amount = \$0.00 Total = \$25.97 504-3-3210-4721 Cost of Sales / Parts \$25.97		
Invoice# 180168 for Purchase Order# 012032 \$45.80 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1407825 blanket po to purchase parts to repair the fleet 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 504-3-3210-4721 Cost of Sales / Parts \$45.80		
Hickman Clark , Shelley	7839	\$200.00
Invoice# 180247 \$200.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# SH001 Pro tem judge fees paid while Judge Miller on vacation, 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1090-2142 Professional Services / Legal \$200.00		
HNTB Corporation	11675	\$982.92
Invoice# 180236 for Purchase Order# 006915 \$982.92 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2460044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$982.9200 Each Net Amount = \$982.92 Tax Amount = \$0.00 Total = \$982.92 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$982.92		
HWANG SUNG	11000 7216	\$89.60
Invoice# 180550 \$89.60 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 315186096085 CIS Refund 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 501-0-0000-0311 Suspense \$89.60		

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Vendor Name	Vendor#	Total
HYLTON ERIN	11000 7308	\$9.07

Invoice# 180642 \$9.07
 Effective Date: 02/06/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 409684045970
 CIS Refund 1.00@ \$9.0700 Each Net Amount = \$9.07 Tax Amount = \$0.00 Total = \$9.07
 501-0-0000-0311 Suspense \$9.07

IANNELLI MICHAEL	11000 7202	\$71.00
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Invoice# 180536 \$71.00
 Effective Date: 02/06/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 284962134520
 CIS Refund 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00
 501-0-0000-0311 Suspense \$71.00

IBARRA MICHAEL	11000 7267	\$15.00
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Invoice# 180601 \$15.00
 Effective Date: 02/06/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 379632126940
 CIS Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
 501-0-0000-0311 Suspense \$15.00

IBT Inc	1566	\$3,984.05
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Invoice# 179558 for Purchase Order# 011807 \$2,866.69
 Effective Date: 02/04/2015
 Invoice Type: Regular
 Vendor Invoice# 6475580
 Purchase of lockers for Utility Operators for storage of Personal Protective Equipment. With increased number of operators working at each facility, this expansion is needed for individuals to properly store required PPE. 1.00@ \$2866.6900 Each Net Amount = \$2,866.69 Tax Amount = \$0.00 Total = \$2,866.69
 501-7-7220-2536 R & M / Building Repairs \$1,820.84
 501-7-7210-2536 R & M / Building Repairs \$1,045.85

Invoice# 179555 for Purchase Order# 011826 \$104.94
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 6474648
 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$104.9400 Each Net Amount = \$104.94 Tax Amount = \$0.00 Total = \$104.94
 501-0-0000-0601 Water Plant \$104.94

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179557 for Purchase Order# 011826 \$248.22 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 6474649 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$239.9900 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99 501-0-0000-0601 Water Plant \$239.99 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 501-7-7410-2324 Other / Freight \$8.23		
Invoice# 179561 for Purchase Order# 011826 \$764.20 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 6476667 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$749.6300 Each Net Amount = \$749.63 Tax Amount = \$0.00 Total = \$749.63 501-0-0000-0601 Water Plant \$749.63 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$14.5700 Each Net Amount = \$14.57 Tax Amount = \$0.00 Total = \$14.57 501-7-7410-2324 Other / Freight \$14.57		
II & III Management	11000 7303	\$18.77
Invoice# 180637 \$18.77 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 406050054010 CIS Refund 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77 501-0-0000-0311 Suspense \$18.77		
IMPULSE MARKETING	11000 7231	\$12.99
Invoice# 180565 \$12.99 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 335372107565 CIS Refund 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-0-0000-0311 Suspense \$12.99		
INDUSTRIAL MAINTENANCE	11000 7201	\$12.06
Invoice# 180535 \$12.06 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 284572116930 CIS Refund 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 501-0-0000-0311 Suspense \$12.06		
INDYK LAWRENCE	11000 7316	\$33.03

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Vendor Name	Vendor#	Total
Invoice# 180650 \$33.03 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 417890075430 CIS Refund 1.00@ \$33.0300 Each Net Amount = \$33.03 Tax Amount = \$0.00 Total = \$33.03 501-0-0000-0311 Suspense \$33.03		
ING	25951	\$86,898.00
Invoice# 180771 \$86,898.00 Effective Date: 02/09/2015 Invoice Type: Prepaid Vendor Invoice# 11A5452071 Stop loss coverage Feb 2015 1.00@ \$86898.0000 Each Net Amount = \$86,898.00 Tax Amount = \$0.00 Total = \$86,898.00 522-1-1055-1228 Monthly Administrative \$86,898.00		
Ingram , William	11000 7179	\$17.63
Invoice# 180513 \$17.63 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 199657144655 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		
INGRAM ANDREA	11000 7211	\$27.77
Invoice# 180545 \$27.77 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 308946020685 CIS Refund 1.00@ \$27.7700 Each Net Amount = \$27.77 Tax Amount = \$0.00 Total = \$27.77 501-0-0000-0311 Suspense \$27.77		
Ingram Paul	11000 7326	\$20.39
Invoice# 180660 \$20.39 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 421470132050 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		
Ingram Paul	11000 7354	\$38.89
Invoice# 180688 \$38.89 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130375 CIS Refund 1.00@ \$38.8900 Each Net Amount = \$38.89 Tax Amount = \$0.00 Total = \$38.89 501-0-0000-0311 Suspense \$38.89		

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Vendor Name	Vendor#	Total
Invoice# 180546 \$22.19 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 310656105990 CIS Refund 1.00@ \$22.1900 Each Net Amount = \$22.19 Tax Amount = \$0.00 Total = \$22.19 501-0-0000-0311 Suspense \$22.19		
Irealty Professionals	11000 7361	\$10.97
Invoice# 180695 \$10.97 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134345 CIS Refund 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
Irealty Professionals	11000 7360	\$10.97
Invoice# 180694 \$10.97 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134343 CIS Refund 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 501-0-0000-0311 Suspense \$10.97		
IRONWOOD MANAGEMENT LC	11000 7225	\$5.69
Invoice# 180559 \$5.69 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 329356187085 CIS Refund 1.00@ \$5.6900 Each Net Amount = \$5.69 Tax Amount = \$0.00 Total = \$5.69 501-0-0000-0311 Suspense \$5.69		
ISAACSON RYAN	11000 7249	\$12.85
Invoice# 180583 \$12.85 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 357366074045 CIS Refund 1.00@ \$12.8500 Each Net Amount = \$12.85 Tax Amount = \$0.00 Total = \$12.85 501-0-0000-0311 Suspense \$12.85		
ISKANGARANI SHAIMA	11000 7312	\$83.70
Invoice# 180646 \$83.70 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 415024157575 CIS Refund 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 501-0-0000-0311 Suspense \$83.70		

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Vendor Name	Vendor#	Total
IWASZUK WENDY	11000 7325	\$224.10
Invoice# 180659 \$224.10 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 421366083265 CIS Refund 1.00@ \$224.1000 Each Net Amount = \$224.10 Tax Amount = \$0.00 Total = \$224.10 501-0-0000-0311 Suspense \$224.10		
JACKSON CLINTON	11000 7259	\$9.70
Invoice# 180593 \$9.70 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 372898049675 CIS Refund 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 501-0-0000-0311 Suspense \$9.70		
JACKSON LOUISE	11000 7313	\$10.44
Invoice# 180647 \$10.44 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 416738084705 CIS Refund 1.00@ \$10.4400 Each Net Amount = \$10.44 Tax Amount = \$0.00 Total = \$10.44 501-0-0000-0311 Suspense \$10.44		
JACKSON TRISHA	11000 7226	\$10.00
Invoice# 180560 \$10.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 332150037350 CIS Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
JACOBSON RYAN	11000 7336	\$16.12
Invoice# 180670 \$16.12 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 429348056490 CIS Refund 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 501-0-0000-0311 Suspense \$16.12		
JAHELKA BRIAN	11000 7186	\$62.27
Invoice# 180520 \$62.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 238026118790 CIS Refund 1.00@ \$62.2700 Each Net Amount = \$62.27 Tax Amount = \$0.00 Total = \$62.27 501-0-0000-0311 Suspense \$62.27		

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Vendor Name	Vendor#	Total
JALIL JUAN	11000 7221	\$14.43
Invoice# 180555 \$14.43 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 325980015725 CIS Refund 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 501-0-0000-0311 Suspense \$14.43		
JAMES JONATHAN	11000 7194	\$23.04
Invoice# 180528 \$23.04 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 273086048610 CIS Refund 1.00@ \$23.0400 Each Net Amount = \$23.04 Tax Amount = \$0.00 Total = \$23.04 501-0-0000-0311 Suspense \$23.04		
JAMESON ERIC	11000 7252	\$55.34
Invoice# 180586 \$55.34 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 365592005405 CIS Refund 1.00@ \$55.3400 Each Net Amount = \$55.34 Tax Amount = \$0.00 Total = \$55.34 501-0-0000-0311 Suspense \$55.34		
JAMISON RHETT	11000 7167	\$30.93
Invoice# 180501 \$30.93 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 12352011685 CIS Refund 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 501-0-0000-0311 Suspense \$30.93		
Jarrett Anissa	11000 7219	\$126.15
Invoice# 180553 \$126.15 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 321540016995 CIS Refund 1.00@ \$126.1500 Each Net Amount = \$126.15 Tax Amount = \$0.00 Total = \$126.15 501-0-0000-0311 Suspense \$126.15		
JEFFERS TIFFANY	11000 7268	\$26.77
Invoice# 180602 \$26.77 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 380212140540 CIS Refund 1.00@ \$26.7700 Each Net Amount = \$26.77 Tax Amount = \$0.00 Total = \$26.77 501-0-0000-0311 Suspense \$26.77		

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Vendor Name	Vendor#	Total
JEFFERS TIFFANY	11000 7349	\$31.47
Invoice# 180683 \$31.47 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936128878 CIS Refund 1.00@ \$31.4700 Each Net Amount = \$31.47 Tax Amount = \$0.00 Total = \$31.47 501-0-0000-0311 Suspense \$31.47		
JENKINS KENNETH	11000 7288	\$67.89
Invoice# 180622 \$67.89 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 394410150675 CIS Refund 1.00@ \$67.8900 Each Net Amount = \$67.89 Tax Amount = \$0.00 Total = \$67.89 501-0-0000-0311 Suspense \$67.89		
JENNINGS BUD	11000 7165	\$34.82
Invoice# 180499 \$34.82 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 7037078030 CIS Refund 1.00@ \$34.8200 Each Net Amount = \$34.82 Tax Amount = \$0.00 Total = \$34.82 501-0-0000-0311 Suspense \$34.82		
JENNINGS TOBIN	11000 7253	\$61.04
Invoice# 180587 \$61.04 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 366032063165 CIS Refund 1.00@ \$61.0400 Each Net Amount = \$61.04 Tax Amount = \$0.00 Total = \$61.04 501-0-0000-0311 Suspense \$61.04		
Jensen Katelyn	11000 7345	\$10.84
Invoice# 180679 \$10.84 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 433812144560 CIS Refund 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 501-0-0000-0311 Suspense \$10.84		
Jensen Michael	11000 7348	\$46.23

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Vendor Name	Vendor#	Total
Invoice# 180682 \$46.23 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435582205710 CIS Refund 1.00@ \$46.2300 Each Net Amount = \$46.23 Tax Amount = \$0.00 Total = \$46.23 501-0-0000-0311 Suspense \$46.23		
JENTZ BRETT	11000 7227	\$7.87
Invoice# 180561 \$7.87 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 333888091120 CIS Refund 1.00@ \$7.8700 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 501-0-0000-0311 Suspense \$7.87		
JIANPENG SU	11000 7319	\$59.71
Invoice# 180653 \$59.71 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 418764206760 CIS Refund 1.00@ \$59.7100 Each Net Amount = \$59.71 Tax Amount = \$0.00 Total = \$59.71 501-0-0000-0311 Suspense \$59.71		
JILLETT RENEE	11000 7240	\$60.93
Invoice# 180574 \$60.93 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 341214138420 CIS Refund 1.00@ \$60.9300 Each Net Amount = \$60.93 Tax Amount = \$0.00 Total = \$60.93 501-0-0000-0311 Suspense \$60.93		
JIN XIN	11000 7270	\$13.81
Invoice# 180604 \$13.81 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 382076018445 CIS Refund 1.00@ \$13.8100 Each Net Amount = \$13.81 Tax Amount = \$0.00 Total = \$13.81 501-0-0000-0311 Suspense \$13.81		
JM ASSET MANAGEMENT LLC	11000 7355	\$29.14
Invoice# 180689 \$29.14 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130874 CIS Refund 1.00@ \$29.1400 Each Net Amount = \$29.14 Tax Amount = \$0.00 Total = \$29.14 501-0-0000-0311 Suspense \$29.14		
JMB INVESTMENTS LLC (FO)	11000 7255	\$18.46

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Vendor Name	Vendor#	Total
Invoice# 180589 \$18.46 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 369464062565 CIS Refund 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 501-0-0000-0311 Suspense \$18.46		
JOE B	11000 7256	\$24.27
Invoice# 180590 \$24.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 370894046035 CIS Refund 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 501-0-0000-0311 Suspense \$24.27		
Joe The Furniture Doctor	24165	\$81.25
Invoice# 180068 \$81.25 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 3159 Furniture Repairs at Station 3 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 001-2-2200-2536 R & M / Building Repairs \$81.25		
JOHANSEN PAUL	11000 7356	\$9.96
Invoice# 180690 \$9.96 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131602 CIS Refund 1.00@ \$9.9600 Each Net Amount = \$9.96 Tax Amount = \$0.00 Total = \$9.96 501-0-0000-0311 Suspense \$9.96		
JOHNSON AUGUST	11000 7228	\$57.27
Invoice# 180562 \$57.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 334080114545 CIS Refund 1.00@ \$57.2700 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 501-0-0000-0311 Suspense \$57.27		
JOHNSON BRANDIE	11000 7307	\$43.55
Invoice# 180641 \$43.55 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 408894101055 CIS Refund 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 501-0-0000-0311 Suspense \$43.55		

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Vendor Name	Vendor#	Total
JOHNSON DOLLY	11000 7197	\$69.88
Invoice# 180531 \$69.88 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 278886060915 CIS Refund 1.00@ \$69.8800 Each Net Amount = \$69.88 Tax Amount = \$0.00 Total = \$69.88 501-0-0000-0311 Suspense \$69.88		
JOHNSON DREW	11000 7281	\$41.59
Invoice# 180615 \$41.59 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 389120013690 CIS Refund 1.00@ \$41.5900 Each Net Amount = \$41.59 Tax Amount = \$0.00 Total = \$41.59 501-0-0000-0311 Suspense \$41.59		
JOHNSON HANNAH	11000 7286	\$130.05
Invoice# 180620 \$130.05 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 394012010475 CIS Refund 1.00@ \$130.0500 Each Net Amount = \$130.05 Tax Amount = \$0.00 Total = \$130.05 501-0-0000-0311 Suspense \$130.05		
JOHNSON HEATHER	11000 7311	\$60.86
Invoice# 180645 \$60.86 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 411480091385 CIS Refund 1.00@ \$60.8600 Each Net Amount = \$60.86 Tax Amount = \$0.00 Total = \$60.86 501-0-0000-0311 Suspense \$60.86		
JOHNSON JESSICA	11000 7315	\$14.27
Invoice# 180649 \$14.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 417448005690 CIS Refund 1.00@ \$14.2700 Each Net Amount = \$14.27 Tax Amount = \$0.00 Total = \$14.27 501-0-0000-0311 Suspense \$14.27		
JOHNSON KEVIN	11000 7172	\$18.53
Invoice# 180506 \$18.53 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 62787138985 CIS Refund 1.00@ \$18.5300 Each Net Amount = \$18.53 Tax Amount = \$0.00 Total = \$18.53 501-0-0000-0311 Suspense \$18.53		

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Vendor Name	Vendor#	Total
Johnson Kraig	11000 7176	\$38.69
Invoice# 180510 \$38.69 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 103332030820 CIS Refund 1.00@ \$38.6900 Each Net Amount = \$38.69 Tax Amount = \$0.00 Total = \$38.69 501-0-0000-0311 Suspense \$38.69		
JOHNSON KRISTINA	11000 7190	\$61.58
Invoice# 180524 \$61.58 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 259824102075 CIS Refund 1.00@ \$61.5800 Each Net Amount = \$61.58 Tax Amount = \$0.00 Total = \$61.58 501-0-0000-0311 Suspense \$61.58		
JOHNSON LANA	11000 7261	\$50.32
Invoice# 180595 \$50.32 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 373550049020 CIS Refund 1.00@ \$50.3200 Each Net Amount = \$50.32 Tax Amount = \$0.00 Total = \$50.32 501-0-0000-0311 Suspense \$50.32		
JOHNSON RENEE	11000 7346	\$9.55
Invoice# 180680 \$9.55 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435242197190 CIS Refund 1.00@ \$9.5500 Each Net Amount = \$9.55 Tax Amount = \$0.00 Total = \$9.55 501-0-0000-0311 Suspense \$9.55		
JOHNSON SCOTT	11000 7188	\$101.57
Invoice# 180522 \$101.57 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 256616117490 CIS Refund 1.00@ \$101.5700 Each Net Amount = \$101.57 Tax Amount = \$0.00 Total = \$101.57 501-0-0000-0311 Suspense \$101.57		
JOHNSON TYLER	11000 7300	\$15.23
Invoice# 180634 \$15.23 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 403078128990 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		

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Vendor Name	Vendor#	Total
JOKISCH COLIN	11000 7306	\$6.95
Invoice# 180640 \$6.95 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 408398009930 CIS Refund 1.00@ \$6.9500 Each Net Amount = \$6.95 Tax Amount = \$0.00 Total = \$6.95 501-0-0000-0311 Suspense \$6.95		
JOLLIFF LOIS	11000 7178	\$7.33
Invoice# 180512 \$7.33 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 146397049875 CIS Refund 1.00@ \$7.3300 Each Net Amount = \$7.33 Tax Amount = \$0.00 Total = \$7.33 501-0-0000-0311 Suspense \$7.33		
JONES ELIZABETH	11000 7169	\$62.54
Invoice# 180503 \$62.54 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 15507014660 CIS Refund 1.00@ \$62.5400 Each Net Amount = \$62.54 Tax Amount = \$0.00 Total = \$62.54 501-0-0000-0311 Suspense \$62.54		
JONES JULIE	11000 7214	\$76.04
Invoice# 180548 \$76.04 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 312802100890 CIS Refund 1.00@ \$76.0400 Each Net Amount = \$76.04 Tax Amount = \$0.00 Total = \$76.04 501-0-0000-0311 Suspense \$76.04		
JONES MICHAEL	11000 7297	\$12.93
Invoice# 180631 \$12.93 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 401624117430 CIS Refund 1.00@ \$12.9300 Each Net Amount = \$12.93 Tax Amount = \$0.00 Total = \$12.93 501-0-0000-0311 Suspense \$12.93		
JONES RACHEL	11000 7204	\$55.38

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Vendor Name	Vendor#	Total
Invoice# 180538 \$55.38 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 290836004525 CIS Refund 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 501-0-0000-0311 Suspense \$55.38		
JONES RYAN	11000 7217	\$55.30
Invoice# 180551 \$55.30 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 316804116655 CIS Refund 1.00@ \$55.3000 Each Net Amount = \$55.30 Tax Amount = \$0.00 Total = \$55.30 501-0-0000-0311 Suspense \$55.30		
JONES WILLIAM	11000 7200	\$30.00
Invoice# 180534 \$30.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 283722074155 CIS Refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		
Josh Meyer	13000 1152	\$150.00
Invoice# 180401 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1042903-MEYE Refund-U 10 National League 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-0-0000-0311 Suspense \$150.00		
JOUTRAS DAVID	11000 7207	\$81.02
Invoice# 180541 \$81.02 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 299042022935 CIS Refund 1.00@ \$81.0200 Each Net Amount = \$81.02 Tax Amount = \$0.00 Total = \$81.02 501-0-0000-0311 Suspense \$81.02		
JUDD JOHN	11000 7184	\$51.02
Invoice# 180518 \$51.02 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 224542134925 CIS Refund 1.00@ \$51.0200 Each Net Amount = \$51.02 Tax Amount = \$0.00 Total = \$51.02 501-0-0000-0311 Suspense \$51.02		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180577 \$354.98 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 347534200045 CIS Refund 1.00@ \$354.9800 Each Net Amount = \$354.98 Tax Amount = \$0.00 Total = \$354.98 501-0-0000-0311 Suspense \$354.98		
K's Tire Sales & Service LLC	11280	\$29.50
Invoice# 179499 for Purchase Order# 011936 \$29.50 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 7349 purchase tires for the fleet, per state contract pricing 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 504-3-3210-4721 Cost of Sales / Parts \$29.50		
KADER SHARMIN	11000 7299	\$38.34
Invoice# 180633 \$38.34 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 402294096230 CIS Refund 1.00@ \$38.3400 Each Net Amount = \$38.34 Tax Amount = \$0.00 Total = \$38.34 501-0-0000-0311 Suspense \$38.34		
KAHN KATIE	11000 7245	\$14.21
Invoice# 180579 \$14.21 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 352270136845 CIS Refund 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21 501-0-0000-0311 Suspense \$14.21		
Kamm Joan	11000 7332	\$6.30
Invoice# 180666 \$6.30 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 423380202020 CIS Refund 1.00@ \$6.3000 Each Net Amount = \$6.30 Tax Amount = \$0.00 Total = \$6.30 501-0-0000-0311 Suspense \$6.30		
KANAGY GLENN	11000 7182	\$40.11
Invoice# 180516 \$40.11 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 215522119090 CIS Refund 1.00@ \$40.1100 Each Net Amount = \$40.11 Tax Amount = \$0.00 Total = \$40.11 501-0-0000-0311 Suspense \$40.11		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KANE JIM	11000 7185	\$81.48

Invoice# 180519 \$81.48
 Effective Date: 02/06/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 225506162410
 CIS Refund 1.00@ \$81.4800 Each Net Amount = \$81.48 Tax Amount = \$0.00 Total = \$81.48
 501-0-0000-0311 Suspense \$81.48

Kansas Dept of Health & Environment	26081	\$3,861.00
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Invoice# 180245 for Purchase Order# 012111 \$1,161.00
 Effective Date: 02/04/2015
 Invoice Type: Regular
 Vendor Invoice# N1000-4Q14
 Payment for Analytical Services. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1161.0000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00
 501-7-7510-2335 Other / Water Analysis \$1,161.00

Invoice# 180288 for Purchase Order# 012112 \$2,700.00
 Effective Date: 02/04/2015
 Invoice Type: Regular
 Vendor Invoice# E60665-2015
 Application for Environmental Laboratory Accreditation. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00
 501-7-7510-2335 Other / Water Analysis \$2,700.00

Kansas Police & Fire Retirement	1544	\$241,965.76
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Invoice# 180867 \$241,214.46
 Effective Date: 02/13/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150213
 PAYROLL SUMMARY 1.00@ \$241214.4600 Each Net Amount = \$241,214.46 Tax Amount = \$0.00 Total = \$241,214.46
 701-0-0000-2117 KPF \$241,214.46

Invoice# 180868 \$662.60
 Effective Date: 02/13/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150213
 PAYROLL SUMMARY 1.00@ \$662.6000 Each Net Amount = \$662.60 Tax Amount = \$0.00 Total = \$662.60
 701-0-0000-2117 KPF \$662.60

Invoice# 180870 \$88.70
 Effective Date: 02/13/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150213
 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 PRIMA	4124	\$170.00
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Invoice# 180241 \$170.00
 Effective Date: 02/04/2015

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
Due Date = 02/10/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
Vendor Invoice# RM020415GC-2015
Annual registration dues 1.00@ \$170.0000 Each Net Amount = \$170.00 Tax Amount = \$0.00 Total = \$170.00
001-1-1054-2030 Educational / Conferences & Seminars \$170.00

Kansas Public Employees Retirement System	1231	\$169,906.63
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Invoice# 180866 \$169,226.93
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
PAYROLL SUMMARY 1.00@ \$169226.9300 Each Net Amount = \$169,226.93 Tax Amount = \$0.00 Total = \$169,226.93
701-0-0000-2116 KPERS \$169,226.93

Invoice# 180869 \$679.70
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
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 UNIVERSITY ENDOWMENT	11000 7266	\$29.79
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Invoice# 180600 \$29.79
Effective Date: 02/06/2015
Invoice Type: Billing Refunds
Vendor Invoice# 379408080495
CIS Refund 1.00@ \$29.7900 Each Net Amount = \$29.79 Tax Amount = \$0.00 Total = \$29.79
501-0-0000-0311 Suspense \$29.79

Kansas Water Office	2448	\$15,062.97
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Invoice# 180126 for Purchase Order# 010692 \$15,062.97
Effective Date: 02/02/2015
Invoice Type: Regular
Vendor Invoice# 7091447
Clinton Raw Water Purchase from KWO. 1.00@ \$15062.9700 Each Net Amount = \$15,062.97 Tax Amount = \$0.00 Total = \$15,062.97
501-9-7210-4036 Clinton Raw Water \$15,062.97

Kansas Withholding Tax	1238	\$64,012.96
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Invoice# 180882 \$63,930.79
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
PAYROLL SUMMARY 1.00@ \$63930.7900 Each Net Amount = \$63,930.79 Tax Amount = \$0.00 Total = \$63,930.79
701-0-0000-2219 Kansas Withholding \$63,930.79

Invoice# 180883 \$82.17
Effective Date: 02/13/2015
Invoice Type: Prepaid
Vendor Invoice# 20150213
PAYROLL SUMMARY 1.00@ \$82.1700 Each Net Amount = \$82.17 Tax Amount = \$0.00 Total = \$82.17
701-0-0000-2219 Kansas Withholding \$82.17

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
Due Date = 02/10/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KAPFER RONNIE	11000 7177	\$11.00
Invoice# 180511 \$11.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 126247013590 CIS Refund 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 501-0-0000-0311 Suspense \$11.00		
KAPPLEMAN MELANIE	11000 7301	\$15.38
Invoice# 180635 \$15.38 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 403776072575 CIS Refund 1.00@ \$15.3800 Each Net Amount = \$15.38 Tax Amount = \$0.00 Total = \$15.38 501-0-0000-0311 Suspense \$15.38		
Karabulut Feyzan	11000 7340	\$6.22
Invoice# 180674 \$6.22 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 431562133830 CIS Refund 1.00@ \$6.2200 Each Net Amount = \$6.22 Tax Amount = \$0.00 Total = \$6.22 501-0-0000-0311 Suspense \$6.22		
KARIAM TARA	11000 7291	\$8.29
Invoice# 180625 \$8.29 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 397550060605 CIS Refund 1.00@ \$8.2900 Each Net Amount = \$8.29 Tax Amount = \$0.00 Total = \$8.29 501-0-0000-0311 Suspense \$8.29		
KARKI BHISHMA	11000 7241	\$34.52
Invoice# 180575 \$34.52 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 341480095330 CIS Refund 1.00@ \$34.5200 Each Net Amount = \$34.52 Tax Amount = \$0.00 Total = \$34.52 501-0-0000-0311 Suspense \$34.52		
KARLIN NATHAN	11000 7317	\$58.22

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180651 \$58.22 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 418568162365 CIS Refund 1.00@ \$58.2200 Each Net Amount = \$58.22 Tax Amount = \$0.00 Total = \$58.22 501-0-0000-0311 Suspense \$58.22		
KARMAZIN WAYNE	11000 7230	\$6.45
Invoice# 180564 \$6.45 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 335278112740 CIS Refund 1.00@ \$6.4500 Each Net Amount = \$6.45 Tax Amount = \$0.00 Total = \$6.45 501-0-0000-0311 Suspense \$6.45		
Kauffman Paige	11000 7341	\$27.05
Invoice# 180675 \$27.05 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 431940047620 CIS Refund 1.00@ \$27.0500 Each Net Amount = \$27.05 Tax Amount = \$0.00 Total = \$27.05 501-0-0000-0311 Suspense \$27.05		
KC FORECLOSURES LLC	11000 7272	\$33.96
Invoice# 180606 \$33.96 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 383412019025 CIS Refund 1.00@ \$33.9600 Each Net Amount = \$33.96 Tax Amount = \$0.00 Total = \$33.96 501-0-0000-0311 Suspense \$33.96		
KC FORECLOSURES LLC	11000 7273	\$15.18
Invoice# 180607 \$15.18 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 383412040335 CIS Refund 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 501-0-0000-0311 Suspense \$15.18		
Ke Xiaojing	11000 7353	\$19.09
Invoice# 180687 \$19.09 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129937 CIS Refund 1.00@ \$19.0900 Each Net Amount = \$19.09 Tax Amount = \$0.00 Total = \$19.09 501-0-0000-0311 Suspense \$19.09		
KEAGLE JARED	11000 7244	\$61.65

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180578 \$61.65 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 347980077950 CIS Refund 1.00@ \$61.6500 Each Net Amount = \$61.65 Tax Amount = \$0.00 Total = \$61.65 501-0-0000-0311 Suspense \$61.65		
Kearns Robin	11000 7359	\$5.11
Invoice# 180693 \$5.11 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133255 CIS Refund 1.00@ \$5.1100 Each Net Amount = \$5.11 Tax Amount = \$0.00 Total = \$5.11 501-0-0000-0311 Suspense \$5.11		
KELLER DREW	11000 7193	\$27.27
Invoice# 180527 \$27.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 272452126325 CIS Refund 1.00@ \$27.2700 Each Net Amount = \$27.27 Tax Amount = \$0.00 Total = \$27.27 501-0-0000-0311 Suspense \$27.27		
KELLY CORY	11000 7242	\$50.00
Invoice# 180576 \$50.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 344600022105 CIS Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-0-0000-0311 Suspense \$50.00		
KELLY DANIEL	11000 7168	\$45.79
Invoice# 180502 \$45.79 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 13667124915 CIS Refund 1.00@ \$45.7900 Each Net Amount = \$45.79 Tax Amount = \$0.00 Total = \$45.79 501-0-0000-0311 Suspense \$45.79		
KELLY JENNIFER	11000 7254	\$459.92
Invoice# 180588 \$459.92 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 368062050025 CIS Refund 1.00@ \$459.9200 Each Net Amount = \$459.92 Tax Amount = \$0.00 Total = \$459.92 501-0-0000-0311 Suspense \$459.92		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KELLY LINDA	11000 7174	\$58.50

Invoice# 180508 \$58.50

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 70427113585

CIS Refund 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50

501-0-0000-0311 Suspense \$58.50

Kemira Water Solutions Inc	14281	\$4,749.21
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Invoice# 180063 for Purchase Order# 011781 \$4,749.21

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 9017432800

Blanket PO for Ferric Chloride for Clinton water treatment plant. Bid of \$1.232/gal accepted by City Commission on 11/4/14 1.00@

\$4749.2100 Each Net Amount = \$4,749.21 Tax Amount = \$0.00 Total = \$4,749.21

501-7-7210-4008 Supplies / Chemicals \$4,749.21

KEMNITZ OLIVIA	11000 7277	\$160.33
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Invoice# 180611 \$160.33

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 386486120645

CIS Refund 1.00@ \$160.3300 Each Net Amount = \$160.33 Tax Amount = \$0.00 Total = \$160.33

501-0-0000-0311 Suspense \$160.33

KEMPER HILARY	11000 7236	\$50.00
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Invoice# 180570 \$50.00

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 337660157325

CIS Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00

501-0-0000-0311 Suspense \$50.00

KENTOPP SHANE	11000 7265	\$65.92
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Invoice# 180599 \$65.92

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 378974056585

CIS Refund 1.00@ \$65.9200 Each Net Amount = \$65.92 Tax Amount = \$0.00 Total = \$65.92

501-0-0000-0311 Suspense \$65.92

KERR BRANDY	11000 7285	\$30.54
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Invoice# 180619 \$30.54

Effective Date: 02/06/2015

Invoice Type: Billing Refunds

Vendor Invoice# 393998036620

CIS Refund 1.00@ \$30.5400 Each Net Amount = \$30.54 Tax Amount = \$0.00 Total = \$30.54

501-0-0000-0311 Suspense \$30.54

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
<p>KERR MOLLY</p> <p>Invoice# 180632 \$173.28 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 401970044620 CIS Refund 1.00@ \$173.2800 Each Net Amount = \$173.28 Tax Amount = \$0.00 Total = \$173.28 501-0-0000-0311 Suspense \$173.28</p>	<p>11000 7298</p>	<p>\$173.28</p>
<p>KESSLER DANNY</p> <p>Invoice# 180525 \$39.11 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 267212045510 CIS Refund 1.00@ \$39.1100 Each Net Amount = \$39.11 Tax Amount = \$0.00 Total = \$39.11 501-0-0000-0311 Suspense \$39.11</p>	<p>11000 7191</p>	<p>\$39.11</p>
<p>Kessler Emily</p> <p>Invoice# 180613 \$36.97 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 387154107855 CIS Refund 1.00@ \$36.9700 Each Net Amount = \$36.97 Tax Amount = \$0.00 Total = \$36.97 501-0-0000-0311 Suspense \$36.97</p>	<p>11000 7279</p>	<p>\$36.97</p>
<p>KETTLE BRIA</p> <p>Invoice# 180567 \$63.72 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 336222126040 CIS Refund 1.00@ \$63.7200 Each Net Amount = \$63.72 Tax Amount = \$0.00 Total = \$63.72 501-0-0000-0311 Suspense \$63.72</p>	<p>11000 7233</p>	<p>\$63.72</p>
<p>KHACHATRYAN NARINE</p> <p>Invoice# 180623 \$42.99 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 394590096755 CIS Refund 1.00@ \$42.9900 Each Net Amount = \$42.99 Tax Amount = \$0.00 Total = \$42.99 501-0-0000-0311 Suspense \$42.99</p>	<p>11000 7289</p>	<p>\$42.99</p>
<p>KHALID CRYSTAL</p>	<p>11000 7235</p>	<p>\$31.82</p>

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180569 \$31.82 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 337336102405 CIS Refund 1.00@ \$31.8200 Each Net Amount = \$31.82 Tax Amount = \$0.00 Total = \$31.82 501-0-0000-0311 Suspense \$31.82		
KHAMPHILAY CHRISTY	11000 7344	\$9.41
Invoice# 180678 \$9.41 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 433318133510 CIS Refund 1.00@ \$9.4100 Each Net Amount = \$9.41 Tax Amount = \$0.00 Total = \$9.41 501-0-0000-0311 Suspense \$9.41		
KHAN FARHANA	11000 7328	\$26.02
Invoice# 180662 \$26.02 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 421974062385 CIS Refund 1.00@ \$26.0200 Each Net Amount = \$26.02 Tax Amount = \$0.00 Total = \$26.02 501-0-0000-0311 Suspense \$26.02		
KICE MARK	11000 7170	\$27.33
Invoice# 180504 \$27.33 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 20977105755 CIS Refund 1.00@ \$27.3300 Each Net Amount = \$27.33 Tax Amount = \$0.00 Total = \$27.33 501-0-0000-0311 Suspense \$27.33		
KIDD ALISHA	11000 7322	\$64.16
Invoice# 180656 \$64.16 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 420578053000 CIS Refund 1.00@ \$64.1600 Each Net Amount = \$64.16 Tax Amount = \$0.00 Total = \$64.16 501-0-0000-0311 Suspense \$64.16		
KIELER ASHLEE	11000 7262	\$57.80
Invoice# 180596 \$57.80 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 373802000620 CIS Refund 1.00@ \$57.8000 Each Net Amount = \$57.80 Tax Amount = \$0.00 Total = \$57.80 501-0-0000-0311 Suspense \$57.80		
KILBOURN EMILY	11000 7350	\$54.15

City of Lawrence

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Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180684 \$54.15 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129135 CIS Refund 1.00@ \$54.1500 Each Net Amount = \$54.15 Tax Amount = \$0.00 Total = \$54.15 501-0-0000-0311 Suspense \$54.15		
KIM ALFRED	11000 7220	\$41.18
Invoice# 180554 \$41.18 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 323542129995 CIS Refund 1.00@ \$41.1800 Each Net Amount = \$41.18 Tax Amount = \$0.00 Total = \$41.18 501-0-0000-0311 Suspense \$41.18		
KIM ANDRE	11000 7343	\$18.88
Invoice# 180677 \$18.88 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 432824052220 CIS Refund 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-0-0000-0311 Suspense \$18.88		
KIM HANNAH	11000 7323	\$41.16
Invoice# 180657 \$41.16 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 420956182720 CIS Refund 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 501-0-0000-0311 Suspense \$41.16		
KINDHART JOSIE	11000 7304	\$65.21
Invoice# 180638 \$65.21 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 407200203735 CIS Refund 1.00@ \$65.2100 Each Net Amount = \$65.21 Tax Amount = \$0.00 Total = \$65.21 501-0-0000-0311 Suspense \$65.21		
King David	11000 7321	\$11.82
Invoice# 180655 \$11.82 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 419000118350 CIS Refund 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 501-0-0000-0311 Suspense \$11.82		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KINSCH KRISTEN	11000 7223	\$64.00
Invoice# 180557 \$64.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 326510081790 CIS Refund 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-0-0000-0311 Suspense \$64.00		
KIRPES SARA	11000 7282	\$22.05
Invoice# 180616 \$22.05 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 389256040715 CIS Refund 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 501-0-0000-0311 Suspense \$22.05		
Kirsch Jacob	11000 7329	\$217.03
Invoice# 180663 \$217.03 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 422048001050 CIS Refund 1.00@ \$217.0300 Each Net Amount = \$217.03 Tax Amount = \$0.00 Total = \$217.03 501-0-0000-0311 Suspense \$217.03		
KISER EMMA	11000 7337	\$39.98
Invoice# 180671 \$39.98 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 429450082310 CIS Refund 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-0-0000-0311 Suspense \$39.98		
Kissinger Brooke	11000 7296	\$102.47
Invoice# 180630 \$102.47 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 399546108390 CIS Refund 1.00@ \$102.4700 Each Net Amount = \$102.47 Tax Amount = \$0.00 Total = \$102.47 501-0-0000-0311 Suspense \$102.47		
KITAJIMA IZUMI	11000 7203	\$98.22
Invoice# 180537 \$98.22 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 289216049755 CIS Refund 1.00@ \$98.2200 Each Net Amount = \$98.22 Tax Amount = \$0.00 Total = \$98.22 501-0-0000-0311 Suspense \$98.22		

City of Lawrence

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
KLECAN KELLI	11000 7310	\$92.70
Invoice# 180644 \$92.70 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 411414134370 CIS Refund 1.00@ \$92.7000 Each Net Amount = \$92.70 Tax Amount = \$0.00 Total = \$92.70 501-0-0000-0311 Suspense \$92.70		
KLEIM ALDA	11000 7218	\$69.58
Invoice# 180552 \$69.58 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 320274037435 CIS Refund 1.00@ \$69.5800 Each Net Amount = \$69.58 Tax Amount = \$0.00 Total = \$69.58 501-0-0000-0311 Suspense \$69.58		
KMAH LLC	11000 7276	\$31.93
Invoice# 180610 \$31.93 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 386348021310 CIS Refund 1.00@ \$31.9300 Each Net Amount = \$31.93 Tax Amount = \$0.00 Total = \$31.93 501-0-0000-0311 Suspense \$31.93		
KNIGHT BRETT	11000 7239	\$51.33
Invoice# 180573 \$51.33 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 340520103430 CIS Refund 1.00@ \$51.3300 Each Net Amount = \$51.33 Tax Amount = \$0.00 Total = \$51.33 501-0-0000-0311 Suspense \$51.33		
KNIGHT MICHAEL	11000 7198	\$179.25
Invoice# 180532 \$179.25 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 280210068580 CIS Refund 1.00@ \$179.2500 Each Net Amount = \$179.25 Tax Amount = \$0.00 Total = \$179.25 501-0-0000-0311 Suspense \$179.25		
KNIPP EQUIPMENT	11000 7362	\$378.51
Invoice# 180696 \$378.51 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135322 CIS Refund 1.00@ \$378.5100 Each Net Amount = \$378.51 Tax Amount = \$0.00 Total = \$378.51 501-0-0000-0311 Suspense \$378.51		

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Vendor Name	Vendor#	Total
KNISS CHAD	11000 7189	\$25.65
Invoice# 180523 \$25.65 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 258404080350 CIS Refund 1.00@ \$25.6500 Each Net Amount = \$25.65 Tax Amount = \$0.00 Total = \$25.65 501-0-0000-0311 Suspense \$25.65		
KNOBBE STEVEN	11000 7275	\$47.26
Invoice# 180609 \$47.26 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 384786012725 CIS Refund 1.00@ \$47.2600 Each Net Amount = \$47.26 Tax Amount = \$0.00 Total = \$47.26 501-0-0000-0311 Suspense \$47.26		
KNOERNCHILD ADAM	11000 7260	\$72.51
Invoice# 180594 \$72.51 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 373340048905 CIS Refund 1.00@ \$72.5100 Each Net Amount = \$72.51 Tax Amount = \$0.00 Total = \$72.51 501-0-0000-0311 Suspense \$72.51		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,479.42
Invoice# 179617 \$42.98 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1953526-0115 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Jan Charges 001-1-1070-2420 \$39.98 1.00@ \$42.9800 Each Net Amount = \$42.98 Tax Amount = \$0.00 Total = \$42.98 001-1-1070-2420 Communications / Telephone \$42.98		
Invoice# 180070 \$99.95 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 2350036-0115 Business Intranet - Training Center 1.00@ \$99.9500 Each Net Amount = \$99.95 Tax Amount = \$0.00 Total = \$99.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$99.95		
Invoice# 180275 \$910.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2154673-0115 PON Charges for P&R Fiber Connections; Acct 2154673, Jan 2015 Charges 211-4-4100-2420; 501773102420 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 211-4-4100-2420 Communications / Telephone \$455.00 501-7-7310-2420 Communications / Telephone \$455.00		
Invoice# 180278 \$34.95		

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Vendor Name	Vendor#	Total
Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2162610-0115 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Jan 2015 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 180279 \$59.95 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2297421-0115 Carnegie Bldg. Internet Feb 2015 211-4-4100-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 211-4-4100-2420 Communications / Telephone \$59.95		
Invoice# 180281 \$503.52 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2342213-0115 Water Tower 4 Connectivity Jan 2015 501-7-7220-2420 1.00@ \$503.5200 Each Net Amount = \$503.52 Tax Amount = \$0.00 Total = \$503.52 501-7-7220-2420 Communications / Telephone \$503.52		
Invoice# 180282 \$289.75 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2342430-0115 Lift Station Group 1 Connectivity Jan 2015 501-7-7310-2420 1.00@ \$289.7500 Each Net Amount = \$289.75 Tax Amount = \$0.00 Total = \$289.75 501-7-7310-2420 Communications / Telephone \$289.75		
Invoice# 180298 \$159.98 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1949012-0215 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
Invoice# 180478 \$378.34 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 2350074-0115 Business Intranet - Station 3 1.00@ \$378.3400 Each Net Amount = \$378.34 Tax Amount = \$0.00 Total = \$378.34 001-2-2200-2133 Service Contracts / Service Contract-Computer \$378.34		
KNOWLTON BAILEY	11000 7314	\$18.57
Invoice# 180648 \$18.57 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 416770047340 CIS Refund 1.00@ \$18.5700 Each Net Amount = \$18.57 Tax Amount = \$0.00 Total = \$18.57 501-0-0000-0311 Suspense \$18.57		
KOCH MEGAN	11000 7280	\$8.06
Invoice# 180614 \$8.06 Effective Date: 02/06/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 388544129610 CIS Refund 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 501-0-0000-0311 Suspense \$8.06		
KOCZANOWSKI KYLE	11000 7251	\$17.19
Invoice# 180585 \$17.19 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 364880009560 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		
KOEHLI JOE	11000 7199	\$26.23
Invoice# 180533 \$26.23 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 282424034295 CIS Refund 1.00@ \$26.2300 Each Net Amount = \$26.23 Tax Amount = \$0.00 Total = \$26.23 501-0-0000-0311 Suspense \$26.23		
KOELPER ALISON	11000 7309	\$27.54
Invoice# 180643 \$27.54 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 410436060475 CIS Refund 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 501-0-0000-0311 Suspense \$27.54		
KOELPER BRADLEY	11000 7324	\$36.15
Invoice# 180658 \$36.15 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 421128130405 CIS Refund 1.00@ \$36.1500 Each Net Amount = \$36.15 Tax Amount = \$0.00 Total = \$36.15 501-0-0000-0311 Suspense \$36.15		
KOH SEUNG	11000 7339	\$41.85
Invoice# 180673 \$41.85 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 430066145945 CIS Refund 1.00@ \$41.8500 Each Net Amount = \$41.85 Tax Amount = \$0.00 Total = \$41.85 501-0-0000-0311 Suspense \$41.85		
KOHAKI GINA	11000 7196	\$30.95
Invoice# 180530 \$30.95		

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Vendor Name	Vendor#	Total
Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 278338044765 CIS Refund 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-0-0000-0311 Suspense \$30.95		
KOLARIK PAUL	11000 7237	\$9.19
Invoice# 180571 \$9.19 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 338428004465 CIS Refund 1.00@ \$9.1900 Each Net Amount = \$9.19 Tax Amount = \$0.00 Total = \$9.19 501-0-0000-0311 Suspense \$9.19		
KOMBRINK HADLEY	11000 7278	\$45.41
Invoice# 180612 \$45.41 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 386504209445 CIS Refund 1.00@ \$45.4100 Each Net Amount = \$45.41 Tax Amount = \$0.00 Total = \$45.41 501-0-0000-0311 Suspense \$45.41		
KOONS JEFFREY	11000 7192	\$33.66
Invoice# 180526 \$33.66 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 271888058470 CIS Refund 1.00@ \$33.6600 Each Net Amount = \$33.66 Tax Amount = \$0.00 Total = \$33.66 501-0-0000-0311 Suspense \$33.66		
KOPPEN JAMES	11000 7264	\$42.41
Invoice# 180598 \$42.41 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 376784045330 CIS Refund 1.00@ \$42.4100 Each Net Amount = \$42.41 Tax Amount = \$0.00 Total = \$42.41 501-0-0000-0311 Suspense \$42.41		
KOTEWALL BERTRAND	11000 7213	\$85.18
Invoice# 180547 \$85.18 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 312104053220 CIS Refund 1.00@ \$85.1800 Each Net Amount = \$85.18 Tax Amount = \$0.00 Total = \$85.18 501-0-0000-0311 Suspense \$85.18		
KOTEWALL JOY	11000 7206	\$46.69

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Vendor Name	Vendor#	Total
Invoice# 180540 \$46.69 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 295866116460 CIS Refund 1.00@ \$46.6900 Each Net Amount = \$46.69 Tax Amount = \$0.00 Total = \$46.69 501-0-0000-0311 Suspense \$46.69		
KOVACIC SARA	11000 7331	\$5.13
Invoice# 180665 \$5.13 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 423298056440 CIS Refund 1.00@ \$5.1300 Each Net Amount = \$5.13 Tax Amount = \$0.00 Total = \$5.13 501-0-0000-0311 Suspense \$5.13		
KRAMER ALANA	11000 7246	\$81.76
Invoice# 180580 \$81.76 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 352500049265 CIS Refund 1.00@ \$81.7600 Each Net Amount = \$81.76 Tax Amount = \$0.00 Total = \$81.76 501-0-0000-0311 Suspense \$81.76		
Krauth Kent	11000 7363	\$8.43
Invoice# 180697 \$8.43 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135621 CIS Refund 1.00@ \$8.4300 Each Net Amount = \$8.43 Tax Amount = \$0.00 Total = \$8.43 501-0-0000-0311 Suspense \$8.43		
KRINER JOHN	11000 7181	\$29.92
Invoice# 180515 \$29.92 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 214026047915 CIS Refund 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 501-0-0000-0311 Suspense \$29.92		
Kring's Interiors	4579	\$278.03
Invoice# 180124 \$278.03 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CG402788 Carpet replacement at Station 1 1.00@ \$278.0300 Each Net Amount = \$278.03 Tax Amount = \$0.00 Total = \$278.03 001-2-2200-2536 R & M / Building Repairs \$278.03		
KRIPPES THOMAS	Page 60 of 107	\$58.80

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Vendor Name	Vendor#	Total
Invoice# 180626 \$58.80 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 397728189215 CIS Refund 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 501-0-0000-0311 Suspense \$58.80		
KRUAS SUSAN	11000 7347	\$14.78
Invoice# 180681 \$14.78 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435358004120 CIS Refund 1.00@ \$14.7800 Each Net Amount = \$14.78 Tax Amount = \$0.00 Total = \$14.78 501-0-0000-0311 Suspense \$14.78		
Krueger Jacquie	11000 7173	\$615.21
Invoice# 180507 \$615.21 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 67787164225 CIS Refund 1.00@ \$615.2100 Each Net Amount = \$615.21 Tax Amount = \$0.00 Total = \$615.21 501-0-0000-0311 Suspense \$615.21		
KRUEGER KYLE	11000 7338	\$6.27
Invoice# 180672 \$6.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 429566198975 CIS Refund 1.00@ \$6.2700 Each Net Amount = \$6.27 Tax Amount = \$0.00 Total = \$6.27 501-0-0000-0311 Suspense \$6.27		
KSGFOA	5674	\$50.00
Invoice# 180768 \$50.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# FI020915BK-2015 Kansas Government Finance Officers Association 2015 Membership 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1060-2031 Educational / Dues & Subscriptions \$50.00		
KUCKELMAN BRITTEN	11000 7305	\$50.07
Invoice# 180639 \$50.07 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 407940048105 CIS Refund 1.00@ \$50.0700 Each Net Amount = \$50.07 Tax Amount = \$0.00 Total = \$50.07 501-0-0000-0311 Suspense \$50.07		

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Vendor Name	Vendor#	Total
KUESER JEFFREY	11000 7187	\$9.71
Invoice# 180521 \$9.71 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 251444116240 CIS Refund 1.00@ \$9.7100 Each Net Amount = \$9.71 Tax Amount = \$0.00 Total = \$9.71 501-0-0000-0311 Suspense \$9.71		
KUHLMAN KELLI	11000 7358	\$9.74
Invoice# 180692 \$9.74 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132665 CIS Refund 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74 501-0-0000-0311 Suspense \$9.74		
Kuhn Michelle	11000 7352	\$47.05
Invoice# 180686 \$47.05 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129700 CIS Refund 1.00@ \$47.0500 Each Net Amount = \$47.05 Tax Amount = \$0.00 Total = \$47.05 501-0-0000-0311 Suspense \$47.05		
KULCZYCKI EZRA	11000 7229	\$59.00
Invoice# 180563 \$59.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 334568052760 CIS Refund 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-0-0000-0311 Suspense \$59.00		
KUTZ KYLE	11000 7320	\$13.21
Invoice# 180654 \$13.21 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 418768080235 CIS Refund 1.00@ \$13.2100 Each Net Amount = \$13.21 Tax Amount = \$0.00 Total = \$13.21 501-0-0000-0311 Suspense \$13.21		
LABOUCHARDIERE TALIA	11000 7263	\$37.17
Invoice# 180597 \$37.17 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 374436111770 CIS Refund 1.00@ \$37.1700 Each Net Amount = \$37.17 Tax Amount = \$0.00 Total = \$37.17 501-0-0000-0311 Suspense \$37.17		

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Vendor Name	Vendor#	Total
LACHICA MARIA	11000 7205	\$45.00
Invoice# 180539 \$45.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 294878128485 CIS Refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0311 Suspense \$45.00		
LACORE JEANINE	11000 7234	\$8.56
Invoice# 180568 \$8.56 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 336742108830 CIS Refund 1.00@ \$8.5600 Each Net Amount = \$8.56 Tax Amount = \$0.00 Total = \$8.56 501-0-0000-0311 Suspense \$8.56		
LADNER ALI	11000 7215	\$51.47
Invoice# 180549 \$51.47 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 314330018140 CIS Refund 1.00@ \$51.4700 Each Net Amount = \$51.47 Tax Amount = \$0.00 Total = \$51.47 501-0-0000-0311 Suspense \$51.47		
LAGA NICHOLAS	11000 7283	\$42.34
Invoice# 180617 \$42.34 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 392182009465 CIS Refund 1.00@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34 501-0-0000-0311 Suspense \$42.34		
LAGASSE ASHLEY	11000 7366	\$36.16
Invoice# 180700 \$36.16 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936138938 CIS Refund 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 501-0-0000-0311 Suspense \$36.16		
Laird Noller Automotive	438	\$22,987.94

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Vendor Name	Vendor#	Total
Invoice# 180408 for Purchase Order# 011237 \$22,481.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 14T1183 Utility Billing-Purchase of half ton pickup. Laird Noller to hold 2014 price. 1.00@ \$22481.0000 Each Net Amount = \$22,481.00 Tax Amount = \$0.00 Total = \$22,481.00 501-9-1069-6004 Vehicle Replacement \$22,481.00		
Invoice# 179638 for Purchase Order# 012031 \$176.97 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 5055411 blanket po to purchase parts to repair the fleet 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97 504-3-3210-4721 Cost of Sales / Parts \$176.97		
Invoice# 179730 for Purchase Order# 012031 \$21.24 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 5055466 blanket po to purchase parts to repair the fleet 1.00@ \$21.2400 Each Net Amount = \$21.24 Tax Amount = \$0.00 Total = \$21.24 504-3-3210-4721 Cost of Sales / Parts \$21.24		
Invoice# 180041 for Purchase Order# 012031 \$176.97 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 5055421 blanket po to purchase parts to repair the fleet 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97 504-3-3210-4721 Cost of Sales / Parts \$176.97		
Invoice# 180042 for Purchase Order# 012031 \$206.76 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 5055429 blanket po to purchase parts to repair the fleet 1.00@ \$206.7600 Each Net Amount = \$206.76 Tax Amount = \$0.00 Total = \$206.76 504-3-3210-4721 Cost of Sales / Parts \$206.76		
Invoice# 180043 for Purchase Order# 012031 \$-75.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 5055447 blanket po to purchase parts to repair the fleet 1.00@ \$-75.0000 Each Net Amount = \$-75.00 Tax Amount = \$0.00 Total = \$-75.00 504-3-3210-4721 Cost of Sales / Parts \$-75.00		
LAMB JONATHAN	11000 7238	\$41.04
Invoice# 180572 \$41.04 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 339416053960 CIS Refund 1.00@ \$41.0400 Each Net Amount = \$41.04 Tax Amount = \$0.00 Total = \$41.04 501-0-0000-0311 Suspense \$41.04		
LAMPORT CAITLYN	11000 7247	\$7.27

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Vendor Name	Vendor#	Total
Invoice# 180581 \$7.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 352648101510 CIS Refund 1.00@ \$7.2700 Each Net Amount = \$7.27 Tax Amount = \$0.00 Total = \$7.27 501-0-0000-0311 Suspense \$7.27		
LANDAU TOSHA	11000 7232	\$33.40
Invoice# 180566 \$33.40 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 335568118165 CIS Refund 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-0-0000-0311 Suspense \$33.40		
LANDE JAMES	11000 7294	\$37.85
Invoice# 180628 \$37.85 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 399070076105 CIS Refund 1.00@ \$37.8500 Each Net Amount = \$37.85 Tax Amount = \$0.00 Total = \$37.85 501-0-0000-0311 Suspense \$37.85		
LANDIS ARMIN	11000 7175	\$32.13
Invoice# 180509 \$32.13 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 98527093035 CIS Refund 1.00@ \$32.1300 Each Net Amount = \$32.13 Tax Amount = \$0.00 Total = \$32.13 501-0-0000-0311 Suspense \$32.13		
LANDMARK DEVELOPMENT	11000 7287	\$16.16
Invoice# 180621 \$16.16 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 394340200425 CIS Refund 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 501-0-0000-0311 Suspense \$16.16		
LANDON ANDREW	11000 7333	\$12.99
Invoice# 180667 \$12.99 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 423974001975 CIS Refund 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-0-0000-0311 Suspense \$12.99		

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Vendor Name	Vendor#	Total
Invoice# 180542 \$36.07 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 302320116340 CIS Refund 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-0-0000-0311 Suspense \$36.07		
LANGDON JEROME	11000 7224	\$12.61
Invoice# 180558 \$12.61 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 328098020330 CIS Refund 1.00@ \$12.6100 Each Net Amount = \$12.61 Tax Amount = \$0.00 Total = \$12.61 501-0-0000-0311 Suspense \$12.61		
LANGNAS SCOTT	11000 7222	\$48.12
Invoice# 180556 \$48.12 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 326196188160 CIS Refund 1.00@ \$48.1200 Each Net Amount = \$48.12 Tax Amount = \$0.00 Total = \$48.12 501-0-0000-0311 Suspense \$48.12		
LARKIN MARGO	11000 7171	\$15.00
Invoice# 180505 \$15.00 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 62667067905 CIS Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
LARSON JOHN	11000 7248	\$32.78
Invoice# 180582 \$32.78 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 355122090180 CIS Refund 1.00@ \$32.7800 Each Net Amount = \$32.78 Tax Amount = \$0.00 Total = \$32.78 501-0-0000-0311 Suspense \$32.78		
LATHROP PARKER	11000 7342	\$35.14
Invoice# 180676 \$35.14 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 432028062290 CIS Refund 1.00@ \$35.1400 Each Net Amount = \$35.14 Tax Amount = \$0.00 Total = \$35.14 501-0-0000-0311 Suspense \$35.14		

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Vendor Name	Vendor#	Total
LAVOIE JUSTIN	11000 7318	\$41.32
Invoice# 180652 \$41.32 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 418602115570 CIS Refund 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32 501-0-0000-0311 Suspense \$41.32		
Lawmen's & Shooters Supply Inc	13685	\$129.30
Invoice# 180295 \$129.30 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 131027 Collar Brass for IKE Jackets 1.00@ \$129.3000 Each Net Amount = \$129.30 Tax Amount = \$0.00 Total = \$129.30 001-2-2120-4242 Apparel Allowances / Uniforms \$129.30		
Lawrence Anesthesia PA	1137	\$1,648.64
Invoice# 180453 \$357.57 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# HALS12172014 Risk Mgmt 1.00@ \$357.5700 Each Net Amount = \$357.57 Tax Amount = \$0.00 Total = \$357.57 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$357.57		
Invoice# 180462 \$728.98 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# WRIG11112014 Risk Mgmt 1.00@ \$728.9800 Each Net Amount = \$728.98 Tax Amount = \$0.00 Total = \$728.98 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$728.98		
Invoice# 180463 \$562.09 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# WRIG11252014 Risk Mgmt 1.00@ \$562.0900 Each Net Amount = \$562.09 Tax Amount = \$0.00 Total = \$562.09 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$562.09		
Lawrence Business Magazine LLC	25405	\$695.00
Invoice# 179711 for Purchase Order# 012133 \$695.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 10586 Advertising in LBM for 2015 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-1-1065-2122 Printing & Publications / Other Advertising \$695.00		
Lawrence Family Medicine & Obstetr.	14848	\$303.25

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180456 \$303.25 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# JOHN04212014 Risk Mgmt 1.00@ \$303.2500 Each Net Amount = \$303.25 Tax Amount = \$0.00 Total = \$303.25 219-1-1054-2621 4PR025 Workers Compensation / Medical Expenses \$303.25		
Lawrence Memorial Hospital	622	\$13,651.72
Invoice# 180139 for Purchase Order# 012150 \$584.58 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1418600140 Emergency Room Charges re: Clifton Carol Clay Jr. 1.00@ \$584.5800 Each Net Amount = \$584.58 Tax Amount = \$0.00 Total = \$584.58 001-2-2120-2147 Professional Services / Other \$584.58		
Invoice# 180140 for Purchase Order# 012150 \$1,678.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1422400016 Emergency Room Charges re: Trista Lee Crook 1.00@ \$1678.0000 Each Net Amount = \$1,678.00 Tax Amount = \$0.00 Total = \$1,678.00 001-2-2120-2147 Professional Services / Other \$1,678.00		
Invoice# 180141 for Purchase Order# 012150 \$2,663.38 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1424900156 Emergency Room Charges re: Robert Christopher Roach 1.00@ \$2663.3800 Each Net Amount = \$2,663.38 Tax Amount = \$0.00 Total = \$2,663.38 001-2-2120-2147 Professional Services / Other \$2,663.38		
Invoice# 180142 for Purchase Order# 012150 \$441.88 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1426800030 Emergency Room Charges re: Zackary Alan Thompson 1.00@ \$441.8800 Each Net Amount = \$441.88 Tax Amount = \$0.00 Total = \$441.88 001-2-2120-2147 Professional Services / Other \$441.88		
Invoice# 180144 for Purchase Order# 012150 \$444.50 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1428800579 Emergency Room Charges re: Sean Mitchell Landreth 1.00@ \$444.5000 Each Net Amount = \$444.50 Tax Amount = \$0.00 Total = \$444.50 001-2-2120-2147 Professional Services / Other \$444.50		
Invoice# 180145 for Purchase Order# 012150 \$1,615.08 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1434400022 Emergency Room Charges: Vanessa Robin Cramer 1.00@ \$1615.0800 Each Net Amount = \$1,615.08 Tax Amount = \$0.00 Total = \$1,615.08 001-2-2120-2147 Professional Services / Other \$1,615.08		
Invoice# 180146 for Purchase Order# 012150 \$3,132.25		

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Vendor Name	Vendor#	Total
Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1436400014 Emergency Room Charges re: Daniel Dale Caton Jr. 1.00@ \$3132.2500 Each Net Amount = \$3,132.25 Tax Amount = \$0.00 Total = \$3,132.25 001-2-2120-2147 Professional Services / Other \$3,132.25		
Invoice# 180147 for Purchase Order# 012150 \$3,092.05 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1501500031 Emergency Room Charges re: Shadow Lasky Ballman 1.00@ \$3092.0500 Each Net Amount = \$3,092.05 Tax Amount = \$0.00 Total = \$3,092.05 001-2-2120-2147 Professional Services / Other \$3,092.05		
Lawrence Memorial Hospital Therapy Services	11459	\$150.00
Invoice# 180403 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# PR020315LM Therapy Services and Class Instruction 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 211-4-4180-2325 Other / Other Contractual Service \$150.00		
Lawrence Mountain Bike Club	11865	\$800.00
Invoice# 180414 \$800.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# PR020415ES Contractual payment per agreement-2015 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 211-4-4100-2135 Service Contracts / Other Service Contracts \$800.00		
Lawrence Police Blue Santa Program	25940	\$51.00
Invoice# 180876 \$51.00 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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	\$1,660.50
Invoice# 180875 \$1,660.50 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 PAYROLL SUMMARY 1.00@ \$1660.5000 Each Net Amount = \$1,660.50 Tax Amount = \$0.00 Total = \$1,660.50 701-0-0000-2214 Employee Dues \$1,660.50		
Lawrence Properties I LLC	11000 7269	\$6.00
Invoice# 180603 \$6.00		

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Vendor Name	Vendor#	Total
Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 381208132585 CIS Refund 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 501-0-0000-0311 Suspense \$6.00		
Lawrence Public Library	1497	\$1,550,000.00
Invoice# 180853 \$1,550,000.00 Effective Date: 02/13/2015 Invoice Type: Prepaid Vendor Invoice# FI021015MH-1H2015 2015 First half property taxes 1.00@ \$1550000.0000 Each Net Amount = \$1,550,000.00 Tax Amount = \$0.00 Total = \$1,550,000.00 209-5-5000-2393 Other / Lawrence Public Library \$1,550,000.00		
LAWRENCE WENDY	11000 7210	\$29.81
Invoice# 180544 \$29.81 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 308598024175 CIS Refund 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81 501-0-0000-0311 Suspense \$29.81		
LAWSON ELIZABETH	11000 7166	\$7.28
Invoice# 180500 \$7.28 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 11492010865 CIS Refund 1.00@ \$7.2800 Each Net Amount = \$7.28 Tax Amount = \$0.00 Total = \$7.28 501-0-0000-0311 Suspense \$7.28		
LAY ROBERT	11000 7271	\$63.64
Invoice# 180605 \$63.64 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 382626133320 CIS Refund 1.00@ \$63.6400 Each Net Amount = \$63.64 Tax Amount = \$0.00 Total = \$63.64 501-0-0000-0311 Suspense \$63.64		
LAZZARINO CHRIS	11000 7183	\$118.26
Invoice# 180517 \$118.26 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 222750049750 CIS Refund 1.00@ \$118.2600 Each Net Amount = \$118.26 Tax Amount = \$0.00 Total = \$118.26 501-0-0000-0311 Suspense \$118.26		
LE PHI	11000 7258	\$76.43

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Vendor Name	Vendor#	Total
Invoice# 180592 \$76.43 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 372488149685 CIS Refund 1.00@ \$76.4300 Each Net Amount = \$76.43 Tax Amount = \$0.00 Total = \$76.43 501-0-0000-0311 Suspense \$76.43		

League of Kansas Municipalities	639	\$25,552.64
Invoice# 180707 \$25,552.64 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 1510 2015 City Membership Dues/23 subscriptions to Kansas Government Journal 1.00@ \$25552.6400 Each Net Amount = \$25,552.64 Tax Amount = \$0.00 Total = \$25,552.64 001-1-1065-2031 Educational / Dues & Subscriptions \$25,552.64		

Learned Plumbing	25102	\$5,695.00
Invoice# 178370 for Purchase Order# 010415 \$2,695.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# UT011515NH-3 1205 W 20th, 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@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-7-7920-6041 UT1305 Construction \$2,695.00		

Invoice# 179352 for Purchase Order# 010415 \$3,000.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# UT011615NH 1309 Fair Lane, 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@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 501-7-7920-6041 UT1305 Construction \$3,000.00		
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LEDFOORD DONALD	11000 7334	\$49.10
Invoice# 180668 \$49.10 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 426240067170 CIS Refund 1.00@ \$49.1000 Each Net Amount = \$49.10 Tax Amount = \$0.00 Total = \$49.10 501-0-0000-0311 Suspense \$49.10		

LEE DENISE	11000 7195	\$60.47
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Vendor Name	Vendor#	Total
Invoice# 180529 \$60.47 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 273996116950 CIS Refund 1.00@ \$60.4700 Each Net Amount = \$60.47 Tax Amount = \$0.00 Total = \$60.47 501-0-0000-0311 Suspense \$60.47		
Lee Goun	11000 7284	\$30.84
Invoice# 180618 \$30.84 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 392562110895 CIS Refund 1.00@ \$30.8400 Each Net Amount = \$30.84 Tax Amount = \$0.00 Total = \$30.84 501-0-0000-0311 Suspense \$30.84		
LEE NICOLE	11000 7295	\$104.45
Invoice# 180629 \$104.45 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 399528099845 CIS Refund 1.00@ \$104.4500 Each Net Amount = \$104.45 Tax Amount = \$0.00 Total = \$104.45 501-0-0000-0311 Suspense \$104.45		
LEE TONYA	11000 7257	\$47.64
Invoice# 180591 \$47.64 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 371008045250 CIS Refund 1.00@ \$47.6400 Each Net Amount = \$47.64 Tax Amount = \$0.00 Total = \$47.64 501-0-0000-0311 Suspense \$47.64		
LEEPER MIKE	11000 7335	\$8.26
Invoice# 180669 \$8.26 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 428624132345 CIS Refund 1.00@ \$8.2600 Each Net Amount = \$8.26 Tax Amount = \$0.00 Total = \$8.26 501-0-0000-0311 Suspense \$8.26		
LEHWALD STEVEN	11000 7290	\$7.17
Invoice# 180624 \$7.17 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 397168106590 CIS Refund 1.00@ \$7.1700 Each Net Amount = \$7.17 Tax Amount = \$0.00 Total = \$7.17 501-0-0000-0311 Suspense \$7.17		

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Vendor Name	Vendor#	Total
Invoice# 180627 \$27.36 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 398956072740 CIS Refund 1.00@ \$27.3600 Each Net Amount = \$27.36 Tax Amount = \$0.00 Total = \$27.36 501-0-0000-0311 Suspense \$27.36		
LEMKE MARTIN	11000 7209	\$45.66
Invoice# 180543 \$45.66 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 308130037690 CIS Refund 1.00@ \$45.6600 Each Net Amount = \$45.66 Tax Amount = \$0.00 Total = \$45.66 501-0-0000-0311 Suspense \$45.66		
LEONARD LINDSAY	11000 7250	\$46.92
Invoice# 180584 \$46.92 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 364364208365 CIS Refund 1.00@ \$46.9200 Each Net Amount = \$46.92 Tax Amount = \$0.00 Total = \$46.92 501-0-0000-0311 Suspense \$46.92		
LEONARD LINDSEY	11000 7327	\$39.03
Invoice# 180661 \$39.03 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 421880084265 CIS Refund 1.00@ \$39.0300 Each Net Amount = \$39.03 Tax Amount = \$0.00 Total = \$39.03 501-0-0000-0311 Suspense \$39.03		
LESLIE SARA	11000 7180	\$8.72
Invoice# 180514 \$8.72 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 209898108305 CIS Refund 1.00@ \$8.7200 Each Net Amount = \$8.72 Tax Amount = \$0.00 Total = \$8.72 501-0-0000-0311 Suspense \$8.72		
Lester Brian	11000 7351	\$15.14
Invoice# 180685 \$15.14 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129541 CIS Refund 1.00@ \$15.1400 Each Net Amount = \$15.14 Tax Amount = \$0.00 Total = \$15.14 501-0-0000-0311 Suspense \$15.14		

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Vendor Name	Vendor#	Total
Lexisnexis	12969	\$566.52
Invoice# 180148 \$566.52 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 3090148531 Subscription period 1/1/15 to 1/31/15 1.00@ \$566.5200 Each Net Amount = \$566.52 Tax Amount = \$0.00 Total = \$566.52 001-1-1080-2031 Educational / Dues & Subscriptions \$566.52		
Li Huei-Rong	11000 7302	\$19.10
Invoice# 180636 \$19.10 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 404248009910 CIS Refund 1.00@ \$19.1000 Each Net Amount = \$19.10 Tax Amount = \$0.00 Total = \$19.10 501-0-0000-0311 Suspense \$19.10		
LindySpring Systems	9713	\$50.01
Invoice# 180095 \$2.01 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 926414 Finance Charge 1.00@ \$2.0100 Each Net Amount = \$2.01 Tax Amount = \$0.00 Total = \$2.01 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$2.01		
Invoice# 180099 \$28.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 911650 7 5 Gal Lindyspring 7.00@ \$4.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-2-2110-2367 Other / PSI Building Operation \$28.00		
Invoice# 180104 \$20.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 917271 5 5 Gal Lindyspring 5.00@ \$4.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-2-2110-2367 Other / PSI Building Operation \$20.00		
Local 1596	1255	\$3,096.69
Invoice# 180872 \$3,068.28 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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# 180873 \$28.41 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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		

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Vendor Name	Vendor#	Total
Logic Inc	7984	\$802.67
Invoice# 180293 for Purchase Order# 011829 \$802.67 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# INV91526 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$780.6400 Each Net Amount = \$780.64 Tax Amount = \$0.00 Total = \$780.64 501-0-0000-0601 Water Plant \$780.64 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$22.0300 Each Net Amount = \$22.03 Tax Amount = \$0.00 Total = \$22.03 501-7-7410-2324 Other / Freight \$22.03		
Madaus , Lori	10786	\$62.33
Invoice# 180423 \$62.33 Effective Date: 02/05/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR020315ES-REIM Mileage Reimbursement-January 2015 1.00@ \$62.3300 Each Net Amount = \$62.33 Tax Amount = \$0.00 Total = \$62.33 211-4-4180-2021 Travel / Mileage Reimbursement \$62.33		
Mandi Webb	13000 1151	\$125.00
Invoice# 180399 \$125.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1042829-WEBB Refund-Youth Sports-Hoopsters (Johnnie) 1.00@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 211-0-0000-0311 Suspense \$125.00		
Marino , Oscar A	8318	\$105.00
Invoice# 180342 \$35.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# M215 Spanish interpreting fees for Elvira 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 180343 \$35.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# M216 Spanish interpreting fees for Rodriguez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 180344 \$35.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# M217 Spanish interpreting fees for Calleja De Jesus 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

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Vendor Name	Vendor#	Total
Message Envy	13000 1150	\$100.00
Invoice# 180161 \$100.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1042784-Mass Refund Depot Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
McGrath, Randy	486	\$100.00
Invoice# 179574 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# RM003 pro tem hours worked during Judge Miller's vacation 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1090-2142 Professional Services / Legal \$100.00		
MHC Kenworth Olathe	10547	\$150.92
Invoice# 179723 for Purchase Order# 012063 \$150.92 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# T00215600399696 blanket po to purchase parts to repair the fleet 1.00@ \$150.9200 Each Net Amount = \$150.92 Tax Amount = \$0.00 Total = \$150.92 504-3-3210-4721 Cost of Sales / Parts \$150.92		
Microtech Computers Inc	542	\$4,718.00
Invoice# 180420 for Purchase Order# 011720 \$4,718.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# SI10017913 One AMD FX-6350 3.90GHz SKT AM3+ 6CORE desktop for Matt Dalsing in Traffic 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 One AMD FX-6350 3.90GHz SKT AM3+ 6CORE desktop for Human Relations desk via quote 1020266 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-9-1085-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 ACER TMP455-M-54204G50MTKK 15.6" laptop for pat Talkington in fire 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 001-9-2200-4206 Operating Supplies / Computer Equip < \$5000 \$1,269.00 ACER TMP455-M-54204G50MTKK 15.6" laptop for Britt Crum-Cano via quote # 1020267 1.00@ \$1269.0000 Each Net Amount = \$1,269.00 Tax Amount = \$0.00 Total = \$1,269.00 501-9-7100-4028 Supplies / City Hall Operation \$1,269.00 VIEWSONIC VX2452MH 24" LCD for Matt Dalsing 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-9-3020-4206 Operating Supplies / Computer Equip < \$5000 \$210.00 VIEWSONIC VX2452MH 24" LCD for HR desktop via quote # 1020334 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-9-1085-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		

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Vendor Name	Vendor#	Total
Invoice# 180317 \$40.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 150022 New Membership for Callee Souders 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-2-2120-2031 Educational / Dues & Subscriptions \$40.00		
Midwest Concrete Materials Inc	14855	\$11,487.75
Invoice# 180330 for Purchase Order# 011860 \$1,084.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299487 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$1084.0000 Each Net Amount = \$1,084.00 Tax Amount = \$0.00 Total = \$1,084.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$1,084.00		
Invoice# 180341 for Purchase Order# 011860 \$942.25 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299428 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$942.2500 Each Net Amount = \$942.25 Tax Amount = \$0.00 Total = \$942.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$942.25		
Invoice# 180046 for Purchase Order# 011909 \$679.50 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 298707 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@ \$679.5000 Each Net Amount = \$679.50 Tax Amount = \$0.00 Total = \$679.50 501-7-7610-4026 Supplies / Distribution Supplies \$679.50		
Invoice# 180376 for Purchase Order# 011909 \$604.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299485 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@ \$604.0000 Each Net Amount = \$604.00 Tax Amount = \$0.00 Total = \$604.00 501-7-7610-4026 Supplies / Distribution Supplies \$604.00		
Invoice# 180064 for Purchase Order# 011929 \$334.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 298758 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@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 501-7-7910-6041 UT1401 Construction \$334.00		

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Vendor Name	Vendor#	Total
Invoice# 180067 for Purchase Order# 011929 \$438.50 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 298759 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@ \$438.5000 Each Net Amount = \$438.50 Tax Amount = \$0.00 Total = \$438.50 501-7-7910-6041 UT1401 Construction \$438.50		
Invoice# 180069 for Purchase Order# 011929 \$755.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 299307 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@ \$755.0000 Each Net Amount = \$755.00 Tax Amount = \$0.00 Total = \$755.00 501-7-7910-6041 UT1401 Construction \$755.00		
Invoice# 180071 for Purchase Order# 011929 \$4,530.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 299308 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@ \$4530.0000 Each Net Amount = \$4,530.00 Tax Amount = \$0.00 Total = \$4,530.00 501-7-7910-6041 UT1401 Construction \$4,530.00		
Invoice# 180375 for Purchase Order# 011929 \$334.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299429 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@ \$334.0000 Each Net Amount = \$334.00 Tax Amount = \$0.00 Total = \$334.00 501-7-7910-6041 UT1401 Construction \$334.00		
Invoice# 180378 for Purchase Order# 011929 \$276.50 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299486 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@ \$276.5000 Each Net Amount = \$276.50 Tax Amount = \$0.00 Total = \$276.50 501-7-7910-6041 UT1401 Construction \$276.50		
Invoice# 180380 for Purchase Order# 011929 \$1,510.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 299488 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@ \$1510.0000 Each Net Amount = \$1,510.00 Tax Amount = \$0.00 Total = \$1,510.00 501-7-7910-6041 UT1401 Construction \$1,510.00		
Mississippi Lime Company	621	\$6,732.77

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Vendor Name	Vendor#	Total
Invoice# 180200 for Purchase Order# 011763 \$3,401.47 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1189346 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3401.4700 Each Net Amount = \$3,401.47 Tax Amount = \$0.00 Total = \$3,401.47 501-7-7310-4008 Supplies / Chemicals \$3,401.47		
Invoice# 180296 for Purchase Order# 011800 \$3,331.30 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1189648 Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 1.00@ \$3331.3000 Each Net Amount = \$3,331.30 Tax Amount = \$0.00 Total = \$3,331.30 501-7-7220-4008 Supplies / Chemicals \$3,331.30		
Motorola Solutions Inc	13644	\$994.50
Invoice# 180358 \$994.50 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 91754264 Vehicle kit for radio installation 1.00@ \$994.5000 Each Net Amount = \$994.50 Tax Amount = \$0.00 Total = \$994.50 001-2-2200-2534 R & M / Radio Maintenance \$994.50		
Murphy , Molly F	26286	\$900.00
Invoice# 180710 \$900.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 1 January Final Friday Coordination 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1020-2325 Other / Other Contractual Service \$900.00		
Muzak Mid Continent	6275	\$211.26
Invoice# 180318 \$211.26 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 51278744 FireMed monthly music/message on hold service; Jan-Mar 2015 usage; acct: 553747 1.00@ \$211.2600 Each Net Amount = \$211.26 Tax Amount = \$0.00 Total = \$211.26 001-2-2200-2420 Communications / Telephone \$211.26		
NAPA Auto Parts	25866	\$94.03
Invoice# 179522 for Purchase Order# 011974 \$44.68 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 632909 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$44.6800 Each Net Amount = \$44.68 Tax Amount = \$0.00 Total = \$44.68 504-3-3210-4721 Cost of Sales / Parts \$44.68		

Invoice# 179623 for Purchase Order# 011974 \$6.00

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Vendor Name	Vendor#	Total
Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 633042 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Invoice# 180113 for Purchase Order# 011974 \$-44.68 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 633096 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-44.6800 Each Net Amount = \$-44.68 Tax Amount = \$0.00 Total = \$-44.68 504-3-3210-4721 Cost of Sales / Parts \$-44.68		
Invoice# 180114 for Purchase Order# 011974 \$19.72 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 633316 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$19.7200 Each Net Amount = \$19.72 Tax Amount = \$0.00 Total = \$19.72 504-3-3210-4721 Cost of Sales / Parts \$19.72		
Invoice# 180115 for Purchase Order# 011974 \$40.37 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 633343 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$40.3700 Each Net Amount = \$40.37 Tax Amount = \$0.00 Total = \$40.37 504-3-3210-4721 Cost of Sales / Parts \$40.37		
Invoice# 180116 for Purchase Order# 011974 \$3.86 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 633437 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$3.8600 Each Net Amount = \$3.86 Tax Amount = \$0.00 Total = \$3.86 504-3-3210-4721 Cost of Sales / Parts \$3.86		
Invoice# 180117 for Purchase Order# 011974 \$4.56 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 625226 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.5600 Each Net Amount = \$4.56 Tax Amount = \$0.00 Total = \$4.56 504-3-3210-4721 Cost of Sales / Parts \$4.56		
Invoice# 180118 for Purchase Order# 011974 \$-12.60 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 623013 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-12.6000 Each Net Amount = \$-12.60 Tax Amount = \$0.00 Total = \$-12.60 504-3-3210-4721 Cost of Sales / Parts \$-12.60		

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Vendor Name	Vendor#	Total
Invoice# 180119 for Purchase Order# 011974 \$-75.66 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 625277 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-75.6600 Each Net Amount = \$-75.66 Tax Amount = \$0.00 Total = \$-75.66 504-3-3210-4721 Cost of Sales / Parts \$-75.66		
Invoice# 180122 for Purchase Order# 011974 \$-126.51 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 626360 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-126.5100 Each Net Amount = \$-126.51 Tax Amount = \$0.00 Total = \$-126.51 504-3-3210-4721 Cost of Sales / Parts \$-126.51		
Invoice# 180158 for Purchase Order# 011974 \$65.14 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 633417 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$65.1400 Each Net Amount = \$65.14 Tax Amount = \$0.00 Total = \$65.14 504-3-3210-4721 Cost of Sales / Parts \$65.14		
Invoice# 180159 for Purchase Order# 011974 \$11.94 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 633340 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.9400 Each Net Amount = \$11.94 Tax Amount = \$0.00 Total = \$11.94 504-3-3210-4721 Cost of Sales / Parts \$11.94		
Invoice# 180160 for Purchase Order# 011974 \$21.04 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 633355 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$21.0400 Each Net Amount = \$21.04 Tax Amount = \$0.00 Total = \$21.04 504-3-3210-4721 Cost of Sales / Parts \$21.04		
Invoice# 180163 for Purchase Order# 011974 \$9.66 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 633421 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 504-3-3210-4721 Cost of Sales / Parts \$9.66		
Invoice# 180748 for Purchase Order# 011974 \$126.51 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 626336 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$126.5100 Each Net Amount = \$126.51 Tax Amount = \$0.00 Total = \$126.51 504-3-3210-4721 Cost of Sales / Parts \$126.51		

Neu Physical Therapy

9426

\$753.25

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 180457 \$107.65 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# MOOR01052015 Risk Mgmt 1.00@ \$107.6500 Each Net Amount = \$107.65 Tax Amount = \$0.00 Total = \$107.65 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$107.65		
Invoice# 180458 \$279.65 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOOR12122014 Risk Mgmt 1.00@ \$279.6500 Each Net Amount = \$279.65 Tax Amount = \$0.00 Total = \$279.65 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$279.65		
Invoice# 180459 \$365.95 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# MOOR12192014 Risk Mgmt 1.00@ \$365.9500 Each Net Amount = \$365.95 Tax Amount = \$0.00 Total = \$365.95 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$365.95		
O'Reilly Auto Parts	3969	\$371.53
Invoice# 180084 for Purchase Order# 011981 \$70.39 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140106103 blanket po to purchase parts to repair the fleet 1.00@ \$70.3900 Each Net Amount = \$70.39 Tax Amount = \$0.00 Total = \$70.39 504-3-3210-4721 Cost of Sales / Parts \$70.39		
Invoice# 180086 for Purchase Order# 011981 \$34.28 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105692 blanket po to purchase parts to repair the fleet 1.00@ \$34.2800 Each Net Amount = \$34.28 Tax Amount = \$0.00 Total = \$34.28 504-3-3210-4721 Cost of Sales / Parts \$34.28		
Invoice# 180088 for Purchase Order# 011981 \$33.52 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105696 blanket po to purchase parts to repair the fleet 1.00@ \$33.5200 Each Net Amount = \$33.52 Tax Amount = \$0.00 Total = \$33.52 504-3-3210-4721 Cost of Sales / Parts \$33.52		
Invoice# 180089 for Purchase Order# 011981 \$4.13 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105524 blanket po to purchase parts to repair the fleet 1.00@ \$4.1300 Each Net Amount = \$4.13 Tax Amount = \$0.00 Total = \$4.13 504-3-3210-4721 Cost of Sales / Parts \$4.13		
Invoice# 180091 for Purchase Order# 011981 \$34.23 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105562 blanket po to purchase parts to repair the fleet 1.00@ \$34.2300 Each Net Amount = \$34.23 Tax Amount = \$0.00 Total = \$34.23 504-3-3210-4721 Cost of Sales / Parts \$34.23		

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Vendor Name	Vendor#	Total
Invoice# 180092 for Purchase Order# 011981 \$41.94 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105644 blanket po to purchase parts to repair the fleet 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 504-3-3210-4721 Cost of Sales / Parts \$41.94		
Invoice# 180094 for Purchase Order# 011981 \$12.75 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105587 blanket po to purchase parts to repair the fleet 1.00@ \$12.7500 Each Net Amount = \$12.75 Tax Amount = \$0.00 Total = \$12.75 504-3-3210-4721 Cost of Sales / Parts \$12.75		
Invoice# 180097 for Purchase Order# 011981 \$4.29 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105590 blanket po to purchase parts to repair the fleet 1.00@ \$4.2900 Each Net Amount = \$4.29 Tax Amount = \$0.00 Total = \$4.29 504-3-3210-4721 Cost of Sales / Parts \$4.29		
Invoice# 180098 for Purchase Order# 011981 \$8.76 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105588 blanket po to purchase parts to repair the fleet 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 504-3-3210-4721 Cost of Sales / Parts \$8.76		
Invoice# 180101 for Purchase Order# 011981 \$8.50 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0140105561 blanket po to purchase parts to repair the fleet 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 504-3-3210-4721 Cost of Sales / Parts \$8.50		
Invoice# 180150 for Purchase Order# 011981 \$10.41 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0140106125 blanket po to purchase parts to repair the fleet 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 504-3-3210-4721 Cost of Sales / Parts \$10.41		
Invoice# 180151 for Purchase Order# 011981 \$116.88 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0140106208 blanket po to purchase parts to repair the fleet 1.00@ \$116.8800 Each Net Amount = \$116.88 Tax Amount = \$0.00 Total = \$116.88 504-3-3210-4721 Cost of Sales / Parts \$116.88		
Invoice# 180152 for Purchase Order# 011981 \$-67.80 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0140106140 blanket po to purchase parts to repair the fleet 1.00@ \$-67.8000 Each Net Amount = \$-67.80 Tax Amount = \$0.00 Total = \$-67.80 504-3-3210-4721 Cost of Sales / Parts \$-67.80		

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Vendor Name	Vendor#	Total
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Invoice# 180153 for Purchase Order# 011981 \$30.44
 Effective Date: 02/03/2015
 Invoice Type: Regular
 Vendor Invoice# 0140106141
 blanket po to purchase parts to repair the fleet 1.00@ \$30.4400 Each Net Amount = \$30.44 Tax Amount = \$0.00 Total = \$30.44
 504-3-3210-4721 Cost of Sales / Parts \$30.44

Invoice# 180155 for Purchase Order# 011981 \$-58.76
 Effective Date: 02/03/2015
 Invoice Type: Regular
 Vendor Invoice# 0140106252
 blanket po to purchase parts to repair the fleet 1.00@ \$-58.7600 Each Net Amount = \$-58.76 Tax Amount = \$0.00 Total = \$-58.76
 504-3-3210-4721 Cost of Sales / Parts \$-58.76

Invoice# 180156 for Purchase Order# 011981 \$20.13
 Effective Date: 02/03/2015
 Invoice Type: Regular
 Vendor Invoice# 0140106312
 blanket po to purchase parts to repair the fleet 1.00@ \$20.1300 Each Net Amount = \$20.13 Tax Amount = \$0.00 Total = \$20.13
 504-3-3210-4721 Cost of Sales / Parts \$20.13

Invoice# 180157 for Purchase Order# 011981 \$67.44
 Effective Date: 02/03/2015
 Invoice Type: Regular
 Vendor Invoice# 0140106276
 blanket po to purchase parts to repair the fleet 1.00@ \$67.4400 Each Net Amount = \$67.44 Tax Amount = \$0.00 Total = \$67.44
 504-3-3210-4721 Cost of Sales / Parts \$67.44

Olivia Schaeffer	12001 2395	\$205.98
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Invoice# 180393 \$205.98
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 2014TR0009315MT
 bond refund 1.00@ \$205.9800 Each Net Amount = \$205.98 Tax Amount = \$0.00 Total = \$205.98
 705-0-0000-2318 Court Bonds Payable \$205.98

OrthoKansas LLC	846	\$1,395.40
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Invoice# 180452 \$329.67
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# DICK12172014
 Risk Mgmt 1.00@ \$329.6700 Each Net Amount = \$329.67 Tax Amount = \$0.00 Total = \$329.67
 219-1-1054-2621 4FN100 Workers Compensation / Medical Expenses \$329.67

Invoice# 180454 \$56.82
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# HALS12242014
 Risk Mgmt 1.00@ \$56.8200 Each Net Amount = \$56.82 Tax Amount = \$0.00 Total = \$56.82
 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$56.82

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Vendor Name	Vendor#	Total
Invoice# 180455 \$183.30 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12242014-1 Risk Mgmt 1.00@ \$183.3000 Each Net Amount = \$183.30 Tax Amount = \$0.00 Total = \$183.30 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$183.30		
Invoice# 180460 \$571.03 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# RAMI10302014 Risk Mgmt 1.00@ \$571.0300 Each Net Amount = \$571.03 Tax Amount = \$0.00 Total = \$571.03 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$571.03		
Invoice# 180461 \$11.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# RAMI12172014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$11.20		
Invoice# 180464 \$126.85 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# WRIG12222014 Risk Mgmt 1.00@ \$126.8500 Each Net Amount = \$126.85 Tax Amount = \$0.00 Total = \$126.85 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$126.85		
Invoice# 180465 \$116.53 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# WRIG12292014 Risk Mgmt 1.00@ \$116.5300 Each Net Amount = \$116.53 Tax Amount = \$0.00 Total = \$116.53 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$116.53		
Osborne , Stephen E	25847	\$585.00
Invoice# 180280 \$585.00 Effective Date: 02/04/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD012715MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00		
Overhead Door Co of Kansas City	850	\$8,949.39
Invoice# 180300 for Purchase Order# 011121 \$8,949.39 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# ACR85446 Demolition and installation of 3070 Chem-Pruf Door and Frame Systems, Camel Tan with half glass lite kits.Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$8949.3900 Each Net Amount = \$8,949.39 Tax Amount = \$0.00 Total = \$8,949.39 501-9-7220-2536 R & M / Building Repairs \$8,949.39		

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Vendor Name	Vendor#	Total
Invoice# 180360 \$66.95 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 65448 Funeral Flower - Alice Fowler 1.00@ \$66.9500 Each Net Amount = \$66.95 Tax Amount = \$0.00 Total = \$66.95 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$66.95		
Park 25 Apartments	12001 2390	\$210.00
Invoice# 178667 \$210.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002470MC restitution payment from Trent Jefferson 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2016 State Fees Payable - Restitution \$210.00		
Parker Landscape Management	26284	\$745.00
Invoice# 180226 \$745.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 5646 Associated with Project PW1403 - 2014 Overlay & Concrete Rehabilitation 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 001-3-3010-2147 Professional Services / Other \$745.00		
Paving Maintenance Supply Inc	2536	\$10,260.00
Invoice# 180708 for Purchase Order# 011656 \$10,260.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# I0163271 Crack sealant for street repairs. Approved by CC 4/22/2014. 1.00@ \$10260.0000 Each Net Amount = \$10,260.00 Tax Amount = \$0.00 Total = \$10,260.00 214-9-3800-4508 Construction Materials / Street Maint Programs \$10,260.00		
Payment Processing Center	25054	\$2,173.35
Invoice# 180204 \$403.08 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# E05553-0115 Emergency care plan American General 1.00@ \$403.0800 Each Net Amount = \$403.08 Tax Amount = \$0.00 Total = \$403.08 701-0-0000-2213 Insurance \$403.08		
Invoice# 180206 \$1,770.27 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# E05552-0115 Critical Illness and Universal Life American General 1.00@ \$1770.2700 Each Net Amount = \$1,770.27 Tax Amount = \$0.00 Total = \$1,770.27 701-0-0000-2213 Insurance \$1,770.27		

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Vendor Name	Vendor#	Total
Praxair Distribution Inc	13036	\$248.14
Invoice# 180188 for Purchase Order# 012135 \$248.14 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 51596629 WELDING SUPPLIES, GASES, ETC. BLANKET PO JAN-JUNE 2015 248.14@ \$1.0000 Each Net Amount = \$248.14 Tax Amount = \$0.00 Total = \$248.14 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$248.14		
Professional Engineering Consultants - Topeka	9234	\$35,266.03
Invoice# 180075 for Purchase Order# 009597 \$2,004.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 610493 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2004.0000 Each Net Amount = \$2,004.00 Tax Amount = \$0.00 Total = \$2,004.00 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$2,004.00		
Invoice# 180079 for Purchase Order# 010393 \$3,587.50 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 610494 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$3587.5000 Each Net Amount = \$3,587.50 Tax Amount = \$0.00 Total = \$3,587.50 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$3,587.50		
Invoice# 180082 for Purchase Order# 010401 \$4,248.50 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 610495 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$4248.5000 Each Net Amount = \$4,248.50 Tax Amount = \$0.00 Total = \$4,248.50 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$4,248.50		
Invoice# 180085 for Purchase Order# 010727 \$6,907.48 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 610496 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$6907.4800 Each Net Amount = \$6,907.48 Tax Amount = \$0.00 Total = \$6,907.48 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$6,907.48		
Invoice# 180087 for Purchase Order# 011314 \$2,433.85 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 610497 Engineering services agreement for project UT1426 Cedarwood Avenue Waterline Replacement. Approved by City Commission on 10/14/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$2433.8500 Each Net Amount = \$2,433.85 Tax Amount = \$0.00 Total = \$2,433.85 501-7-7910-2141 UT1426 Professional Services / Engineering Services \$2,433.85		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 180090 for Purchase Order# 011315 \$15,719.70
 Effective Date: 02/02/2015
 Invoice Type: Regular
 Vendor Invoice# 610498
 Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$15719.7000 Each Net Amount = \$15,719.70 Tax Amount = \$0.00 Total = \$15,719.70
 501-7-7910-2141 UT1427 Professional Services / Engineering Services \$15,719.70

Invoice# 180093 for Purchase Order# 011316 \$365.00
 Effective Date: 02/02/2015
 Invoice Type: Regular
 Vendor Invoice# 610499
 Engineering services agreement for project UT1428 - 10th Street and New York Street 24" watermain relocation. Approved by City Commission on 10/14/14. Goods/services provided not the exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$365.0000 Each Net Amount = \$365.00 Tax Amount = \$0.00 Total = \$365.00
 501-7-7910-2141 UT1428 Professional Services / Engineering Services \$365.00

PVS Technologies	25966	\$4,170.99
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Invoice# 180103 for Purchase Order# 009280 \$4,170.99
 Effective Date: 02/02/2015
 Invoice Type: Regular
 Vendor Invoice# 193946
 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13. 1.00@ \$4170.9900 Each Net Amount = \$4,170.99 Tax Amount = \$0.00 Total = \$4,170.99
 501-9-7210-4008 Supplies / Chemicals \$4,170.99

Radiologic Professional Services PA	487	\$371.00
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Invoice# 180309 \$371.00
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 00051409501
 Radiology Services re: Shadow Ballman 1.00@ \$371.0000 Each Net Amount = \$371.00 Tax Amount = \$0.00 Total = \$371.00
 001-2-2120-2147 Professional Services / Other \$371.00

Read Philippa	11000 7364	\$11.66
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Invoice# 180698 \$11.66
 Effective Date: 02/06/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936137489
 CIS Refund 1.00@ \$11.6600 Each Net Amount = \$11.66 Tax Amount = \$0.00 Total = \$11.66
 501-0-0000-0311 Suspense \$11.66

Regency Coffee & Vending	25682	\$181.47
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Invoice# 180362 \$114.48
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 29969
 Coffee Service for Fire Medical 1.00@ \$114.4800 Each Net Amount = \$114.48 Tax Amount = \$0.00 Total = \$114.48
 001-2-2200-2325 Other / Other Contractual Service \$114.48

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180363 \$66.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 29970 Coffee Service for Fire Medical 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 001-2-2200-2325 Other / Other Contractual Service \$66.99		
Rescue Response Gear Inc	13209	\$1,464.12
Invoice# 180365 for Purchase Order# 011958 \$1,464.12 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 15147 Fire Rescue Harnesses #CMC202822 4.00@ \$366.0300 Each Net Amount = \$1,464.12 Tax Amount = \$0.00 Total = \$1,464.12 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$1,464.12		
River City Heating & Cooling Inc	14637	\$5,000.00
Invoice# 179709 for Purchase Order# 011728 \$5,000.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 11414 Furnace loan for M. Gordon and S. Gordon, 1935 Edgelea Rd. 1.00@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 631-6-6614-6413 1935eg Property Rehabilitation / Energy Savers-Furnaces \$5,000.00		
Rueschhoff Locksmith & Security	13396	\$135.00
Invoice# 180326 \$135.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 57311 charge for changing 5 combo simplex locks in the Municipal Court 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-1-1090-2147 Professional Services / Other \$135.00		
Rurode , Melisa J	26280	\$868.26
Invoice# 180477 \$868.26 Effective Date: 02/05/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM020515GC-TTD TTD for pay period 1/25/2015 to 2/7/2015 1.00@ \$868.2600 Each Net Amount = \$868.26 Tax Amount = \$0.00 Total = \$868.26 501-1-1069-1321 4FN098 TTD/TPD Benefits \$868.26		
Safety Consulting	12375	\$367.10

City of Lawrence

Open Item Listing (Date: 02/10/2015)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180199 for Purchase Order# 011914 \$367.10 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 150167 Blanket PO. Monthly Field Operations staff safety meeting training. Safety training is presented by a professional safety consultant on a different topic each month and staff is tested at the end of each month. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$367.10		
Sara Wargin	13000 1153	\$240.00
Invoice# 180402 \$240.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1018807-WARG Refund-Unused Private Swim Lessons 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 211-0-0000-0311 Suspense \$240.00		
SBC Long Distance	12366	\$541.57
Invoice# 180405 \$541.57 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 811819224-0115 AT&T Long Distance Jan 2015 billing; Acct#: 811819224 *Paying current balance minus \$45.01 taxes - tax exempt* 1.00@ \$541.5700 Each Net Amount = \$541.57 Tax Amount = \$0.00 Total = \$541.57 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.26 001-1-1070-2420 Communications / Telephone \$244.68 502-3-3515-2420 Communications / Telephone \$7.61 502-3-3530-2420 Communications / Telephone \$4.90 504-3-3210-2432 Utilities / Telephone \$19.62 506-4-4910-2432 Utilities / Telephone \$15.03 001-2-2200-2420 Communications / Telephone \$36.75 001-1-1090-2420 Communications / Telephone \$22.43 501-7-7210-2420 Communications / Telephone \$45.89 501-7-7310-2420 Communications / Telephone \$6.90 211-4-4180-2432 Utilities / Telephone \$4.90 001-4-4010-2420 Communications / Telephone \$2.64 001-2-2110-2420 Communications / Telephone \$0.38 001-2-2130-2420 Communications / Telephone \$22.68 001-2-2120-2420 Communications / Telephone \$64.12 001-2-2141-2420 Communications / Telephone \$0.15 001-2-2143-2420 Communications / Telephone \$6.92 001-2-2144-2420 Communications / Telephone \$28.99 001-2-2150-2420 Communications / Telephone \$4.29 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.16 503-2-2320-2420 Communications / Telephone \$2.27		
Scotch Industries Inc	4807	\$2,282.25

City of Lawrence

Open Item Listing (Date: 02/10/2015)

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 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180301 for Purchase Order# 011907 \$2,025.35 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0640-0115 Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$1012.6800 Each Net Amount = \$1,012.68 Tax Amount = \$0.00 Total = \$1,012.68 501-7-7410-2326 Other / Cleaning & Laundry \$1,012.68 Blanket PO for laundering Field Operations uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$1012.6700 Each Net Amount = \$1,012.67 Tax Amount = \$0.00 Total = \$1,012.67 501-7-7610-2326 Other / Cleaning & Laundry \$1,012.67		
Invoice# 180367 \$256.90 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9222-0115 Fire Medical Dry Cleaning 1.00@ \$256.9000 Each Net Amount = \$256.90 Tax Amount = \$0.00 Total = \$256.90 001-2-2200-2326 Other / Cleaning & Laundry \$256.90		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 179611 \$145.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2982 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Simplexgrinnell	11224	\$747.00
Invoice# 180267 \$811.99 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 80913027 Repaired Cause of Smoke Detector False Alarms 1.00@ \$811.9900 Each Net Amount = \$811.99 Tax Amount = \$0.00 Total = \$811.99 001-2-2110-2367 Other / PSI Building Operation \$811.99		
Invoice# 180268 \$-64.99 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 91709556 Sales Tax Credit on Invoice # 80913027 1.00@ \$-64.9900 Each Net Amount = \$-64.99 Tax Amount = \$0.00 Total = \$-64.99 001-2-2110-2367 Other / PSI Building Operation \$-64.99		
Sister Cities Advisory Board	5900	\$3,750.00
Invoice# 179710 \$3,750.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# CI012815BW-1H15 Allocation - First Half Funding 1.00@ \$3750.0000 Each Net Amount = \$3,750.00 Tax Amount = \$0.00 Total = \$3,750.00 206-8-8100-2325 Other / Other Contractual Service \$3,750.00		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Sitebox Storage	26203	\$2,585.00
Invoice# 179442 for Purchase Order# 011225 \$2,585.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 169827 Storage unit to be used at Wakarusa Wastewater Treatment Plant construction jobsite trailer. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$2585.0000 Each Net Amount = \$2,585.00 Tax Amount = \$0.00 Total = \$2,585.00 501-7-7920-6041 UT1304 Construction \$2,585.00		
SolarWinds	11745	\$3,148.00
Invoice# 180421 for Purchase Order# 012044 \$3,148.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# IN207707 Annual Maintenance on Network Monitoring Software; Coverage: 3/1/15 thru 3/1/16; Per Quote# QN467867; Customer ID: SW33079 1.00@ \$3148.0000 Each Net Amount = \$3,148.00 Tax Amount = \$0.00 Total = \$3,148.00 501-7-7410-4004 Supplies / Software \$787.00 501-7-7310-4004 Supplies / Software \$787.00 501-7-7210-4004 Supplies / Software \$787.00 501-7-7220-4004 Supplies / Software \$787.00		
Southern Uniform & Equipment	26103	\$155.94
Invoice# 180131 \$155.94 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 10402 Black Vest Carrier (Amber Rhoden) 1.00@ \$155.9400 Each Net Amount = \$155.94 Tax Amount = \$0.00 Total = \$155.94 001-2-2130-4215 Operating Supplies / Protective Equipment \$155.94		
Stampede	12677	\$14,601.57
Invoice# 180269 \$456.25 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 356305 Postage/Mailing Service Fees 1.00@ \$456.2500 Each Net Amount = \$456.25 Tax Amount = \$0.00 Total = \$456.25 001-1-1065-2421 Communications / Postage \$456.25		
Invoice# 180271 \$881.90 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 356550 Postage/Mailing Service Fees 1.00@ \$881.9000 Each Net Amount = \$881.90 Tax Amount = \$0.00 Total = \$881.90 001-1-1065-2421 Communications / Postage \$881.90		
Invoice# 180273 \$13,263.42 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 356035 Postage/Mailing Service Fees 1.00@ \$13263.4200 Each Net Amount = \$13,263.42 Tax Amount = \$0.00 Total = \$13,263.42 001-1-1065-2421 Communications / Postage \$13,263.42		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co	746	\$103.20
Invoice# 179581 for Purchase Order# 011840 \$103.20 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 379899900 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$103.2000 Each Net Amount = \$103.20 Tax Amount = \$0.00 Total = \$103.20 501-0-0000-0601 Water Plant \$103.20		
Staples Advantage	14779	\$164.06
Invoice# 180368 for Purchase Order# 011937 \$164.06 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 3254329707 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$164.0600 Each Net Amount = \$164.06 Tax Amount = \$0.00 Total = \$164.06 001-2-2200-4001 Supplies / Office Supplies \$164.06		
Stoneback Appliance Inc	9343	\$314.00
Invoice# 180370 \$314.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 29624 Dishwasher repairs - Station 3 1.00@ \$314.0000 Each Net Amount = \$314.00 Tax Amount = \$0.00 Total = \$314.00 001-2-2200-2536 R & M / Building Repairs \$314.00		
Sturm , Belinda	25814	\$3,150.00
Invoice# 180054 for Purchase Order# 011761 \$3,150.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 15002 1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on water processes. Approved by City Commission 11/4/14. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 501-7-7220-2325 Other / Other Contractual Service \$1,575.00 1/1/15 - 12/31/15 Professional Services Agreement for technical/consulting services on wastewater processes. Approved by City Commission 11/4/14. 1.00@ \$1575.0000 Each Net Amount = \$1,575.00 Tax Amount = \$0.00 Total = \$1,575.00 501-7-7310-2325 Other / Other Contractual Service \$1,575.00		
Summit Truck Group	901	\$503.49
Invoice# 179728 for Purchase Order# 012062 \$503.49 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 16056T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$503.4900 Each Net Amount = \$503.49 Tax Amount = \$0.00 Total = \$503.49 504-3-3210-4721 Cost of Sales / Parts \$503.49		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179443 for Purchase Order# 010498 \$2,695.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 6996 1337 E 16th St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Correct vendor per department 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 501-7-7920-6041 UT1305 Construction \$2,695.00		
T-Mobile USA Inc	10321	\$670.91
Invoice# 180377 \$670.91 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 691011119-0115 Cell Phone Acct #691011119 1.00@ \$670.9100 Each Net Amount = \$670.91 Tax Amount = \$0.00 Total = \$670.91 211-4-4100-2135 Service Contracts / Other Service Contracts \$283.60 506-4-4910-2420 Communications / Telephone \$27.52 001-4-4010-2432 Utilities / Telephone \$359.79		
Tactical Night Vision Co	26233	\$10,102.00
Invoice# 180059 for Purchase Order# 011478 \$10,102.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 314679G PVS-14 ITT Gen3 PINNACLE Autogated Night Enforcer NH Kit, Black Tactical Bag (Gen3 ITT Factory PINNACLE Autogated Monocular ITTE-NEPVS-14-17NH Hand Select) As per Estimate # 6443-G 3.00@ \$3356.0000 Each Net Amount = \$10,068.00 Tax Amount = \$0.00 Total = \$10,068.00 001-9-2110-6005 Equipment \$10,068.00 FedEx Ground 1.00@ \$34.0000 Each Net Amount = \$34.00 Tax Amount = \$0.00 Total = \$34.00 001-9-2110-6005 Equipment \$34.00		
Tech Supply - Lenexa	789	\$139.87
Invoice# 180169 for Purchase Order# 012132 \$139.87 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 363267 blanket po to purchase tire repair parts for the fleet 1.00@ \$139.8700 Each Net Amount = \$139.87 Tax Amount = \$0.00 Total = \$139.87 504-3-3210-4033 Supplies / Other Consumable Supplies \$139.87		
TFMComm Inc	779	\$1,905.50
Invoice# 180133 \$695.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 172759 Install Equipment in SWAT Tactical Van 1.00@ \$695.0000 Each Net Amount = \$695.00 Tax Amount = \$0.00 Total = \$695.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$695.00		

City of Lawrence

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180383 \$859.50 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 172909 Install radio and computer systems in Q2 1.00@ \$859.5000 Each Net Amount = \$859.50 Tax Amount = \$0.00 Total = \$859.50 001-2-2200-2532 R & M / Motor Vehicle Repairs \$859.50		
Invoice# 180384 for Purchase Order# 011944 \$351.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 173032 Radio Maintenance Contract for 2015 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Tracker Door Systems LLC	25560	\$331.25
Invoice# 180108 for Purchase Order# 011939 \$331.25 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 16179 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$331.2500 Each Net Amount = \$331.25 Tax Amount = \$0.00 Total = \$331.25 001-2-2200-2536 R & M / Building Repairs \$331.25		
Transducers Direct LLC	26262	\$726.28
Invoice# 180197 for Purchase Order# 011873 \$726.28 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 10137495 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 501-0-0000-0601 Water Plant \$708.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$18.2800 Each Net Amount = \$18.28 Tax Amount = \$0.00 Total = \$18.28 501-7-7410-2324 Other / Freight \$18.28		
Tria Health LLC	25079	\$1,311.00
Invoice# 180196 \$1,311.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 02150011 Tria Fees 1.00@ \$1311.0000 Each Net Amount = \$1,311.00 Tax Amount = \$0.00 Total = \$1,311.00 522-1-1055-2345 Other / Wellness Programs \$1,311.00		
Troxler Electronic Laboratories Inc	12079	\$505.31
Invoice# 180138 \$86.31 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 37538 Calibration, Survey Meter 1.00@ \$86.3100 Each Net Amount = \$86.31 Tax Amount = \$0.00 Total = \$86.31 001-3-3010-2147 Professional Services / Other \$86.31		

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180496 \$419.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 37628 Calibration, Survey Meter 1.00@ \$419.0000 Each Net Amount = \$419.00 Tax Amount = \$0.00 Total = \$419.00 001-3-3010-2147 Professional Services / Other \$419.00		
Tuckness , Tyler	9519	\$137.00
Invoice# 180083 \$56.00 Effective Date: 02/02/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM012815MB-REIM Travel Fees 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 001-2-2200-2022 Travel / Other Transportation \$56.00		
Invoice# 180106 \$81.00 Effective Date: 02/02/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM012815MB-REIM2 Travel Fees 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 001-2-2200-2022 Travel / Other Transportation \$81.00		
Underground Lab The	25585	\$753.50
Invoice# 180047 \$753.50 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# UL0001 advance to fitness club carnahan 1.00@ \$753.5000 Each Net Amount = \$753.50 Tax Amount = \$0.00 Total = \$753.50 001-0-0000-0402 Advance To Athletic Clubs \$753.50		
Unisource Document Products	13133	\$136.03
Invoice# 180194 for Purchase Order# 011877 \$136.03 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 823130 Copy/Print Overage Fees per Contract 1.00@ \$136.0300 Each Net Amount = \$136.03 Tax Amount = \$0.00 Total = \$136.03 001-1-1053-2130 Service Contracts / Office Equip \$136.03		
United Parcel Service	1244	\$4.37
Invoice# 180495 \$4.37 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0000696939055 Returning phone head sets 1.00@ \$4.3700 Each Net Amount = \$4.37 Tax Amount = \$0.00 Total = \$4.37 001-1-1070-2324 Other / Freight \$4.37		
United Way of Douglas County	1237	\$932.75
Invoice# 180861 \$932.75 Effective Date: 02/13/2015		

City of Lawrence

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Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20150213 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		
Untangle Inc	26281	\$5,885.26
Invoice# 180286 for Purchase Order# 012101 \$5,885.26 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# INV00580237 NGFW U500 Education Complete Package as per Sales Quote Dated January 12, 2015 1.00@ \$5885.2600 Each Net Amount = \$5,885.26 Tax Amount = \$0.00 Total = \$5,885.26 001-2-2110-6005 Equipment \$5,885.26		
US Bank	26271	\$536.06
Invoice# 180250 \$218.87 Effective Date: 02/04/2015 Invoice Type: VISA Vendor Invoice# FIN012615SS US Bank Visa-STAPLES-SEAN SLOAN-Laser cartridge for utility billing. 1.00@ \$218.8700 Each Net Amount = \$218.87 Tax Amount = \$0.00 Total = \$218.87 001-1-1065-4001 Supplies / Office Supplies \$218.87		
Invoice# 180251 \$99.00 Effective Date: 02/04/2015 Invoice Type: VISA Vendor Invoice# FIN012615SS US Bank Visa-LASER LOGIC-SEAN SLOAN-Laser cartridge for utility billing. 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 001-1-1065-4001 Supplies / Office Supplies \$99.00		
Invoice# 180252 \$49.00 Effective Date: 02/04/2015 Invoice Type: VISA Vendor Invoice# FIN012615SS US Bank Visa-LASER LOGIC-SEAN SLOAN-Laser cartridge for Brian K's printer. 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1065-4001 Supplies / Office Supplies \$49.00		
Invoice# 180253 \$95.58 Effective Date: 02/04/2015 Invoice Type: VISA Vendor Invoice# FIN012615SS US Bank Visa-STAPLES-SEAN SLOAN-Office supplies. 1.00@ \$95.5800 Each Net Amount = \$95.58 Tax Amount = \$0.00 Total = \$95.58 001-1-1065-4001 Supplies / Office Supplies \$95.58		
Invoice# 180254 \$73.61 Effective Date: 02/04/2015 Invoice Type: VISA Vendor Invoice# FIN012615SS US Bank Visa-STAPLES-SEAN SLOAN-Office supplies. Paper and phone shoulder rest 1.00@ \$73.6100 Each Net Amount = \$73.61 Tax Amount = \$0.00 Total = \$73.61 001-1-1065-4001 Supplies / Office Supplies \$73.61		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$231.65

Invoice# 180143 for Purchase Order# 011861 \$111.65

Effective Date: 02/03/2015

Invoice Type: Regular

Vendor Invoice# IG118130

Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$111.6500 Each Net Amount = \$111.65 Tax Amount = \$0.00 Total = \$111.65

001-3-3000-4502 Construction Materials / Asphalt \$111.65

Invoice# 180327 for Purchase Order# 011861 \$120.00

Effective Date: 02/05/2015

Invoice Type: Regular

Vendor Invoice# IG118310

Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00

001-3-3000-4502 Construction Materials / Asphalt \$120.00

Vanderbilt's #10	3526	\$2,456.87
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Invoice# 179708 for Purchase Order# 011855 \$150.00

Effective Date: 01/30/2015

Invoice Type: Regular

Vendor Invoice# 145057

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

Invoice# 179713 for Purchase Order# 011855 \$126.00

Effective Date: 01/30/2015

Invoice Type: Regular

Vendor Invoice# 145161

Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$126.0000 Each Net Amount = \$126.00 Tax Amount = \$0.00 Total = \$126.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$126.00

Invoice# 180413 for Purchase Order# 011896 \$119.99

Effective Date: 02/05/2015

Invoice Type: Regular

Vendor Invoice# 144012

Jeff Riner boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots. 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@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99

501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$119.99

Invoice# 180416 for Purchase Order# 011896 \$150.00

Effective Date: 02/05/2015

Invoice Type: Regular

Vendor Invoice# 144145

Mark Tunstall boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots. 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 180422 for Purchase Order# 011896 \$139.99

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144343 Philip Davis boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 180469 for Purchase Order# 011896 \$89.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144345 Steven Hall boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$89.99		
Invoice# 180470 for Purchase Order# 011896 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144438 Mike Hanson boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 180472 for Purchase Order# 011896 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144713 Oscar West boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 180473 for Purchase Order# 011896 \$149.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 145038 Michael Freisberg boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.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@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 180415 for Purchase Order# 011919 \$84.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144030 Carolyn Woodhead boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.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@ \$84.9900 Each Net Amount = \$84.99 Tax Amount = \$0.00 Total = \$84.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$84.99		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144325 Andrew Burkhart boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.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@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$99.99		
Invoice# 180467 for Purchase Order# 011919 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144344 Brad Lowrance boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$150.00		
Invoice# 180471 for Purchase Order# 011919 \$99.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 144660 Michael Ellis boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.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@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$99.99		
Invoice# 179452 for Purchase Order# 012015 \$99.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 145059 KIMBO JACKSON SAFETY BOOTS BLANKET PO 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 180181 for Purchase Order# 012136 \$79.99 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 145058 ANN BASEL SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 79.99@ \$1.0000 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$79.99		
Invoice# 180182 for Purchase Order# 012136 \$99.99 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 144866 MARK ANDERSON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 180183 for Purchase Order# 012136 \$129.99 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 144764 CHRIS KEETON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 180185 for Purchase Order# 012136 \$129.99		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
Due Date = 02/10/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 145129 MICHAEL CLAYTON SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 129.99@ \$1.0000 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 180187 for Purchase Order# 012136 \$136.00 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 251046 JODY NORCROSS SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 136.00@ \$1.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$136.00		
Invoice# 180215 for Purchase Order# 012136 \$119.99 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 145350 TIM BORER SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Verizon Wireless	10326	\$18,361.11
Invoice# 180272 \$450.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# (UNP)150007803 Unprovisioned Pen Register on 785-764-0194 01_12_15 To 01_22_15 + \$50 Admin Fee 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 001-2-2130-2363 Other / Investigation \$450.00		
Invoice# 180316 \$120.04 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9738058428 Adult Sports EB Maint routers Jan 2015 Acct# 342057033-00001 1.00@ \$120.0400 Each Net Amount = \$120.04 Tax Amount = \$0.00 Total = \$120.04 211-4-4100-2135 Service Contracts / Other Service Contracts \$60.02 506-4-4910-2420 Communications / Telephone \$60.02		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total		
Invoice# 180355 \$17,791.07 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9738412821 Cell phone charges for Dec 07 - Jan 06 2014; acct 785186149 1.00@ \$17791.0700 Each Net Amount = \$17,791.07 Tax Amount = \$0.00 Total = \$17,791.07 001-1-1020-2420 Communications / Telephone \$183.38 001-1-1025-2420 Communications / Telephone \$183.38 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$216.97 001-1-1053-2130 Service Contracts / Office Equip \$81.69 001-1-1054-2325 Other / Other Contractual Service \$250.93 001-1-1065-2421 Communications / Postage \$220.05 001-1-1070-2420 Communications / Telephone \$1,094.22 001-1-1080-2420 Communications / Telephone \$91.69 001-2-2200-2420 Communications / Telephone \$3,541.76 001-3-3000-2325 Other / Other Contractual Service \$470.12 001-3-3010-2135 Service Contracts / Other Service Contracts \$676.00 001-3-3020-2420 Communications / Telephone \$787.13 001-3-3040-2422 Communications / Cellular \$372.57 001-4-4010-2420 Communications / Telephone \$40.01 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.36 501-1-1069-2420 Communications / Telephone \$681.41 501-7-7100-2420 Communications / Telephone \$1,166.59 501-7-7110-2420 Communications / Telephone \$1,054.98 501-7-7210-2420 Communications / Telephone \$262.61 501-7-7220-2420 Communications / Telephone \$526.64 501-7-7310-2420 Communications / Telephone \$1,191.85 501-7-7410-2420 Communications / Telephone \$985.84 501-7-7510-2420 Communications / Telephone \$255.08 501-7-7610-2420 Communications / Telephone \$1,628.83 501-7-7920-6041 UT1304 Construction \$80.02 502-3-3515-2420 Communications / Telephone \$323.37 502-3-3530-2420 Communications / Telephone \$232.85 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.47 505-3-3910-2420 Communications / Telephone \$490.50 210-1-1014-2325 Other / Other Contractual Service \$61.68 631-6-6414-2420 Communications / Telephone \$80.02				
Walker Uniforms	4428	\$140.18		
Invoice# 179359 \$12.18 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 1938260 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				
Invoice# 180265 \$64.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1926818 Cleaning of Floor Mats 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00				

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180266 \$64.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 1938267 Cleaning of Floor Mats 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 001-2-2110-2367 Other / PSI Building Operation \$64.00		
Walter P Moore & Associates Inc	13502	\$1,990.00
Invoice# 180311 for Purchase Order# 010181 \$1,990.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# D080115002 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@ \$1990.0000 Each Net Amount = \$1,990.00 Tax Amount = \$0.00 Total = \$1,990.00 501-9-7100-2147 Professional Services / Other \$1,990.00		
Washington National Insurance Co	137	\$189.23
Invoice# 180871 \$189.23 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 20150213 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		
WASINGER BREANNE	11000 7330	\$10.27
Invoice# 180664 \$10.27 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 422182014020 CIS Refund 1.00@ \$10.2700 Each Net Amount = \$10.27 Tax Amount = \$0.00 Total = \$10.27 501-0-0000-0311 Suspense \$10.27		
Wass Timothy	11000 7357	\$88.43
Invoice# 180691 \$88.43 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131639 CIS Refund 1.00@ \$88.4300 Each Net Amount = \$88.43 Tax Amount = \$0.00 Total = \$88.43 501-0-0000-0311 Suspense \$88.43		
Watson Marlow Inc	12615	\$610.77

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180186 for Purchase Order# 011846 \$610.77 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0291089 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$574.5000 Each Net Amount = \$574.50 Tax Amount = \$0.00 Total = \$574.50 501-0-0000-0601 Water Plant \$574.50 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$36.2700 Each Net Amount = \$36.27 Tax Amount = \$0.00 Total = \$36.27 501-7-7410-2324 Other / Freight \$36.27		
WAYMAN LESTER	11000 7367	\$66.84
Invoice# 180701 \$66.84 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141903 CIS Refund 1.00@ \$66.8400 Each Net Amount = \$66.84 Tax Amount = \$0.00 Total = \$66.84 501-0-0000-0311 Suspense \$66.84		
Westar Energy	463	\$306,782.00
Invoice# 180228 \$18.55 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 7580294469-0115 1133 Williamsburg Ct lites Jan 2015 Acct 7580294469 1.00@ \$18.5500 Each Net Amount = \$18.55 Tax Amount = \$0.00 Total = \$18.55 001-3-3060-2430 Utilities / Electric \$18.55		
Invoice# 180319 \$21.63 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 4593628387-0115 electric svc-acct 4593628387 1550 Maryland-Walking bridge lights Jan 2015 Charges 1.00@ \$21.6300 Each Net Amount = \$21.63 Tax Amount = \$0.00 Total = \$21.63 001-3-3060-2430 Utilities / Electric \$21.63		
Invoice# 180320 \$100.13 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 4566407881-0115 Electric svc-acct 4566407881 Parking lot lights-846 Delaware lites Jan 2015 charges 1.00@ \$100.1300 Each Net Amount = \$100.13 Tax Amount = \$0.00 Total = \$100.13 001-3-3060-2430 Utilities / Electric \$100.13		
Invoice# 180321 \$47.93 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 1599394449-0115 electric svc-acct 1599394449 395 E 10th signal Jan 2015 charges 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 001-3-3060-2430 Utilities / Electric \$47.93		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180752 \$285.78 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 7223942600-0115 Natural Gas Station-Jan 2015 acct 7223942600 1141 E. 11th St. 1.00@ \$285.7800 Each Net Amount = \$285.78 Tax Amount = \$0.00 Total = \$285.78 504-3-3210-2430 Utilities / Electric \$285.78		
Invoice# 180774 \$252,650.46 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 8731393425-0115 Electric Svc-8731393425 Jan 2015 Charges 1.00@ \$252650.4600 Each Net Amount = \$252,650.46 Tax Amount = \$0.00 Total = \$252,650.46 501-7-7220-2430 Utilities / Electric \$25,444.78 001-3-3040-2430 Utilities / Electric \$13,496.55 001-3-3060-2430 Utilities / Electric \$10,533.58 501-7-7410-2430 Utilities / Electric \$18,356.88 001-4-4010-2430 Utilities / Electric \$20,956.46 216-4-4600-2430 Utilities / Electric \$9,553.65 001-3-3030-2430 Utilities / Electric \$2,444.21 503-3-2330-2430 Utilities / Electric \$1,347.29 001-3-3041-2430 Utilities / Electric \$4,538.98 211-4-4190-2430 Utilities / Electric \$1,053.05 504-3-3210-2430 Utilities / Electric \$1,932.60 503-3-2330-2430 Utilities / Electric \$11,131.92 001-4-4010-2430 Utilities / Electric \$366.53 502-3-3530-2430 Utilities / Electric \$1,142.22 502-3-3515-2430 Utilities / Electric \$1,445.54 001-4-4010-2430 Utilities / Electric \$619.66 505-3-3910-2430 Utilities / Electric \$770.46 001-2-2200-2430 Utilities / Electric \$15,389.60 501-7-7310-2430 Utilities / Electric \$59,234.95 501-7-7210-2430 Utilities / Electric \$20,887.10 506-4-4920-2430 Utilities / Electric \$2,393.57 001-1-1090-2430 Utilities / Electric \$1,319.21 001-5-5100-2430 Utilities / Electric \$7,246.91 001-2-2110-2430 Utilities / Electric \$7,234.21 631-6-6414-2430 Utilities / Electric \$226.94 001-1-1034-2430 Utilities / Electric \$218.54 001-2-2200-2430 Utilities / Electric \$176.51 211-4-4195-2430 Utilities / Electric \$11,135.51 001-1-1032-2430 Utilities / Electric \$218.54 604-3-3400-2430 Utilities / Electric \$1,306.02 501-7-7920-6041 UT1304 Construction \$528.49		
Invoice# 180810 \$174.41 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 3221075148-0115 Sewer lift station-Jan 2015 acct 3221075148 1930 Airport Rd lift 1.00@ \$174.4100 Each Net Amount = \$174.41 Tax Amount = \$0.00 Total = \$174.41 501-7-7410-2430 Utilities / Electric \$174.41		
Invoice# 180813 \$53,483.11 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0155721243-0115 street lights-Jan 2015 acct 0155721243 1.00@ \$53483.1100 Each Net Amount = \$53,483.11 Tax Amount = \$0.00 Total = \$53,483.11 001-3-3060-2430 Utilities / Electric \$53,483.11		

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED
 Due Date = 02/10/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Western Extralite Co Invoice# 180110 \$28.10 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# S5095572001 Light bulbs for Training Center 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 001-2-2200-2536 R & M / Building Repairs \$28.10 Invoice# 180417 for Purchase Order# 011628 \$108.20 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# S5097348001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$108.2000 Each Net Amount = \$108.20 Tax Amount = \$0.00 Total = \$108.20 001-9-4030-4030 Supplies / Hvac Supplies \$108.20 Invoice# 180313 for Purchase Order# 011847 \$604.80 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# S5096124001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$604.8000 Each Net Amount = \$604.80 Tax Amount = \$0.00 Total = \$604.80 501-0-0000-0601 Water Plant \$604.80	1016	\$741.10
Willow Domestic Violence Center The Invoice# 180080 for Purchase Order# 010907 \$1,963.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# DS013015DD 2014PY CDBG allocation for The Willow Domestic Violence Center Playground Area Maintenance 1.00@ \$1963.0000 Each Net Amount = \$1,963.00 Tax Amount = \$0.00 Total = \$1,963.00 631-6-6514-2836 WTCS \$1,963.00	1039	\$1,963.00
WILSON LAURA Invoice# 180703 \$87.72 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936143269 CIS Refund 1.00@ \$87.7200 Each Net Amount = \$87.72 Tax Amount = \$0.00 Total = \$87.72 501-0-0000-0311 Suspense \$87.72	11000 7369	\$87.72
WINSLOW TONY Invoice# 180704 \$37.69 Effective Date: 02/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144676 CIS Refund 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 501-0-0000-0311 Suspense \$37.69	11000 7370	\$37.69

City of Lawrence

Open Item Listing (Date: 02/10/2015)

Status = POSTED

Due Date = 02/10/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Zarco Inc	1043	\$95.88

Invoice# 180111 \$95.88

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 6001021504

Car Washes for Fire Medical 1.00@ \$95.8800 Each Net Amount = \$95.88 Tax Amount = \$0.00 Total = \$95.88

001-2-2200-2135 Service Contracts / Other Service Contracts \$95.88

\$3,697,816.33