

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
Due Date = 02/17/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$2,620.00
Invoice# 180213 for Purchase Order# 010416 \$2,620.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 87543 1247 Prairie Ave, 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@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00 501-7-7920-6041 UT1305 Construction \$2,620.00		
A-1 Rental Inc	14970	\$85.00
Invoice# 180788 for Purchase Order# 011920 \$85.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 27270 rental fees for toilet at 1901 Wakarusa 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 504-3-3210-2370 Other / Equipment Rental \$85.00		
ABData LTD	11971	\$2,405.45
Invoice# 181400 \$2,405.45 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 163447 Mail insert/sorting service 1.00@ \$2405.4500 Each Net Amount = \$2,405.45 Tax Amount = \$0.00 Total = \$2,405.45 501-1-1069-2120 Printing & Publications / Printing \$2,405.45		
Air Filter Plus Inc	6125	\$1,123.73
Invoice# 180733 for Purchase Order# 011895 \$234.64 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 311519 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$234.6400 Each Net Amount = \$234.64 Tax Amount = \$0.00 Total = \$234.64 501-7-7410-2536 R & M / Building Repairs \$234.64		
Invoice# 180734 for Purchase Order# 011895 \$148.47 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 311520 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$148.4700 Each Net Amount = \$148.47 Tax Amount = \$0.00 Total = \$148.47 501-7-7410-2536 R & M / Building Repairs \$148.47		

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Vendor Name	Vendor#	Total
Invoice# 180735 for Purchase Order# 011895 \$339.65 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 311521 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$339.6500 Each Net Amount = \$339.65 Tax Amount = \$0.00 Total = \$339.65 501-7-7410-2536 R & M / Building Repairs \$339.65		
Invoice# 181017 for Purchase Order# 011957 \$233.66 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 311515 Clinton WTP monthly air filter replacements. 1.00@ \$233.6600 Each Net Amount = \$233.66 Tax Amount = \$0.00 Total = \$233.66 501-7-7210-2536 R & M / Building Repairs \$233.66		
Invoice# 181018 for Purchase Order# 011957 \$167.31 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 311517 Kaw WTP monthly air filter replacements 1.00@ \$167.3100 Each Net Amount = \$167.31 Tax Amount = \$0.00 Total = \$167.31 501-7-7220-2536 R & M / Building Repairs \$167.31		
Airgas National Carbonation	26066	\$253.65
Invoice# 180998 for Purchase Order# 012087 \$51.85 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 31929766 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-4-4180-4008 Supplies / Chemicals \$51.85		
Invoice# 181001 for Purchase Order# 012087 \$133.55 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 31929765 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 181003 for Purchase Order# 012087 \$68.25 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 31929767 Parks and Recreation - Blanket PO for C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-4-4180-4008 Supplies / Chemicals \$68.25		
Alamar Uniforms	13701	\$190.20
Invoice# 181034 \$190.20 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 46010401 Cornerstone Men's Tactical Polo Shirts 1.00@ \$190.2000 Each Net Amount = \$190.20 Tax Amount = \$0.00 Total = \$190.20 001-2-2143-4242 Apparel Allowances / Uniforms \$190.20		

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Amber Clark	12001 2399	\$20.00
Invoice# 180896 \$20.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009208MT bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Ameripride Services	25751	\$45.31
Invoice# 180339 \$45.31 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 2300497422 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		
Andrew McNeer	12001 2403	\$210.00
Invoice# 181022 \$210.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002772MC restitution payment from Samuel Garcia 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		
AT&T - MIS Charges	24124	\$1,847.53
Invoice# 180963 \$1,291.60 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 8005296202 MPLS router fees for VoiP System; Feb 2015 acct 8310004978057 1.00@ \$1291.6000 Each Net Amount = \$1,291.60 Tax Amount = \$0.00 Total = \$1,291.60 001-1-1070-2420 Communications / Telephone \$1,291.60		
Invoice# 180964 \$555.93 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 8094296205 SIP Trunk Lines for VoiP; Feb 2015 Acct 8310004978030 1.00@ \$555.9300 Each Net Amount = \$555.93 Tax Amount = \$0.00 Total = \$555.93 001-1-1070-2420 Communications / Telephone \$555.93		
AT&T - Tech	12801	\$531.90

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Invoice# 180965 \$7.90 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 91313502554956-0215 AT&T data circuit Feb 2015 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 180967 \$524.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 91314500061424-0215 AT&T data circuit Feb 2015 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
AT&T - Teleconference Services	13585	\$65.91
Invoice# 180968 \$65.91 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 502018865 Teleconference services for Feb 2015; Account 58997310-00001 1.00@ \$65.9100 Each Net Amount = \$65.91 Tax Amount = \$0.00 Total = \$65.91 001-1-1070-2420 Communications / Telephone \$65.91		
Austin Murphy	12001 2407	\$100.00
Invoice# 181036 \$100.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 2013CR0000554MC 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		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$531.20
Invoice# 181006 \$531.20 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# PD013115MB-0115 Full Service Car Washes 1.00@ \$531.2000 Each Net Amount = \$531.20 Tax Amount = \$0.00 Total = \$531.20 001-2-2120-2135 Service Contracts / Other Service Contracts \$231.88 001-2-2130-2135 Service Contracts / Other Service Contracts \$106.90 001-2-2141-2135 Service Contracts / Other Service Contracts \$112.45 001-2-2144-2135 Service Contracts / Other Service Contracts \$29.97 001-2-2150-2135 Service Contracts / Other Service Contracts \$50.00		
Avaya, Inc	10750	\$104.73

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Invoice# 180924 \$104.73 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2733361619 Telephone Services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Baler Service Company	25538	\$159.61
Invoice# 181081 \$159.61 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 66804 pressure switch for baler 1.00@ \$159.6100 Each Net Amount = \$159.61 Tax Amount = \$0.00 Total = \$159.61 502-3-3530-2531 FIBR15 R & M / Machinery & Equipment \$159.61		
Beall Deanna	11000 7490	\$8.62
Invoice# 181339 \$8.62 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 430118046360 Utilities Refund 1.00@ \$8.6200 Each Net Amount = \$8.62 Tax Amount = \$0.00 Total = \$8.62 501-0-0000-0311 Suspense \$8.62		
Berry's Arctic Ice	8858	\$23.25
Invoice# 180899 \$23.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 231037 ICE AT SWAN BLDG 1.00@ \$23.2500 Each Net Amount = \$23.25 Tax Amount = \$0.00 Total = \$23.25 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$23.25		
BG Consultants Inc	2304	\$6,996.75
Invoice# 181045 for Purchase Order# 008848 \$6,996.75 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 131377L-0115 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$6996.7500 Each Net Amount = \$6,996.75 Tax Amount = \$0.00 Total = \$6,996.75 505-9-3910-2147 Professional Services / Other \$6,996.75		
Blue Jazz Java	13735	\$240.10
Invoice# 180854 for Purchase Order# 011962 \$82.10 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 605460 Coffee service for public works 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$82.10		

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Vendor Name	Vendor#	Total
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Effective Date: 12/31/2014

Invoice Type: Rock Chalk Park

Vendor Invoice# 604673

Breakroom supplies 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85

211-4-4195-2325 Other / Other Contractual Service \$35.85

Invoice# 181054 \$48.80

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# 605462

coffee supplies 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80

001-1-1020-4001 Supplies / Office Supplies \$48.80

Invoice# 181103 \$73.35

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# 605455

Coffee Supplies 1.00@ \$73.3500 Each Net Amount = \$73.35 Tax Amount = \$0.00 Total = \$73.35

001-1-1034-4001 Supplies / Office Supplies \$73.35

Bost Jim Plumbing LLC

8871

\$11,145.00

Invoice# 178686 for Purchase Order# 010414 \$2,990.00

Effective Date: 02/04/2015

Invoice Type: Regular

Vendor Invoice# 581

722 Lawrence Ave, 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@ \$2990.0000 Each Net Amount = \$2,990.00 Tax Amount = \$0.00 Total = \$2,990.00

501-7-7920-6041 UT1305 Construction \$2,990.00

Invoice# 178687 for Purchase Order# 010414 \$700.00

Effective Date: 02/04/2015

Invoice Type: Regular

Vendor Invoice# 582

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# 180134 for Purchase Order# 010414 \$4,650.00

Effective Date: 02/02/2015

Invoice Type: Regular

Vendor Invoice# 596

1840 Learnard, 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@ \$4650.0000 Each Net Amount = \$4,650.00 Tax Amount = \$0.00 Total = \$4,650.00

501-7-7920-6041 UT1305 Construction \$4,650.00

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Vendor Name	Vendor#	Total
Invoice# 180324 for Purchase Order# 010414 \$2,805.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 603 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@ \$2805.0000 Each Net Amount = \$2,805.00 Tax Amount = \$0.00 Total = \$2,805.00 501-7-7920-6041 UT1305 Construction \$2,805.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$1,120.04
Invoice# 180957 \$220.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 47227 Work comp attorney fees 1.00@ \$220.0000 Each Net Amount = \$220.00 Tax Amount = \$0.00 Total = \$220.00 219-1-1054-2147 4WC001 Professional Services / Other \$220.00		
Invoice# 180960 \$693.04 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 48189 Work comp attorney fees 1.00@ \$693.0400 Each Net Amount = \$693.04 Tax Amount = \$0.00 Total = \$693.04 219-1-1054-2147 4WC001 Professional Services / Other \$693.04		
Invoice# 180961 \$207.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 47575 Work comp attorney fees 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 219-1-1054-2147 4WC001 Professional Services / Other \$207.00		
Brenntag Mid-South Inc	10913	\$4,607.30
Invoice# 180737 for Purchase Order# 011762 \$2,888.60 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# BMS940996 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@ \$2888.6000 Each Net Amount = \$2,888.60 Tax Amount = \$0.00 Total = \$2,888.60 501-7-7310-4008 Supplies / Chemicals \$2,888.60		
Invoice# 180736 for Purchase Order# 011764 \$1,718.70 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# BMS940995 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1718.7000 Each Net Amount = \$1,718.70 Tax Amount = \$0.00 Total = \$1,718.70 501-7-7310-4008 Supplies / Chemicals \$1,718.70		
Business Health Center	10030	\$1,656.00

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Vendor Name	Vendor#	Total
Invoice# 180907 for Purchase Order# 011902 \$1,656.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 137515 2015 Annual Physicals for Fire Medical members. 1.00@ \$1656.0000 Each Net Amount = \$1,656.00 Tax Amount = \$0.00 Total = \$1,656.00 001-2-2200-2366 Other / Physical Fitness \$1,656.00		
Byron Wiley	13000 1155	\$100.00
Invoice# 180809 \$100.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 1044432-WILE 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		
Calgon Carbon Corporation	25964	\$47,291.40
Invoice# 181039 for Purchase Order# 011778 \$47,291.40 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 21377368 Blanket PO for Calgon WPH800 Carbon for Clinton water treatment plant. Bid of \$1.17/lb accepted by City Commission on 11/4/14 1.00@ \$47291.4000 Each Net Amount = \$47,291.40 Tax Amount = \$0.00 Total = \$47,291.40 501-7-7210-4008 Supplies / Chemicals \$47,291.40		
Carly Novak	12001 2406	\$600.00
Invoice# 181029 \$600.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001305MF bond refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 705-0-0000-2318 Court Bonds Payable \$600.00		
Carquest Auto Parts	7424	\$980.08
Invoice# 180222 for Purchase Order# 012021 \$10.77 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2456282434 blanket po to purchase parts to repair the fleet 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 180223 for Purchase Order# 012021 \$287.43 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2456282432 blanket po to purchase parts to repair the fleet 1.00@ \$287.4300 Each Net Amount = \$287.43 Tax Amount = \$0.00 Total = \$287.43 504-3-3210-4721 Cost of Sales / Parts \$287.43		

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Invoice# 180225 for Purchase Order# 012021 \$352.51 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2456282466 blanket po to purchase parts to repair the fleet 1.00@ \$352.5100 Each Net Amount = \$352.51 Tax Amount = \$0.00 Total = \$352.51 504-3-3210-4721 Cost of Sales / Parts \$352.51		
Invoice# 180227 for Purchase Order# 012021 \$78.31 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 2456282272 blanket po to purchase parts to repair the fleet 1.00@ \$78.3100 Each Net Amount = \$78.31 Tax Amount = \$0.00 Total = \$78.31 504-3-3210-4721 Cost of Sales / Parts \$78.31		
Invoice# 180814 for Purchase Order# 012021 \$23.38 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282750 blanket po to purchase parts to repair the fleet 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 504-3-3210-4721 Cost of Sales / Parts \$23.38		
Invoice# 180815 for Purchase Order# 012021 \$23.38 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282756 blanket po to purchase parts to repair the fleet 1.00@ \$23.3800 Each Net Amount = \$23.38 Tax Amount = \$0.00 Total = \$23.38 504-3-3210-4721 Cost of Sales / Parts \$23.38		
Invoice# 180844 for Purchase Order# 012021 \$96.09 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282886 blanket po to purchase parts to repair the fleet 1.00@ \$96.0900 Each Net Amount = \$96.09 Tax Amount = \$0.00 Total = \$96.09 504-3-3210-4721 Cost of Sales / Parts \$96.09		
Invoice# 180845 for Purchase Order# 012021 \$-23.38 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282846 blanket po to purchase parts to repair the fleet 1.00@ \$-23.3800 Each Net Amount = \$-23.38 Tax Amount = \$0.00 Total = \$-23.38 504-3-3210-4721 Cost of Sales / Parts \$-23.38		
Invoice# 180846 for Purchase Order# 012021 \$-1.50 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282450 blanket po to purchase parts to repair the fleet 1.00@ \$-1.5000 Each Net Amount = \$-1.50 Tax Amount = \$0.00 Total = \$-1.50 504-3-3210-4721 Cost of Sales / Parts \$-1.50		
Invoice# 180847 for Purchase Order# 012021 \$97.74 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282857 blanket po to purchase parts to repair the fleet 1.00@ \$97.7400 Each Net Amount = \$97.74 Tax Amount = \$0.00 Total = \$97.74 504-3-3210-4721 Cost of Sales / Parts \$97.74		

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Invoice# 180848 for Purchase Order# 012021 \$16.65 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282852 blanket po to purchase parts to repair the fleet 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 180849 for Purchase Order# 012021 \$18.70 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 2456282927 blanket po to purchase parts to repair the fleet 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
CDW Government LLC	10545	\$2,877.48
Invoice# 181030 for Purchase Order# 012118 \$237.48 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# SH79184 Microsoft Surface Pro 3 Ext Warr ACH 1.00@ \$237.4800 Each Net Amount = \$237.48 Tax Amount = \$0.00 Total = \$237.48 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$237.48		
Invoice# 180969 for Purchase Order# 012119 \$2,640.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# SK00240 CISCO C819(H)GW 12V DC POWER SUPPLIES VIA QUOTE # FWJX169 22.00@ \$120.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$2,640.00		
Central Maintenance Fund	4380	\$245,719.92
Invoice# 181122 \$611.99 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$611.9900 Each Net Amount = \$611.99 Tax Amount = \$0.00 Total = \$611.99 001-1-1032-2532 R & M / Motor Vehicle Repairs \$611.99		
Invoice# 181123 \$59.89 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$59.8900 Each Net Amount = \$59.89 Tax Amount = \$0.00 Total = \$59.89 001-1-1032-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$59.89		
Invoice# 181124 \$1,129.41 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1129.4100 Each Net Amount = \$1,129.41 Tax Amount = \$0.00 Total = \$1,129.41 001-1-1034-2532 R & M / Motor Vehicle Repairs \$1,129.41		

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Invoice# 181125 \$380.97 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$380.9700 Each Net Amount = \$380.97 Tax Amount = \$0.00 Total = \$380.97 001-1-1034-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$380.97		
Invoice# 181126 \$35.72 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$35.7200 Each Net Amount = \$35.72 Tax Amount = \$0.00 Total = \$35.72 001-1-1070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$35.72		
Invoice# 181127 \$990.63 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$990.6300 Each Net Amount = \$990.63 Tax Amount = \$0.00 Total = \$990.63 001-2-2110-2532 R & M / Motor Vehicle Repairs \$990.63		
Invoice# 181128 \$566.30 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$566.3000 Each Net Amount = \$566.30 Tax Amount = \$0.00 Total = \$566.30 001-2-2110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$566.30		
Invoice# 181129 \$10,299.24 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$10299.2400 Each Net Amount = \$10,299.24 Tax Amount = \$0.00 Total = \$10,299.24 001-2-2120-2532 R & M / Motor Vehicle Repairs \$10,299.24		
Invoice# 181130 \$14,152.38 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$14152.3800 Each Net Amount = \$14,152.38 Tax Amount = \$0.00 Total = \$14,152.38 001-2-2120-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$14,152.38		
Invoice# 181131 \$1,896.58 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1896.5800 Each Net Amount = \$1,896.58 Tax Amount = \$0.00 Total = \$1,896.58 001-2-2130-2532 R & M / Motor Vehicle Repairs \$1,896.58		
Invoice# 181132 \$828.14 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$828.1400 Each Net Amount = \$828.14 Tax Amount = \$0.00 Total = \$828.14 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$828.14		

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Vendor Name	Vendor#	Total
Invoice# 181133 \$38.83 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$38.8300 Each Net Amount = \$38.83 Tax Amount = \$0.00 Total = \$38.83 001-2-2130-4102 Motor Vehicle Supplies / Diesel \$38.83		
Invoice# 181134 \$189.11 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$189.1100 Each Net Amount = \$189.11 Tax Amount = \$0.00 Total = \$189.11 001-2-2141-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$189.11		
Invoice# 181135 \$29.15 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$29.1500 Each Net Amount = \$29.15 Tax Amount = \$0.00 Total = \$29.15 001-2-2142-2532 R & M / Motor Vehicle Repairs \$29.15		
Invoice# 181136 \$818.11 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$818.1100 Each Net Amount = \$818.11 Tax Amount = \$0.00 Total = \$818.11 001-2-2142-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$818.11		
Invoice# 181137 \$126.73 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$126.7300 Each Net Amount = \$126.73 Tax Amount = \$0.00 Total = \$126.73 001-2-2150-2532 R & M / Motor Vehicle Repairs \$126.73		
Invoice# 181138 \$331.24 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$331.2400 Each Net Amount = \$331.24 Tax Amount = \$0.00 Total = \$331.24 001-2-2160-2532 R & M / Motor Vehicle Repairs \$331.24		
Invoice# 181139 \$468.82 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$468.8200 Each Net Amount = \$468.82 Tax Amount = \$0.00 Total = \$468.82 001-2-2160-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$468.82		
Invoice# 181140 \$48.10 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$48.1000 Each Net Amount = \$48.10 Tax Amount = \$0.00 Total = \$48.10 001-2-2160-4102 Motor Vehicle Supplies / Diesel \$48.10		

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Vendor Name	Vendor#	Total
Invoice# 181141 \$12,925.74 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$12925.7400 Each Net Amount = \$12,925.74 Tax Amount = \$0.00 Total = \$12,925.74 001-2-2200-2532 R & M / Motor Vehicle Repairs \$12,925.74		
Invoice# 181142 \$1,721.05 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1721.0500 Each Net Amount = \$1,721.05 Tax Amount = \$0.00 Total = \$1,721.05 001-2-2200-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,721.05		
Invoice# 181143 \$8,215.97 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$8215.9700 Each Net Amount = \$8,215.97 Tax Amount = \$0.00 Total = \$8,215.97 001-2-2200-4102 Motor Vehicle Supplies / Diesel \$8,215.97		
Invoice# 181144 \$47.84 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$47.8400 Each Net Amount = \$47.84 Tax Amount = \$0.00 Total = \$47.84 001-2-2200-4103 Motor Vehicle Supplies / Oil & Lubricants \$47.84		
Invoice# 181145 \$8,087.93 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$8087.9300 Each Net Amount = \$8,087.93 Tax Amount = \$0.00 Total = \$8,087.93 001-3-3000-2532 R & M / Motor Vehicle Repairs \$8,087.93		
Invoice# 181146 \$1,069.06 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1069.0600 Each Net Amount = \$1,069.06 Tax Amount = \$0.00 Total = \$1,069.06 001-3-3000-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,069.06		
Invoice# 181147 \$8,644.79 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$8644.7900 Each Net Amount = \$8,644.79 Tax Amount = \$0.00 Total = \$8,644.79 001-3-3000-4102 Motor Vehicle Supplies / Diesel \$8,644.79		
Invoice# 181148 \$181.13 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$181.1300 Each Net Amount = \$181.13 Tax Amount = \$0.00 Total = \$181.13 001-3-3000-4103 Motor Vehicle Supplies / Oil & Lubricants \$181.13		

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Vendor Name	Vendor#	Total
Invoice# 181149 \$305.98 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$305.9800 Each Net Amount = \$305.98 Tax Amount = \$0.00 Total = \$305.98 001-3-3010-2532 R & M / Motor Vehicle Repairs \$305.98		
Invoice# 181150 \$382.27 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$382.2700 Each Net Amount = \$382.27 Tax Amount = \$0.00 Total = \$382.27 001-3-3010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$382.27		
Invoice# 181151 \$1,428.49 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1428.4900 Each Net Amount = \$1,428.49 Tax Amount = \$0.00 Total = \$1,428.49 001-3-3020-2532 R & M / Motor Vehicle Repairs \$1,428.49		
Invoice# 181152 \$944.02 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$944.0200 Each Net Amount = \$944.02 Tax Amount = \$0.00 Total = \$944.02 001-3-3020-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$944.02		
Invoice# 181153 \$76.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$76.4500 Each Net Amount = \$76.45 Tax Amount = \$0.00 Total = \$76.45 001-3-3030-2532 R & M / Motor Vehicle Repairs \$76.45		
Invoice# 181154 \$0.06 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$0.0600 Each Net Amount = \$0.06 Tax Amount = \$0.00 Total = \$0.06 001-3-3030-4102 Motor Vehicle Supplies / Diesel \$0.06		
Invoice# 181155 \$15.78 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$15.7800 Each Net Amount = \$15.78 Tax Amount = \$0.00 Total = \$15.78 001-3-3030-4103 Motor Vehicle Supplies / Oil & Lubricants \$15.78		
Invoice# 181156 \$151.68 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$151.6800 Each Net Amount = \$151.68 Tax Amount = \$0.00 Total = \$151.68 001-3-3040-2532 R & M / Motor Vehicle Repairs \$151.68		

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Vendor Name	Vendor#	Total
Invoice# 181157 \$293.98 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$293.9800 Each Net Amount = \$293.98 Tax Amount = \$0.00 Total = \$293.98 001-3-3040-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$293.98		
Invoice# 181158 \$101.25 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$101.2500 Each Net Amount = \$101.25 Tax Amount = \$0.00 Total = \$101.25 001-3-3070-2532 R & M / Motor Vehicle Repairs \$101.25		
Invoice# 181159 \$279.62 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$279.6200 Each Net Amount = \$279.62 Tax Amount = \$0.00 Total = \$279.62 001-3-3070-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$279.62		
Invoice# 181160 \$307.25 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$307.2500 Each Net Amount = \$307.25 Tax Amount = \$0.00 Total = \$307.25 001-3-3070-4102 Motor Vehicle Supplies / Diesel \$307.25		
Invoice# 181161 \$4,947.58 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$4947.5800 Each Net Amount = \$4,947.58 Tax Amount = \$0.00 Total = \$4,947.58 001-4-4010-2532 R & M / Motor Vehicle Repairs \$4,947.58		
Invoice# 181162 \$2,149.81 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$2149.8100 Each Net Amount = \$2,149.81 Tax Amount = \$0.00 Total = \$2,149.81 001-4-4010-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$2,149.81		
Invoice# 181163 \$1,301.76 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1301.7600 Each Net Amount = \$1,301.76 Tax Amount = \$0.00 Total = \$1,301.76 001-4-4010-4102 Motor Vehicle Supplies / Diesel \$1,301.76		
Invoice# 181164 \$16.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 001-4-4010-4103 Motor Vehicle Supplies / Oil & Lubricants \$16.00		

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Vendor Name	Vendor#	Total
Invoice# 181165 \$599.94 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$599.9400 Each Net Amount = \$599.94 Tax Amount = \$0.00 Total = \$599.94 001-5-5100-2532 R & M / Motor Vehicle Repairs \$599.94		
Invoice# 181166 \$48.40 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$48.4000 Each Net Amount = \$48.40 Tax Amount = \$0.00 Total = \$48.40 001-5-5100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$48.40		
Invoice# 181167 \$25.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$25.4500 Each Net Amount = \$25.45 Tax Amount = \$0.00 Total = \$25.45 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$25.45		
Invoice# 181168 \$16.37 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$16.3700 Each Net Amount = \$16.37 Tax Amount = \$0.00 Total = \$16.37 211-4-4100-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$16.37		
Invoice# 181169 \$46.36 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$46.3600 Each Net Amount = \$46.36 Tax Amount = \$0.00 Total = \$46.36 211-4-4105-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$46.36		
Invoice# 181170 \$29.96 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$29.9600 Each Net Amount = \$29.96 Tax Amount = \$0.00 Total = \$29.96 211-4-4110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$29.96		
Invoice# 181171 \$20.74 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$20.7400 Each Net Amount = \$20.74 Tax Amount = \$0.00 Total = \$20.74 211-4-4150-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$20.74		
Invoice# 181172 \$24.27 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 211-4-4170-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$24.27		

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Vendor Name	Vendor#	Total
Invoice# 181173 \$212.43 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$212.4300 Each Net Amount = \$212.43 Tax Amount = \$0.00 Total = \$212.43 211-4-4180-2532 R & M / Motor Vehicle Repairs \$212.43		
Invoice# 181174 \$100.29 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$100.2900 Each Net Amount = \$100.29 Tax Amount = \$0.00 Total = \$100.29 211-4-4180-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$100.29		
Invoice# 181175 \$34.52 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$34.5200 Each Net Amount = \$34.52 Tax Amount = \$0.00 Total = \$34.52 213-2-2400-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$34.52		
Invoice# 181176 \$881.67 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$881.6700 Each Net Amount = \$881.67 Tax Amount = \$0.00 Total = \$881.67 501-1-1069-2532 R & M / Motor Vehicle Repairs \$881.67		
Invoice# 181177 \$1,037.23 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1037.2300 Each Net Amount = \$1,037.23 Tax Amount = \$0.00 Total = \$1,037.23 501-1-1069-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,037.23		
Invoice# 181178 \$281.63 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$281.6300 Each Net Amount = \$281.63 Tax Amount = \$0.00 Total = \$281.63 501-7-7110-2532 R & M / Motor Vehicle Repairs \$281.63		
Invoice# 181179 \$355.11 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$355.1100 Each Net Amount = \$355.11 Tax Amount = \$0.00 Total = \$355.11 501-7-7110-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$355.11		
Invoice# 181180 \$18.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$18.4500 Each Net Amount = \$18.45 Tax Amount = \$0.00 Total = \$18.45 501-7-7210-2532 R & M / Motor Vehicle Repairs \$18.45		

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Vendor Name	Vendor#	Total
Invoice# 181181 \$93.37 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$93.3700 Each Net Amount = \$93.37 Tax Amount = \$0.00 Total = \$93.37 501-7-7210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$93.37		
Invoice# 181182 \$1,086.67 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1086.6700 Each Net Amount = \$1,086.67 Tax Amount = \$0.00 Total = \$1,086.67 501-7-7220-2532 R & M / Motor Vehicle Repairs \$1,086.67		
Invoice# 181183 \$337.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$337.4500 Each Net Amount = \$337.45 Tax Amount = \$0.00 Total = \$337.45 501-7-7220-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$337.45		
Invoice# 181184 \$7,235.02 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$7235.0200 Each Net Amount = \$7,235.02 Tax Amount = \$0.00 Total = \$7,235.02 501-7-7310-2532 R & M / Motor Vehicle Repairs \$7,235.02		
Invoice# 181185 \$539.83 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$539.8300 Each Net Amount = \$539.83 Tax Amount = \$0.00 Total = \$539.83 501-7-7310-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$539.83		
Invoice# 181186 \$108.44 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$108.4400 Each Net Amount = \$108.44 Tax Amount = \$0.00 Total = \$108.44 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$108.44		
Invoice# 181187 \$3,339.15 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$3339.1500 Each Net Amount = \$3,339.15 Tax Amount = \$0.00 Total = \$3,339.15 501-7-7410-2532 R & M / Motor Vehicle Repairs \$3,339.15		
Invoice# 181188 \$1,305.72 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1305.7200 Each Net Amount = \$1,305.72 Tax Amount = \$0.00 Total = \$1,305.72 501-7-7410-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,305.72		

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Vendor Name	Vendor#	Total
Invoice# 181189 \$1,858.01 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1858.0100 Each Net Amount = \$1,858.01 Tax Amount = \$0.00 Total = \$1,858.01 501-7-7410-4102 Motor Vehicle Supplies / Diesel \$1,858.01		
Invoice# 181190 \$48.06 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$48.0600 Each Net Amount = \$48.06 Tax Amount = \$0.00 Total = \$48.06 501-7-7410-4103 Motor Vehicle Supplies / Oil & Lubricants \$48.06		
Invoice# 181191 \$19.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$19.4500 Each Net Amount = \$19.45 Tax Amount = \$0.00 Total = \$19.45 501-7-7510-2532 R & M / Motor Vehicle Repairs \$19.45		
Invoice# 181192 \$182.43 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$182.4300 Each Net Amount = \$182.43 Tax Amount = \$0.00 Total = \$182.43 501-7-7510-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$182.43		
Invoice# 181193 \$4,059.63 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$4059.6300 Each Net Amount = \$4,059.63 Tax Amount = \$0.00 Total = \$4,059.63 501-7-7610-2532 R & M / Motor Vehicle Repairs \$4,059.63		
Invoice# 181194 \$1,698.14 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$1698.1400 Each Net Amount = \$1,698.14 Tax Amount = \$0.00 Total = \$1,698.14 501-7-7610-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$1,698.14		
Invoice# 181195 \$3,051.37 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$3051.3700 Each Net Amount = \$3,051.37 Tax Amount = \$0.00 Total = \$3,051.37 501-7-7610-4102 Motor Vehicle Supplies / Diesel \$3,051.37		
Invoice# 181196 \$80.03 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$80.0300 Each Net Amount = \$80.03 Tax Amount = \$0.00 Total = \$80.03 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$80.03		

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Vendor Name	Vendor#	Total
Invoice# 181197 \$81,346.09 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$81346.0900 Each Net Amount = \$81,346.09 Tax Amount = \$0.00 Total = \$81,346.09 502-3-3515-2532 R & M / Motor Vehicle Repairs \$81,346.09		
Invoice# 181198 \$926.93 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$926.9300 Each Net Amount = \$926.93 Tax Amount = \$0.00 Total = \$926.93 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$926.93		
Invoice# 181199 \$29,727.65 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$29727.6500 Each Net Amount = \$29,727.65 Tax Amount = \$0.00 Total = \$29,727.65 502-3-3515-4102 Motor Vehicle Supplies / Diesel \$29,727.65		
Invoice# 181200 \$782.24 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$782.2400 Each Net Amount = \$782.24 Tax Amount = \$0.00 Total = \$782.24 502-3-3515-4103 Motor Vehicle Supplies / Oil & Lubricants \$782.24		
Invoice# 181201 \$5,093.62 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$5093.6200 Each Net Amount = \$5,093.62 Tax Amount = \$0.00 Total = \$5,093.62 502-3-3530-2532 R & M / Motor Vehicle Repairs \$5,093.62		
Invoice# 181202 \$159.71 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$159.7100 Each Net Amount = \$159.71 Tax Amount = \$0.00 Total = \$159.71 502-3-3530-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$159.71		
Invoice# 181203 \$2,644.08 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$2644.0800 Each Net Amount = \$2,644.08 Tax Amount = \$0.00 Total = \$2,644.08 502-3-3530-4102 Motor Vehicle Supplies / Diesel \$2,644.08		
Invoice# 181204 \$210.45 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$210.4500 Each Net Amount = \$210.45 Tax Amount = \$0.00 Total = \$210.45 503-2-2320-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$210.45		

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Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181205 \$181.04 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$181.0400 Each Net Amount = \$181.04 Tax Amount = \$0.00 Total = \$181.04 503-3-2330-2532 R & M / Motor Vehicle Repairs \$181.04		
Invoice# 181206 \$99.16 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$99.1600 Each Net Amount = \$99.16 Tax Amount = \$0.00 Total = \$99.16 503-3-2330-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$99.16		
Invoice# 181207 \$231.91 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$231.9100 Each Net Amount = \$231.91 Tax Amount = \$0.00 Total = \$231.91 504-3-3210-2532 R & M / Motor Vehicle Repairs \$231.91		
Invoice# 181208 \$176.53 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$176.5300 Each Net Amount = \$176.53 Tax Amount = \$0.00 Total = \$176.53 504-3-3210-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$176.53		
Invoice# 181209 \$4,988.18 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$4988.1800 Each Net Amount = \$4,988.18 Tax Amount = \$0.00 Total = \$4,988.18 505-3-3910-2532 R & M / Motor Vehicle Repairs \$4,988.18		
Invoice# 181210 \$641.67 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$641.6700 Each Net Amount = \$641.67 Tax Amount = \$0.00 Total = \$641.67 505-3-3910-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$641.67		
Invoice# 181211 \$2,632.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$2632.0000 Each Net Amount = \$2,632.00 Tax Amount = \$0.00 Total = \$2,632.00 505-3-3910-4102 Motor Vehicle Supplies / Diesel \$2,632.00		
Invoice# 181212 \$100.39 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$100.3900 Each Net Amount = \$100.39 Tax Amount = \$0.00 Total = \$100.39 505-3-3910-4103 Motor Vehicle Supplies / Oil & Lubricants \$100.39		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181213 \$405.85 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# CM013115SS-0115 Monthly Central Maintenance Billing 1.00@ \$405.8500 Each Net Amount = \$405.85 Tax Amount = \$0.00 Total = \$405.85 604-3-3400-4209 Operating Supplies / Other \$405.85		
Chamber Lawrence Kansas The	1498	\$1,550.00
Invoice# 181049 \$225.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 501511 Legislative Priorities Breakfast 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1020-2040 Public Relations / Receptions & Meals \$75.00 001-1-1010-2040 Public Relations / Receptions & Meals \$125.00 001-1-1080-2040 Public Relations / Receptions & Meals \$25.00		
Invoice# 181051 \$1,175.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 501823 Chamber Annual Dinner 1.00@ \$1175.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 001-1-1080-2040 Public Relations / Receptions & Meals \$150.00 001-1-1020-2040 Public Relations / Receptions & Meals \$800.00 001-1-1010-2040 Public Relations / Receptions & Meals \$225.00		
Invoice# 181053 \$150.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 501839 Chamber Annual Dinner 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1010-2040 Public Relations / Receptions & Meals \$150.00		
Chief Supply Corporation	7304	\$3,421.09
Invoice# 181026 for Purchase Order# 012114 \$3,421.09 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 213384 ION Series Super-LED Universal Lights as per Quotation Order #494331 (01/13/15) 1.00@ \$3421.0900 Each Net Amount = \$3,421.09 Tax Amount = \$0.00 Total = \$3,421.09 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$3,421.09		
Christian Frank	12001 2387	\$475.98
Invoice# 178648 \$475.98 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2013CR0001327MC bond refund 1.00@ \$475.9800 Each Net Amount = \$475.98 Tax Amount = \$0.00 Total = \$475.98 705-0-0000-2318 Court Bonds Payable \$475.98		
Cintas Document Management	12425	\$113.90

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Vendor Name	Vendor#	Total
Invoice# 180764 \$113.90 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# DD43369849 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Citibank NA	25519	\$144,282.24
Invoice# 181403 \$144,282.24 Effective Date: 02/17/2015 Invoice Type: Prepaid Vendor Invoice# 625-0215-W3 Insurance funding close 2/17/2015 1.00@ \$144282.2400 Each Net Amount = \$144,282.24 Tax Amount = \$0.00 Total = \$144,282.24 522-1-1055-1225 Health Insurance \$144,282.24		
City of Lawrence	1112	\$783.67
Invoice# 181380 \$783.67 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 3482138905-0115 Water-customer 263482138905 Community Health Facility 200 Maine St. 1.00@ \$783.6700 Each Net Amount = \$783.67 Tax Amount = \$0.00 Total = \$783.67 001-5-5100-2433 Utilities / Storm Water \$206.94 001-5-5100-2434 Utilities / Water \$576.73		
Complete Home Heating & AC LLC	25267	\$2,235.00
Invoice# 180779 for Purchase Order# 011893 \$2,235.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0024077 Blanket PO for hvac equipment and services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2235.0000 Each Net Amount = \$2,235.00 Tax Amount = \$0.00 Total = \$2,235.00 501-7-7310-2536 R & M / Building Repairs \$2,235.00		
Conrad Fire Equipment Inc	3203	\$1,707.46
Invoice# 180909 \$486.85 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 497027 Thermal Image Camera Repairs 1.00@ \$486.8500 Each Net Amount = \$486.85 Tax Amount = \$0.00 Total = \$486.85 001-2-2200-2531 R & M / Machinery & Equipment \$486.85		
Invoice# 181077 for Purchase Order# 012155 \$1,220.61 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 497297 oem parts for unit 647 1.00@ \$1220.6100 Each Net Amount = \$1,220.61 Tax Amount = \$0.00 Total = \$1,220.61 504-3-3210-4721 Cost of Sales / Parts \$1,220.61		

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Vendor Name	Vendor#	Total
Corporate Resource Group	13481	\$103.35
Invoice# 181100 \$103.35 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 959101 Security Identification Cards 1.00@ \$103.3500 Each Net Amount = \$103.35 Tax Amount = \$0.00 Total = \$103.35 001-2-2144-2120 Printing & Publications / Printing \$103.35		
Crawford John	11000 7378	\$49.54
Invoice# 181227 \$49.54 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 127012001475 Utilities Refund 1.00@ \$49.5400 Each Net Amount = \$49.54 Tax Amount = \$0.00 Total = \$49.54 501-0-0000-0311 Suspense \$49.54		
Cross Midwest Tire Co	4085	\$1,560.00
Invoice# 180805 for Purchase Order# 012179 \$1,560.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 20196970 stock tires per state contract 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 504-3-3210-4721 Cost of Sales / Parts \$1,560.00		
Custom Truck & Equipment LLC	10139	\$435.28
Invoice# 180263 for Purchase Order# 011932 \$111.20 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 01162262 blanket po to purchase parts to repair the fleet 1.00@ \$111.2000 Each Net Amount = \$111.20 Tax Amount = \$0.00 Total = \$111.20 504-3-3210-4721 Cost of Sales / Parts \$111.20		
Invoice# 180264 for Purchase Order# 011932 \$303.26 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 01162151 blanket po to purchase parts to repair the fleet 1.00@ \$303.2600 Each Net Amount = \$303.26 Tax Amount = \$0.00 Total = \$303.26 504-3-3210-4721 Cost of Sales / Parts \$303.26		
Invoice# 180818 for Purchase Order# 011932 \$113.40 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 01163372 blanket po to purchase parts to repair the fleet 1.00@ \$113.4000 Each Net Amount = \$113.40 Tax Amount = \$0.00 Total = \$113.40 504-3-3210-4721 Cost of Sales / Parts \$113.40		
Invoice# 180819 for Purchase Order# 011932 \$-139.53 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 01162529 blanket po to purchase parts to repair the fleet 1.00@ \$-139.5300 Each Net Amount = \$-139.53 Tax Amount = \$0.00 Total = \$-139.53 504-3-3210-4721 Cost of Sales / Parts \$-139.53		

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 180850 for Purchase Order# 011932 \$46.95
 Effective Date: 02/10/2015
 Invoice Type: Regular
 Vendor Invoice# 01163281
 blanket po to purchase parts to repair the fleet 1.00@ \$46.9500 Each Net Amount = \$46.95 Tax Amount = \$0.00 Total = \$46.95
 504-3-3210-4721 Cost of Sales / Parts \$46.95

Dale Rogers	12001 2404	\$14.74
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Invoice# 181023 \$14.74
 Effective Date: 02/12/2015
 Invoice Type: Regular
 Vendor Invoice# 2013CR0002570MC
 Restitution payment from Chinyere Okoronkwo 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74
 705-0-0000-2016 State Fees Payable - Restitution \$14.74

Daniel Baeza	12001 2402	\$210.00
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Invoice# 181013 \$210.00
 Effective Date: 02/11/2015
 Invoice Type: Regular
 Vendor Invoice# 2014TR0009321MT
 bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00
 705-0-0000-2318 Court Bonds Payable \$210.00

Dillons	12001 2394	\$122.31
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Invoice# 180392 \$122.31
 Effective Date: 02/05/2015
 Invoice Type: Regular
 Vendor Invoice# 2014CR0000152MC
 Restitution payment from Ashley Turner 1.00@ \$122.3100 Each Net Amount = \$122.31 Tax Amount = \$0.00 Total = \$122.31
 705-0-0000-2016 State Fees Payable - Restitution \$122.31

Document Products, Inc	10769	\$72.00
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Invoice# 180821 \$29.00
 Effective Date: 02/10/2015
 Invoice Type: Regular
 Vendor Invoice# 35864
 City Clerk Monthly Copier Machine Maintenance Covering Dates 2-1-2015 to 3-1-2015 1.00@ \$29.0000 Each Net Amount = \$29.00
 Tax Amount = \$0.00 Total = \$29.00
 001-1-1050-2147 Professional Services / Other \$29.00

Invoice# 181108 \$43.00
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# 34581
 Copier Usage at Community bldg. Final Billing 1.00@ \$43.0000 Each Net Amount = \$43.00 Tax Amount = \$0.00 Total = \$43.00
 211-4-4105-2325 Other / Other Contractual Service \$43.00

Donny Phelps	12001 2400	\$100.00
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Vendor Name	Vendor#	Total
Invoice# 180897 \$100.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001701MF Restitution payment from Colleen Vandevort 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Douglas County Register of Deeds	1650	\$53.00
Invoice# 180999 \$20.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 463306 Release of Lien Blight & Weeds (Joseph Weinrich, Jr.) 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-1-1032-2356 Other / Weed Abatement \$20.00		
Invoice# 181000 \$11.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 463093 Mortgage Release for Bruce & Kristen Barlow 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 631-6-6614-2394 Other / Filing Fees \$11.00		
Invoice# 181005 \$22.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 463369 Mortgage for 1935 Edgelea Road 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 631-6-6614-2394 Other / Filing Fees \$22.00		
Douglas County Treasurer	3357	\$414,927.08
Invoice# 181068 \$414,927.08 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CI021215CT-4Q14 Ambulance 4th Qtr 2014 1.00@ \$414927.0800 Each Net Amount = \$414,927.08 Tax Amount = \$0.00 Total = \$414,927.08 001-0-0000-3479 Ambulance Service \$414,927.08		
Douglas Pump Service Inc	244	\$11,062.20
Invoice# 178168 for Purchase Order# 011416 \$11,062.20 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 140758 Emergency repair of Fairbanks morse pump #1 at PS 5A.Goods and services not to exceeded amount of P.O unless authorized by city personnal 1.00@ \$11062.2000 Each Net Amount = \$11,062.20 Tax Amount = \$0.00 Total = \$11,062.20 501-9-7310-2531 R & M / Machinery & Equipment \$11,062.20		
Downing Sales & Service Inc	248	\$2,341.29

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Vendor Name	Vendor#	Total
Invoice# 180884 for Purchase Order# 011701 \$1,062.78 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 057569 sweep cylinder for refuse body on unit 475 1.00@ \$1062.7800 Each Net Amount = \$1,062.78 Tax Amount = \$0.00 Total = \$1,062.78 504-9-3210-4721 Cost of Sales / Parts \$1,062.78		
Invoice# 180714 for Purchase Order# 012033 \$118.86 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 057539 blanket po to purchase parts to repair the fleet 1.00@ \$118.8600 Each Net Amount = \$118.86 Tax Amount = \$0.00 Total = \$118.86 504-3-3210-4721 Cost of Sales / Parts \$118.86		
Invoice# 180715 for Purchase Order# 012033 \$319.89 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 057519 blanket po to purchase parts to repair the fleet 1.00@ \$319.8900 Each Net Amount = \$319.89 Tax Amount = \$0.00 Total = \$319.89 504-3-3210-4721 Cost of Sales / Parts \$319.89		
Invoice# 180285 for Purchase Order# 012160 \$839.76 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 057587 blanket po for parts to maintain fleet 1.00@ \$839.7600 Each Net Amount = \$839.76 Tax Amount = \$0.00 Total = \$839.76 504-3-3210-4721 Cost of Sales / Parts \$839.76		
DRM WASTE MGMT	11000/7371	\$270.60
Invoice# 181220 \$270.60 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 1813 Utilities Refund 1.00@ \$270.6000 Each Net Amount = \$270.60 Tax Amount = \$0.00 Total = \$270.60 501-0-0000-0311 Suspense \$270.60		
Eagle Software Inc	14569	\$3,274.00
Invoice# 180983 for Purchase Order# 011999 \$3,274.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 703753 Eaglesoft VMware Contract Renewal as per Quote # 107608 1.00@ \$3274.0000 Each Net Amount = \$3,274.00 Tax Amount = \$0.00 Total = \$3,274.00 001-2-2150-2133 Service Contracts / Service Contract-Computer \$3,274.00		
Elliott Equipment Co	24116	\$67.22

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Vendor Name	Vendor#	Total
Invoice# 181024 for Purchase Order# 011844 \$67.22 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 128321 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@ \$67.2200 Each Net Amount = \$67.22 Tax Amount = \$0.00 Total = \$67.22 501-7-7410-2538 R & M / Sewer Maintenance \$67.22		
Experian	10033	\$27.00
Invoice# 181082 \$27.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# CD1510032146 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Fastenal Co	4170	\$44.15
Invoice# 180784 for Purchase Order# 012109 \$-32.09 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# KSLAW136513 blanket po to purchase parts to repair the fleet 1.00@ \$-32.0900 Each Net Amount = \$-32.09 Tax Amount = \$0.00 Total = \$-32.09 504-3-3210-4721 Cost of Sales / Parts \$-32.09		
Invoice# 180785 for Purchase Order# 012109 \$70.47 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# KSLAW136524 blanket po to purchase parts to repair the fleet 1.00@ \$70.4700 Each Net Amount = \$70.47 Tax Amount = \$0.00 Total = \$70.47 504-3-3210-4721 Cost of Sales / Parts \$70.47		
Invoice# 180786 for Purchase Order# 012109 \$5.77 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# KSLAW136514 blanket po to purchase parts to repair the fleet 1.00@ \$5.7700 Each Net Amount = \$5.77 Tax Amount = \$0.00 Total = \$5.77 504-3-3210-4721 Cost of Sales / Parts \$5.77		
Federal Express Corp	1622	\$88.62
Invoice# 180830 for Purchase Order# 011792 \$49.46 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 292942636 Blanket PO to be used for overnight shipment of water, wastewater, industrial effluent and biosolids samples for contracted analyses throughout June 2015. 1.00@ \$49.4600 Each Net Amount = \$49.46 Tax Amount = \$0.00 Total = \$49.46 501-7-7510-2324 Other / Freight \$49.46		

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Vendor Name	Vendor#	Total
Invoice# 180831 \$33.54 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 292954398 UT Admin Shipping Charges 1.00@ \$33.5400 Each Net Amount = \$33.54 Tax Amount = \$0.00 Total = \$33.54 501-7-7100-2324 Other / Freight \$33.54		
Invoice# 181042 \$5.62 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 292893010 Shipping to Naperville, Il PD 1.00@ \$5.6200 Each Net Amount = \$5.62 Tax Amount = \$0.00 Total = \$5.62 001-2-2144-2324 Other / Freight \$5.62		
Ferguson Enterprises - Lawrence #215	10719	\$3,611.85
Invoice# 180787 for Purchase Order# 011577 \$3,611.85 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0451023 Re-order inventoried supply as per min/max quantities for projects in the future. 8" SDR 26 SEWER PIPE 420.00@ \$4.1300 Each Net Amount = \$1,734.60 Tax Amount = \$0.00 Total = \$1,734.60 501-0-0000-0601 Water Plant \$1,734.60 Re-order inventoried supply as per min/max quantities for projects in the future. 3/4" CC BALL CORP STOP,PJ BRASS,CTS,FORD FB1000-3 75.00@ \$25.0300 Each Net Amount = \$1,877.25 Tax Amount = \$0.00 Total = \$1,877.25 501-0-0000-0601 Water Plant \$1,877.25		
Fisher Scientific Co	294	\$837.48
Invoice# 180738 for Purchase Order# 011784 \$650.73 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 1250728 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$650.7300 Each Net Amount = \$650.73 Tax Amount = \$0.00 Total = \$650.73 501-7-7510-4035 Supplies / Laboratory Supplies \$650.73		
Invoice# 180937 for Purchase Order# 011784 \$72.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 1455014 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7510-4035 Supplies / Laboratory Supplies \$72.00		
Invoice# 180940 for Purchase Order# 011784 \$114.75 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 1455029 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$114.7500 Each Net Amount = \$114.75 Tax Amount = \$0.00 Total = \$114.75 501-7-7510-4035 Supplies / Laboratory Supplies \$114.75		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00

Invoice# 180395 \$6,500.00

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Vendor Name	Vendor#	Total
Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# H12015 Monthly Contract for Defense Services Jan 1-31, 2015 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Floyd's Drain Cleaning Inc	3647	\$145.00
Invoice# 178289 \$145.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 126070 Rodded main sewer at the inside clean out at the floor drain in waste water treatment facility. 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 501-7-7310-2536 R & M / Building Repairs \$145.00		
Force America	12999	\$3,201.20
Invoice# 180751 for Purchase Order# 012142 \$3,201.20 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 07157293 Replacement of failed Controller and Sensor for Unit 328. 1.00@ \$3201.2000 Each Net Amount = \$3,201.20 Tax Amount = \$0.00 Total = \$3,201.20 001-3-3000-4206 Operating Supplies / Computer Equip < \$5000 \$3,201.20		
Fortiline Waterworks	25588	\$3,370.18
Invoice# 180935 for Purchase Order# 011374 \$820.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 3340789 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@ \$820.0000 Each Net Amount = \$820.00 Tax Amount = \$0.00 Total = \$820.00 501-0-0000-0601 Water Plant \$820.00		
Invoice# 180356 for Purchase Order# 011822 \$255.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 3350087 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@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 501-0-0000-0601 Water Plant \$255.00		
Invoice# 180357 for Purchase Order# 011822 \$425.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 3358146 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@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-0-0000-0601 Water Plant \$425.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180739 for Purchase Order# 011822 \$880.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 3350085 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@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-0-0000-0601 Water Plant \$880.00		
Invoice# 180932 for Purchase Order# 011822 \$990.18 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 3363234 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@ \$990.1800 Each Net Amount = \$990.18 Tax Amount = \$0.00 Total = \$990.18 501-0-0000-0601 Water Plant \$990.18		
Full Bright Sign & Lighting	8915	\$2,176.00
Invoice# 181009 for Purchase Order# 011388 \$2,176.00 Effective Date: 02/11/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 14863 Sports Pavilion Lawrence - Rules Signs per quote 1.00@ \$2176.0000 Each Net Amount = \$2,176.00 Tax Amount = \$0.00 Total = \$2,176.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$2,176.00		
Golden Railings Inc	26246	\$1,900.00
Invoice# 180799 for Purchase Order# 011607 \$1,900.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 1516161 Safety hand railing for stairs and walkway at WWTP. 1.00@ \$1900.0000 Each Net Amount = \$1,900.00 Tax Amount = \$0.00 Total = \$1,900.00 501-9-7310-2536 R & M / Building Repairs \$1,900.00		
Graphic Tickets & Systems LLC	25381	\$5,763.00
Invoice# 180966 for Purchase Order# 011853 \$5,763.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2474 Yellow Parking Ticket Envelopes as per Quotation Dated December 19, 2014 100.00@ \$57.6300 Each Net Amount = \$5,763.00 Tax Amount = \$0.00 Total = \$5,763.00 503-2-2320-2120 Printing & Publications / Printing \$5,763.00		
GRIMM ROISIN	11000 7496	\$40.00

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED

Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 181345 \$40.00
Effective Date: 02/13/2015
Invoice Type: Billing Refunds
Vendor Invoice# 433546133385
Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
501-0-0000-0311 Suspense \$40.00

Gwen Beeley	13000 1157	\$65.00
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Invoice# 181010 \$65.00
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 1014397-BEEL
Refund-Girls 9th-12th League (Sydni) 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00
211-0-0000-0311 Suspense \$65.00

Hach Co	334	\$1,205.59
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Invoice# 181031 for Purchase Order# 011783 \$616.03
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 9233576
Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$616.0300 Each Net Amount = \$616.03 Tax Amount = \$0.00 Total = \$616.03
501-7-7510-4035 Supplies / Laboratory Supplies \$616.03

Invoice# 181032 for Purchase Order# 011783 \$589.56
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 9233700
Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$589.5600 Each Net Amount = \$589.56 Tax Amount = \$0.00 Total = \$589.56
501-7-7510-4035 Supplies / Laboratory Supplies \$589.56

Hamm Inc	338	\$960.46
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Invoice# 180740 for Purchase Order# 011771 \$800.00
Effective Date: 02/09/2015
Invoice Type: Regular
Vendor Invoice# 65694
Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015. 1.00@ \$800.0000
Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00
501-7-7310-2325 Other / Other Contractual Service \$800.00

Invoice# 180742 for Purchase Order# 011771 \$100.00
Effective Date: 02/09/2015
Invoice Type: Regular
Vendor Invoice# 66295
Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015. 1.00@ \$100.0000
Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7310-2325 Other / Other Contractual Service \$100.00

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
 Due Date = 02/17/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181079 \$45.75 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 65725 Landfill Charges 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 001-2-2144-2135 Service Contracts / Other Service Contracts \$45.75		
Invoice# 181080 \$14.71 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 66314 Landfill Charges 1.00@ \$14.7100 Each Net Amount = \$14.71 Tax Amount = \$0.00 Total = \$14.71 001-2-2144-2135 Service Contracts / Other Service Contracts \$14.71		
Harcros Chemicals Inc	805	\$3,510.00
Invoice# 180904 for Purchase Order# 011802 \$1,965.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 010191979 Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 1.00@ \$1965.0000 Each Net Amount = \$1,965.00 Tax Amount = \$0.00 Total = \$1,965.00 501-7-7220-4008 Supplies / Chemicals \$1,965.00		
Invoice# 180905 for Purchase Order# 011802 \$1,935.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 010192386 Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 1.00@ \$1935.0000 Each Net Amount = \$1,935.00 Tax Amount = \$0.00 Total = \$1,935.00 501-7-7220-4008 Supplies / Chemicals \$1,935.00		
Invoice# 180906 \$-193.50 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 010193004 Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 1.00@ \$-193.5000 Each Net Amount = \$-193.50 Tax Amount = \$0.00 Total = \$-193.50 501-7-7220-4008 Supplies / Chemicals \$-193.50		
Invoice# 180908 \$-196.50 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 010193003 Blanket PO for Aqua Ammonia for Kaw water treatment plant. Bid of \$0.9730/gal accepted by City Commission on 11/4/14 1.00@ \$-196.5000 Each Net Amount = \$-196.50 Tax Amount = \$0.00 Total = \$-196.50 501-7-7220-4008 Supplies / Chemicals \$-196.50		
HD Supply Facilities Maint LTD	24013	\$866.28

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
 Due Date = 02/17/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180308 for Purchase Order# 011845 \$866.28 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 558623 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$840.3600 Each Net Amount = \$840.36 Tax Amount = \$0.00 Total = \$840.36 501-0-0000-0601 Water Plant \$840.36 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 501-7-7410-2324 Other / Freight \$25.92		
HD Supply Waterworks LTD	13783	\$272.93
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		
Invoice# 180359 for Purchase Order# 011821 \$669.65 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# D460947 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@ \$669.6500 Each Net Amount = \$669.65 Tax Amount = \$0.00 Total = \$669.65 501-0-0000-0601 Water Plant \$669.65		
Heritage Tractor Inc	8819	\$1,561.97
Invoice# 180713 for Purchase Order# 012131 \$1,561.97 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 1408892 instrument cluster for unit 5401 1.00@ \$1561.9700 Each Net Amount = \$1,561.97 Tax Amount = \$0.00 Total = \$1,561.97 504-3-3210-4721 Cost of Sales / Parts \$1,561.97		
Housing & Credit Counseling Inc	5689	\$1,105.00
Invoice# 180711 for Purchase Order# 010909 \$1,105.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# DS020515DD-0115 Counsels for Jan 2015 (13 @ \$85) 2014PY CDBG allocation for Housing and Credit Counseling, Inc. for Tenant-Landlord Counseling & Education 1.00@ \$1105.0000 Each Net Amount = \$1,105.00 Tax Amount = \$0.00 Total = \$1,105.00 631-6-6514-2846 Hsng & Credit Couns, Inc. \$1,105.00		
IBT Inc	1566	\$120.70

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
Due Date = 02/17/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180361 for Purchase Order# 011826 \$120.70 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 6482947 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$108.3500 Each Net Amount = \$108.35 Tax Amount = \$0.00 Total = \$108.35 501-0-0000-0601 Water Plant \$108.35 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 501-7-7410-2324 Other / Freight \$12.35		
ISS Facility Services	140	\$10,789.13
Invoice# 181041 for Purchase Order# 010887 \$525.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 830302 Custodial for Riverfront offices, per contract awarded 1.24.12 renewal 1.00@ \$525.0000 Each Net Amount = \$525.00 Tax Amount = \$0.00 Total = \$525.00 631-6-6414-2325 MALL14 Other / Other Contractual Service \$525.00		

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
 Due Date = 02/17/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181038 for Purchase Order# 012231 \$10,264.13 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 830302 Cleaning service for city buildings 3rd year of 3+1+1 court services 1.00@ \$393.3600 Each Net Amount = \$393.36 Tax Amount = \$0.00 Total = \$393.36 001-1-1090-2132 Service Contracts / Janitorial Service \$393.36 Cleaning service for city buildings 3rd year of 3 +1+1 contract Community health BUILDING 1.00@ \$4915.4000 Each Net Amount = \$4,915.40 Tax Amount = \$0.00 Total = \$4,915.40 001-5-5100-2132 Service Contracts / Janitorial Service \$4,915.40 Cleaning service for city buildings 3rd year of 3 +1+1 HHW 1.00@ \$60.5300 Each Net Amount = \$60.53 Tax Amount = \$0.00 Total = \$60.53 502-3-3530-2132 Service Contracts / Janitorial Service \$60.53 Cleaning service for city buildings 3rd year of 3 +1+1 Airport 1.00@ \$286.7100 Each Net Amount = \$286.71 Tax Amount = \$0.00 Total = \$286.71 001-3-3030-2132 Service Contracts / Janitorial Service \$286.71 Cleaning service for city buildings 3rd year of 3 +1+1 ITC BUILDING 1.00@ \$978.8400 Each Net Amount = \$978.84 Tax Amount = \$0.00 Total = \$978.84 001-2-2110-2367 Other / PSI Building Operation \$978.84 Cleaning service for city buildings 3rd year of 3 +1+1 swan BUILDING 1.00@ \$284.5800 Each Net Amount = \$284.58 Tax Amount = \$0.00 Total = \$284.58 502-3-3530-2132 Service Contracts / Janitorial Service \$284.58 Cleaning service for city buildings 3rd year of 3 +1+1 Traffic 1.00@ \$295.2200 Each Net Amount = \$295.22 Tax Amount = \$0.00 Total = \$295.22 001-3-3020-2132 Service Contracts / Janitorial Service \$295.22 Cleaning service for city buildings 3rd year of 3 +1+1 street 1.00@ \$1037.2200 Each Net Amount = \$1,037.22 Tax Amount = \$0.00 Total = \$1,037.22 001-3-3000-2132 Service Contracts / Janitorial Service \$1,037.22 Cleaning service for city buildings 3rd year of 3 +1+1 Solid waste 1.00@ \$947.2200 Each Net Amount = \$947.22 Tax Amount = \$0.00 Total = \$947.22 502-3-3515-2132 Service Contracts / Janitorial Service \$947.22 Cleaning service for city buildings 3rd year of 3 +1+1 vehicle maintenance 1.00@ \$472.2200 Each Net Amount = \$472.22 Tax Amount = \$0.00 Total = \$472.22 504-3-3210-2132 Service Contracts / Janitorial Service \$472.22 Cleaning service for city buildings 3rd year of 3 +1+1 contract Fire/Med Administration 1.00@ \$428.2900 Each Net Amount = \$428.29 Tax Amount = \$0.00 Total = \$428.29 001-2-2200-2132 Service Contracts / Janitorial Service \$428.29 Cleaning service for city buildings 3rd year of 3 +1+1 Fire/Med training 1.00@ \$164.5400 Each Net Amount = \$164.54 Tax Amount = \$0.00 Total = \$164.54 001-2-2200-2132 Service Contracts / Janitorial Service \$164.54		
Jayhawk File Express LLC	12157	\$958.42

Invoice# 181043 for Purchase Order# 009800 \$0.92
 Effective Date: 02/12/2015
 Invoice Type: Regular
 Vendor Invoice# 0111321
 Records storage 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92
 001-9-1065-2147 Professional Services / Other \$0.92

Invoice# 181046 for Purchase Order# 009800 \$0.44
 Effective Date: 02/12/2015
 Invoice Type: Regular
 Vendor Invoice# 0111325
 Records storage 1.00@ \$0.4400 Each Net Amount = \$0.44 Tax Amount = \$0.00 Total = \$0.44
 001-9-1065-2147 Professional Services / Other \$0.44

Invoice# 181063 for Purchase Order# 010666 \$144.00
 Effective Date: 02/12/2015

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED

Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0111324 scanning ordinances/resolutions and keeping originals off site in secure vault 1.00@ \$144.0000 Each Net Amount = \$144.00 Tax Amount = \$0.00 Total = \$144.00 501-9-7100-4028 Supplies / City Hall Operation \$144.00		
Invoice# 181052 for Purchase Order# 012070 \$18.71 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111317 Records storage 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 001-1-1065-2147 Professional Services / Other \$18.71		
Invoice# 181055 for Purchase Order# 012070 \$233.77 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111318 Records storage 1.00@ \$233.7700 Each Net Amount = \$233.77 Tax Amount = \$0.00 Total = \$233.77 001-1-1065-2147 Professional Services / Other \$233.77		
Invoice# 181057 for Purchase Order# 012070 \$30.48 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111319 Records storage 1.00@ \$30.4800 Each Net Amount = \$30.48 Tax Amount = \$0.00 Total = \$30.48 001-1-1065-2147 Professional Services / Other \$30.48		
Invoice# 181059 for Purchase Order# 012070 \$18.32 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111320 Records storage 1.00@ \$18.3200 Each Net Amount = \$18.32 Tax Amount = \$0.00 Total = \$18.32 001-1-1065-2147 Professional Services / Other \$18.32		
Invoice# 181060 for Purchase Order# 012070 \$59.08 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111322 Records storage 1.00@ \$59.0800 Each Net Amount = \$59.08 Tax Amount = \$0.00 Total = \$59.08 001-1-1065-2147 Professional Services / Other \$59.08		
Invoice# 181062 for Purchase Order# 012070 \$94.69 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111323 Records storage 1.00@ \$94.6900 Each Net Amount = \$94.69 Tax Amount = \$0.00 Total = \$94.69 001-1-1065-2147 Professional Services / Other \$94.69		
Invoice# 181064 for Purchase Order# 012070 \$55.93 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0111326 Records storage 1.00@ \$55.9300 Each Net Amount = \$55.93 Tax Amount = \$0.00 Total = \$55.93 001-1-1065-2147 Professional Services / Other \$55.93		

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
Due Date = 02/17/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 181065 for Purchase Order# 012070 \$20.93
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 0111327
Records storage 1.00@ \$20.9300 Each Net Amount = \$20.93 Tax Amount = \$0.00 Total = \$20.93
001-1-1065-2147 Professional Services / Other \$20.93

Invoice# 181066 for Purchase Order# 012070 \$17.18
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 0111328
Records storage 1.00@ \$17.1800 Each Net Amount = \$17.18 Tax Amount = \$0.00 Total = \$17.18
001-1-1065-2147 Professional Services / Other \$17.18

Invoice# 181067 for Purchase Order# 012070 \$9.89
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 0111329
Records storage 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89
001-1-1065-2147 Professional Services / Other \$9.89

Invoice# 181069 for Purchase Order# 012070 \$53.08
Effective Date: 02/12/2015
Invoice Type: Regular
Vendor Invoice# 0111330
Records storage 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08
001-1-1065-2147 Professional Services / Other \$53.08

Invoice# 181401 \$201.00
Effective Date: 02/17/2015
Invoice Type: Regular
Vendor Invoice# N659378
Secure Shred 1.00@ \$201.0000 Each Net Amount = \$201.00 Tax Amount = \$0.00 Total = \$201.00
001-1-1065-2325 Other / Other Contractual Service \$201.00

Jayhawk Plumbing	8977	\$4,080.00
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Invoice# 176680 for Purchase Order# 010413 \$2,420.00
Effective Date: 02/04/2015
Invoice Type: Regular
Vendor Invoice# 8808
1315 Elmwood, 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@ \$2420.0000
Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00
501-7-7920-6041 UT1305 Construction \$2,420.00

Invoice# 180780 for Purchase Order# 010413 \$1,660.00
Effective Date: 02/10/2015
Invoice Type: Regular
Vendor Invoice# 9244
1209 Oread, 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@ \$1660.0000
Each Net Amount = \$1,660.00 Tax Amount = \$0.00 Total = \$1,660.00
501-7-7920-6041 UT1305 Construction \$1,660.00

City of Lawrence

Open Item Listing (Date: 02/17/2015)

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Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Jayhawk Trophy Co	427	\$133.50
Invoice# 180911 \$133.50 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 50812 retirement clock 1.00@ \$133.5000 Each Net Amount = \$133.50 Tax Amount = \$0.00 Total = \$133.50 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$133.50		
JB Environmental Drilling	8678	\$1,276.00
Invoice# 181102 for Purchase Order# 012080 \$1,276.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 3586 For the plugging of two ground water monitoring wells immediately downstream of the new outfall for the Regional Detention Basin at Lawrence Venture Park (PW1330). 1.00@ \$1276.0000 Each Net Amount = \$1,276.00 Tax Amount = \$0.00 Total = \$1,276.00 604-3-3400-2147 PW1330 Professional Services / Other \$1,276.00		
Jehren Raney	12001 2397	\$406.97
Invoice# 180772 \$406.97 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 2013CR0002651MC restitution from Anthony Jimboy 1.00@ \$406.9700 Each Net Amount = \$406.97 Tax Amount = \$0.00 Total = \$406.97 705-0-0000-2016 State Fees Payable - Restitution \$406.97		
Joshua Dye	12001 2363	\$200.00
Invoice# 177764 \$200.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 2014TR0008338MT bond refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2318 Court Bonds Payable \$200.00		
K's Tire Sales & Service LLC	11280	\$1,150.00
Invoice# 180795 for Purchase Order# 011936 \$210.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 7369 purchase tires for the fleet, per state contract pricing 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 504-3-3210-4721 Cost of Sales / Parts \$210.00		

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED

Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180796 for Purchase Order# 011936 \$516.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 7373 purchase tires for the fleet, per state contract pricing 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-4721 Cost of Sales / Parts \$516.00		
Invoice# 180329 for Purchase Order# 012167 \$424.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 7360 set of 4 tires for stock per state contract 1.00@ \$424.0000 Each Net Amount = \$424.00 Tax Amount = \$0.00 Total = \$424.00 504-3-3210-4721 Cost of Sales / Parts \$424.00		
Kansas Dept of Health & Environment	26081	\$1,439.00
Invoice# 180755 \$350.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# E92611-2015 Payment to the KDHE Environmental Laboratory Accreditation Program Office for the Field Accreditation for Chlorine (Total) and Hydrogen Ion (pH). 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7510-2335 Other / Water Analysis \$350.00		
Invoice# 180798 for Purchase Order# 012178 \$1,089.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# N1000-4Q14-2 Payment for Analytical Services. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1089.0000 Each Net Amount = \$1,089.00 Tax Amount = \$0.00 Total = \$1,089.00 501-7-7510-2335 Other / Water Analysis \$1,089.00		
Kansas Dept of Revenue	12444	\$1,175.00
Invoice# 181040 \$1,175.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# CC021215SR CMB Stamp Fees to KDR for 2015 Renewals 1.00@ \$1175.0000 Each Net Amount = \$1,175.00 Tax Amount = \$0.00 Total = \$1,175.00 001-0-0000-3201 Business Licenses/Beer \$1,150.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$25.00		
Kansas Manufacturing Company	10455	\$790.00
Invoice# 180801 for Purchase Order# 011880 \$790.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0205156 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2015 1.00@ \$790.0000 Each Net Amount = \$790.00 Tax Amount = \$0.00 Total = \$790.00 501-7-7220-2531 R & M / Machinery & Equipment \$790.00		
Kansas One-Call System Inc		\$726.00

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED
 Due Date = 02/17/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180476 for Purchase Order# 012170 \$338.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 5010340 Blanket purchase order for Kansas One-Call locate ticket fees (Utilities & PW each pay 50%/invoice). Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 6/30/15. 1.00@ \$338.0000 Each Net Amount = \$338.00 Tax Amount = \$0.00 Total = \$338.00 501-7-7100-2325 Other / Other Contractual Service \$338.00		
Invoice# 180479 \$388.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 5010340 Citywide Locates: 50/50 split between Utilities and Public Works 1.00@ \$388.0000 Each Net Amount = \$388.00 Tax Amount = \$0.00 Total = \$388.00 505-3-3910-2325 Other / Other Contractual Service \$388.00		
Kansas Public Radio	12566	\$208.26
Invoice# 180778 for Purchase Order# 011923 \$208.26 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 125899 January 2015 Radio program underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26		
Kansasland Tire	25375	\$2,204.16
Invoice# 180794 for Purchase Order# 011956 \$511.20 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 037859 blanket purchase order for tires for stock per state contract pricing 1.00@ \$511.2000 Each Net Amount = \$511.20 Tax Amount = \$0.00 Total = \$511.20 504-3-3210-4721 Cost of Sales / Parts \$511.20		
Invoice# 180792 for Purchase Order# 012199 \$1,692.96 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 037838 purchase g177 duraseal tires for stock, per state contract pricing 1.00@ \$1692.9600 Each Net Amount = \$1,692.96 Tax Amount = \$0.00 Total = \$1,692.96 504-3-3210-4721 Cost of Sales / Parts \$1,692.96		
Kemira Water Solutions Inc	14281	\$2,878.75
Invoice# 180933 for Purchase Order# 011767 \$2,878.75 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 9017434097 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14. 1.00@ \$2878.7500 Each Net Amount = \$2,878.75 Tax Amount = \$0.00 Total = \$2,878.75 501-7-7410-4008 Supplies / Chemicals \$2,878.75		

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Vendor Name	Vendor#	Total
Key Equipment & Supply Co. Inc	554	\$314.39
Invoice# 180891 for Purchase Order# 011867 \$314.39 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 241693 Blanket purchase order for parts for the maintenance and repair of equipment. 1.00@ \$314.3900 Each Net Amount = \$314.39 Tax Amount = \$0.00 Total = \$314.39 001-3-3000-2531 R & M / Machinery & Equipment \$314.39		
King Buffet	12001 2388	\$20.82
Invoice# 178654 \$20.82 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002444MC Restitution payment from Caston Coleman 1.00@ \$20.8200 Each Net Amount = \$20.82 Tax Amount = \$0.00 Total = \$20.82 705-0-0000-2016 State Fees Payable - Restitution \$20.82		
King's Construction Co Inc	560	\$240,341.45
Invoice# 181028 for Purchase Order# 011660 \$240,341.45 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 1 City Commission approved the award of Bid No. B1461, Project No. PW1433 (RCRA Site Remediation) at its December 9, 2014 meeting to King's Construction Co., Inc. in the amount of \$363,631.00 1.00@ \$240341.4500 Each Net Amount = \$240,341.45 Tax Amount = \$0.00 Total = \$240,341.45 604-3-3400-2147 PW1433 Professional Services / Other \$240,341.45		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$369.86
Invoice# 180912 \$49.95 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2192209-0215 Business Internet - Station 1 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 180913 \$49.95 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2192237-0215 Business Internet - Station 2 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 180914 \$49.95 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2192239-0215 Business Internet - Training Center 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		

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Vendor Name	Vendor#	Total
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Invoice# 180915 \$49.95
 Effective Date: 02/11/2015
 Invoice Type: Regular
 Vendor Invoice# 2192251-0215
 Business Internet - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 180919 \$49.95
 Effective Date: 02/11/2015
 Invoice Type: Regular
 Vendor Invoice# 2192263-0215
 Business Internet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95
 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95

Invoice# 180962 \$120.11
 Effective Date: 02/11/2015
 Invoice Type: Regular
 Vendor Invoice# 1973701-0215
 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Feb 2015 Charges 501-7-7220-2420
 1.00@ \$120.1100 Each Net Amount = \$120.11 Tax Amount = \$0.00 Total = \$120.11
 501-7-7220-2420 Communications / Telephone \$120.11

KorTerra Inc	14258	\$3,956.70
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Invoice# 180820 for Purchase Order# 012205 \$1,978.35
 Effective Date: 02/10/2015
 Invoice Type: Regular
 Vendor Invoice# 15409
 Utility locate service - the Department of Utilities and the Stormwater Division of Public Works have agree to split this invoice
 50%-50%. 1.00@ \$1978.3500 Each Net Amount = \$1,978.35 Tax Amount = \$0.00 Total = \$1,978.35
 505-3-3910-2325 Other / Other Contractual Service \$1,978.35

Invoice# 180888 for Purchase Order# 012225 \$1,978.35
 Effective Date: 02/10/2015
 Invoice Type: Regular
 Vendor Invoice# 15409
 Dispatch and automation of locate requests between Kansas One-Call and the City of Lawrence KS Utility Department. Cost is based
 on number of locates received and dispatched in 2014. For 1/25/15 - 1/24/2016. (Utilities & PW each pay 50%/invoice). 1.00@
 \$1978.3500 Each Net Amount = \$1,978.35 Tax Amount = \$0.00 Total = \$1,978.35
 501-7-7100-2325 Other / Other Contractual Service \$1,978.35

Kring's Interiors	4579	\$8,081.04
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Vendor Name	Vendor#	Total
Invoice# 180996 for Purchase Order# 011712 \$8,081.04 Effective Date: 02/11/2015 Invoice Type: Rock Chalk Park Vendor Invoice# CG402915 Sports Pavilion Lawrence - additional walk-of tiles at front entry 1.00@ \$4220.6100 Each Net Amount = \$4,220.61 Tax Amount = \$0.00 Total = \$4,220.61 212-4-4800-2325 PR1401 Other / Other Contractual Service \$4,220.61 Sports Pavilion Lawrence - additional walk-of tiles at back employee entrance 1.00@ \$1685.2900 Each Net Amount = \$1,685.29 Tax Amount = \$0.00 Total = \$1,685.29 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,685.29 Sports Pavilion Lawrence - additional walk-of tiles at bottom of steps near gymnastics entrance 1.00@ \$2041.5600 Each Net Amount = \$2,041.56 Tax Amount = \$0.00 Total = \$2,041.56 212-4-4800-2325 PR1401 Other / Other Contractual Service \$2,041.56 Sports Pavilion Lawrence - additional walk-of tiles at bottom of steps near team check-in area 1.00@ \$133.5800 Each Net Amount = \$133.58 Tax Amount = \$0.00 Total = \$133.58 212-4-4800-2325 PR1401 Other / Other Contractual Service \$133.58		
Laird Noller Automotive	438	\$1,332.39
Invoice# 180261 for Purchase Order# 012031 \$382.97 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 5055560 blanket po to purchase parts to repair the fleet 1.00@ \$382.9700 Each Net Amount = \$382.97 Tax Amount = \$0.00 Total = \$382.97 504-3-3210-4721 Cost of Sales / Parts \$382.97		
Invoice# 180262 for Purchase Order# 012031 \$41.78 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 5055540 blanket po to purchase parts to repair the fleet 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 504-3-3210-4721 Cost of Sales / Parts \$41.78		
Invoice# 180397 for Purchase Order# 012031 \$121.41 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 5055579 blanket po to purchase parts to repair the fleet 1.00@ \$121.4100 Each Net Amount = \$121.41 Tax Amount = \$0.00 Total = \$121.41 504-3-3210-4721 Cost of Sales / Parts \$121.41		
Invoice# 180398 for Purchase Order# 012031 \$436.08 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 5055578 blanket po to purchase parts to repair the fleet 1.00@ \$436.0800 Each Net Amount = \$436.08 Tax Amount = \$0.00 Total = \$436.08 504-3-3210-4721 Cost of Sales / Parts \$436.08		
Invoice# 180723 for Purchase Order# 012031 \$176.97 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 5055607 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		

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Vendor Name	Vendor#	Total
Invoice# 180724 for Purchase Order# 012031 \$120.00 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 5055595 blanket po to purchase parts to repair the fleet 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 504-3-3210-4721 Cost of Sales / Parts \$120.00		
Invoice# 180725 for Purchase Order# 012031 \$53.18 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 5055612 blanket po to purchase parts to repair the fleet 1.00@ \$53.1800 Each Net Amount = \$53.18 Tax Amount = \$0.00 Total = \$53.18 504-3-3210-4721 Cost of Sales / Parts \$53.18		
Laser Logic Inc	4567	\$158.00
Invoice# 180921 \$158.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 272939 Printer Cartridges 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-2-2200-4001 Supplies / Office Supplies \$158.00		
Lawrence Humane Society	12001 2405	\$693.08
Invoice# 181027 \$693.08 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 2014CR0001333MC Restitution payment from Travis Walsh 1.00@ \$693.0800 Each Net Amount = \$693.08 Tax Amount = \$0.00 Total = \$693.08 705-0-0000-2016 State Fees Payable - Restitution \$693.08		
Lawrence Landscape Inc	1742	\$80.50
Invoice# 181037 for Purchase Order# 009386 \$80.50 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 21986 Snow Removal Services at ITC 1.00@ \$80.5000 Each Net Amount = \$80.50 Tax Amount = \$0.00 Total = \$80.50 001-9-2110-2367 Other / PSI Building Operation \$80.50		
Learned Plumbing	25102	\$14,705.00
Invoice# 179351 for Purchase Order# 010415 \$2,420.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# UT012015NH 1312 E 15th, 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@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# UT020415NH 637 Indiana, 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@ \$2795.0000 Each Net Amount = \$2,795.00 Tax Amount = \$0.00 Total = \$2,795.00 501-7-7920-6041 UT1305 Construction \$2,795.00		
Invoice# 180369 for Purchase Order# 010415 \$3,570.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# UT012915NH-01 1026 New Jersey, 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@ \$3570.0000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 501-7-7920-6041 UT1305 Construction \$3,570.00		
Invoice# 180371 for Purchase Order# 010415 \$3,020.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# UT012915NH-02 1116 Delaware, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00 501-7-7920-6041 UT1305 Construction \$3,020.00		
Invoice# 180374 for Purchase Order# 010415 \$2,900.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# UT012915NH-03 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@ \$2900.0000 Each Net Amount = \$2,900.00 Tax Amount = \$0.00 Total = \$2,900.00 501-7-7920-6041 UT1305 Construction \$2,900.00		
Lehwald , Steven M	26296	\$13.80
Invoice# 180927 \$13.80 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC020515TW-REIM mileage reimbursement for trips to the jail for pro se pleas 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-1-1090-2021 Travel / Mileage Reimbursement \$13.80		
LEVEL BUILDERS	11000/7514	\$672.81

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Vendor Name	Vendor#	Total
Invoice# 181363 \$672.81 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144388 Utilities Refund 1.00@ \$672.8100 Each Net Amount = \$672.81 Tax Amount = \$0.00 Total = \$672.81 501-0-0000-0311 Suspense \$672.81		
LEWEKE GRAYSON	11000 7439	\$120.25
Invoice# 181288 \$120.25 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 369158034020 Utilities Refund 1.00@ \$120.2500 Each Net Amount = \$120.25 Tax Amount = \$0.00 Total = \$120.25 501-0-0000-0311 Suspense \$120.25		
LEWIS AKIRA	11000 7459	\$93.53
Invoice# 181308 \$93.53 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 393278113510 Utilities Refund 1.00@ \$93.5300 Each Net Amount = \$93.53 Tax Amount = \$0.00 Total = \$93.53 501-0-0000-0311 Suspense \$93.53		
LEWIS CAMERON	11000 7416	\$14.83
Invoice# 181265 \$14.83 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 322436122270 Utilities Refund 1.00@ \$14.8300 Each Net Amount = \$14.83 Tax Amount = \$0.00 Total = \$14.83 501-0-0000-0311 Suspense \$14.83		
Lewis Stephen	11000 7507	\$15.50
Invoice# 181356 \$15.50 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133125 Utilities Refund 1.00@ \$15.5000 Each Net Amount = \$15.50 Tax Amount = \$0.00 Total = \$15.50 501-0-0000-0311 Suspense \$15.50		
Lexisnexis	12969	\$50.00
Invoice# 181083 \$50.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 121323420150131 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LI CHENGYUAN	47000 7091	\$40.00

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Vendor Name	Vendor#	Total
Invoice# 181340 \$40.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 430190201600 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
LI XUCHAO	11000 7463	\$93.09
Invoice# 181312 \$93.09 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 395618096105 Utilities Refund 1.00@ \$93.0900 Each Net Amount = \$93.09 Tax Amount = \$0.00 Total = \$93.09 501-0-0000-0311 Suspense \$93.09		
Liebau John	11000 7501	\$22.26
Invoice# 181350 \$22.26 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435066100995 Utilities Refund 1.00@ \$22.2600 Each Net Amount = \$22.26 Tax Amount = \$0.00 Total = \$22.26 501-0-0000-0311 Suspense \$22.26		
LILBURN JAMES	11000 7505	\$78.24
Invoice# 181354 \$78.24 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130428 Utilities Refund 1.00@ \$78.2400 Each Net Amount = \$78.24 Tax Amount = \$0.00 Total = \$78.24 501-0-0000-0311 Suspense \$78.24		
LILLEY JEAN	11000 7384	\$56.34
Invoice# 181233 \$56.34 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 223372029370 Utilities Refund 1.00@ \$56.3400 Each Net Amount = \$56.34 Tax Amount = \$0.00 Total = \$56.34 501-0-0000-0311 Suspense \$56.34		
LINDNER KATIE	11000 7455	\$137.21
Invoice# 181304 \$137.21 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 389780106085 Utilities Refund 1.00@ \$137.2100 Each Net Amount = \$137.21 Tax Amount = \$0.00 Total = \$137.21 501-0-0000-0311 Suspense \$137.21		

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Vendor Name	Vendor#	Total
LINDQUIST LORNE	11000 7473	\$30.36
Invoice# 181322 \$30.36 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 405952131445 Utilities Refund 1.00@ \$30.3600 Each Net Amount = \$30.36 Tax Amount = \$0.00 Total = \$30.36 501-0-0000-0311 Suspense \$30.36		
LINGUA AMANDA	11000 7417	\$10.84
Invoice# 181266 \$10.84 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 323850001155 Utilities Refund 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 501-0-0000-0311 Suspense \$10.84		
LINTECUM JULIE	11000 7418	\$27.58
Invoice# 181267 \$27.58 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 325926137895 Utilities Refund 1.00@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58 501-0-0000-0311 Suspense \$27.58		
LINTZ TAYLOR	11000 7488	\$12.47
Invoice# 181337 \$12.47 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 428828103185 Utilities Refund 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 501-0-0000-0311 Suspense \$12.47		
LIPP JOHANNA	11000 7474	\$64.02
Invoice# 181323 \$64.02 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 406472019360 Utilities Refund 1.00@ \$64.0200 Each Net Amount = \$64.02 Tax Amount = \$0.00 Total = \$64.02 501-0-0000-0311 Suspense \$64.02		
LIPPOLDT BROOKE	11000 7406	\$21.17
Invoice# 181255 \$21.17 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 312636184315 Utilities Refund 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 501-0-0000-0311 Suspense \$21.17		

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Vendor Name	Vendor#	Total
LITTLE MATTHEW	11000 7447	\$32.67
Invoice# 181296 \$32.67 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 382002063165 Utilities Refund 1.00@ \$32.6700 Each Net Amount = \$32.67 Tax Amount = \$0.00 Total = \$32.67 501-0-0000-0311 Suspense \$32.67		
Litton Tyler	11000 7476	\$9.10
Invoice# 181325 \$9.10 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 411524039245 Utilities Refund 1.00@ \$9.1000 Each Net Amount = \$9.10 Tax Amount = \$0.00 Total = \$9.10 501-0-0000-0311 Suspense \$9.10		
LIU ZHIJUN	11000 7448	\$17.14
Invoice# 181297 \$17.14 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 383204021280 Utilities Refund 1.00@ \$17.1400 Each Net Amount = \$17.14 Tax Amount = \$0.00 Total = \$17.14 501-0-0000-0311 Suspense \$17.14		
LIVISAY STACEY	11000 7478	\$22.72
Invoice# 181327 \$22.72 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 417050202545 Utilities Refund 1.00@ \$22.7200 Each Net Amount = \$22.72 Tax Amount = \$0.00 Total = \$22.72 501-0-0000-0311 Suspense \$22.72		
LLOPART CORRINA	11000 7471	\$26.10
Invoice# 181320 \$26.10 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 400934073340 Utilities Refund 1.00@ \$26.1000 Each Net Amount = \$26.10 Tax Amount = \$0.00 Total = \$26.10 501-0-0000-0311 Suspense \$26.10		
LLOYD EVAN	11000 7443	\$54.27
Invoice# 181292 \$54.27 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 372672148320 Utilities Refund 1.00@ \$54.2700 Each Net Amount = \$54.27 Tax Amount = \$0.00 Total = \$54.27 501-0-0000-0311 Suspense \$54.27		

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Vendor Name	Vendor#	Total
LOEWENSTEIN DAVE	11000 7382	\$34.10
Invoice# 181231 \$34.10 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 204084141650 Utilities Refund 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-0-0000-0311 Suspense \$34.10		
LOGAN KELLY	11000 7492	\$17.32
Invoice# 181341 \$17.32 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 430742072060 Utilities Refund 1.00@ \$17.3200 Each Net Amount = \$17.32 Tax Amount = \$0.00 Total = \$17.32 501-0-0000-0311 Suspense \$17.32		
LOGAN KYLE	11000 7427	\$9.67
Invoice# 181276 \$9.67 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 351314130370 Utilities Refund 1.00@ \$9.6700 Each Net Amount = \$9.67 Tax Amount = \$0.00 Total = \$9.67 501-0-0000-0311 Suspense \$9.67		
LOGAN NICKOLAS	11000 7472	\$50.83
Invoice# 181321 \$50.83 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 402856107165 Utilities Refund 1.00@ \$50.8300 Each Net Amount = \$50.83 Tax Amount = \$0.00 Total = \$50.83 501-0-0000-0311 Suspense \$50.83		
LOGAN RANDALL	11000 7434	\$118.92
Invoice# 181283 \$118.92 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 364336070585 Utilities Refund 1.00@ \$118.9200 Each Net Amount = \$118.92 Tax Amount = \$0.00 Total = \$118.92 501-0-0000-0311 Suspense \$118.92		
LONERGAN JOSEPH	11000 7413	\$32.64

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Vendor Name	Vendor#	Total
Invoice# 181262 \$32.64 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 321094000695 Utilities Refund 1.00@ \$32.6400 Each Net Amount = \$32.64 Tax Amount = \$0.00 Total = \$32.64 501-0-0000-0311 Suspense \$32.64		
LONG JOHN SILVERS 5554	11000 7372	\$239.49
Invoice# 181221 \$239.49 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 18827017845 Utilities Refund 1.00@ \$239.4900 Each Net Amount = \$239.49 Tax Amount = \$0.00 Total = \$239.49 501-0-0000-0311 Suspense \$239.49		
LONG SABRINA	11000 7453	\$64.15
Invoice# 181302 \$64.15 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 388470133875 Utilities Refund 1.00@ \$64.1500 Each Net Amount = \$64.15 Tax Amount = \$0.00 Total = \$64.15 501-0-0000-0311 Suspense \$64.15		
LONGHURST AUSTIN	11000 7470	\$24.16
Invoice# 181319 \$24.16 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 400888131450 Utilities Refund 1.00@ \$24.1600 Each Net Amount = \$24.16 Tax Amount = \$0.00 Total = \$24.16 501-0-0000-0311 Suspense \$24.16		
LORENZO TANYA	11000 7433	\$23.18
Invoice# 181282 \$23.18 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 362796077080 Utilities Refund 1.00@ \$23.1800 Each Net Amount = \$23.18 Tax Amount = \$0.00 Total = \$23.18 501-0-0000-0311 Suspense \$23.18		
LOUDERMILK BRYAN	11000 7449	\$97.09
Invoice# 181298 \$97.09 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 383324142150 Utilities Refund 1.00@ \$97.0900 Each Net Amount = \$97.09 Tax Amount = \$0.00 Total = \$97.09 501-0-0000-0311 Suspense \$97.09		
LOUX SHELLY	52000 7398	\$16.14

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Vendor Name	Vendor#	Total
Invoice# 181247 \$16.14 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 296124126115 Utilities Refund 1.00@ \$16.1400 Each Net Amount = \$16.14 Tax Amount = \$0.00 Total = \$16.14 501-0-0000-0311 Suspense \$16.14		
LOWE LINDSAY	11000 7436	\$87.84
Invoice# 181285 \$87.84 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 364938125680 Utilities Refund 1.00@ \$87.8400 Each Net Amount = \$87.84 Tax Amount = \$0.00 Total = \$87.84 501-0-0000-0311 Suspense \$87.84		
LOWE WENDY	11000 7380	\$7.12
Invoice# 181229 \$7.12 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 160787076130 Utilities Refund 1.00@ \$7.1200 Each Net Amount = \$7.12 Tax Amount = \$0.00 Total = \$7.12 501-0-0000-0311 Suspense \$7.12		
LOYD SUNSHINE	11000 7415	\$8.31
Invoice# 181264 \$8.31 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 321828005370 Utilities Refund 1.00@ \$8.3100 Each Net Amount = \$8.31 Tax Amount = \$0.00 Total = \$8.31 501-0-0000-0311 Suspense \$8.31		
LUCAS ANTHONY	11000 7405	\$18.74
Invoice# 181254 \$18.74 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 307940095875 Utilities Refund 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-0-0000-0311 Suspense \$18.74		
LUDWIKOSKI JOHN	11000 7446	\$14.19
Invoice# 181295 \$14.19 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 380268061985 Utilities Refund 1.00@ \$14.1900 Each Net Amount = \$14.19 Tax Amount = \$0.00 Total = \$14.19 501-0-0000-0311 Suspense \$14.19		

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Vendor Name	Vendor#	Total
LUELLEN GILLIAN	11000 7457	\$20.10
Invoice# 181306 \$20.10 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 391158040855 Utilities Refund 1.00@ \$20.1000 Each Net Amount = \$20.10 Tax Amount = \$0.00 Total = \$20.10 501-0-0000-0311 Suspense \$20.10		
LULL SANDIE	11000 7402	\$47.52
Invoice# 181251 \$47.52 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 299722104670 Utilities Refund 1.00@ \$47.5200 Each Net Amount = \$47.52 Tax Amount = \$0.00 Total = \$47.52 501-0-0000-0311 Suspense \$47.52		
LUNDBERG CALEB	11000 7450	\$68.74
Invoice# 181299 \$68.74 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 384406128905 Utilities Refund 1.00@ \$68.7400 Each Net Amount = \$68.74 Tax Amount = \$0.00 Total = \$68.74 501-0-0000-0311 Suspense \$68.74		
LUPTON KATHRYN	11000 7482	\$42.84
Invoice# 181331 \$42.84 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 423828072735 Utilities Refund 1.00@ \$42.8400 Each Net Amount = \$42.84 Tax Amount = \$0.00 Total = \$42.84 501-0-0000-0311 Suspense \$42.84		
LYDDON KATHERINE	11000 7389	\$58.26
Invoice# 181238 \$58.26 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 255272014030 Utilities Refund 1.00@ \$58.2600 Each Net Amount = \$58.26 Tax Amount = \$0.00 Total = \$58.26 501-0-0000-0311 Suspense \$58.26		
LYNCH KATE	11000 7407	\$43.86
Invoice# 181256 \$43.86 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 312732012145 Utilities Refund 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 501-0-0000-0311 Suspense \$43.86		

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Vendor Name	Vendor#	Total
LYNCH KATHLEEN	11000 7432	\$56.98
Invoice# 181281 \$56.98 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 361918052735 Utilities Refund 1.00@ \$56.9800 Each Net Amount = \$56.98 Tax Amount = \$0.00 Total = \$56.98 501-0-0000-0311 Suspense \$56.98		
LYNCH MARILYN	11000 7506	\$35.62
Invoice# 181355 \$35.62 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131870 Utilities Refund 1.00@ \$35.6200 Each Net Amount = \$35.62 Tax Amount = \$0.00 Total = \$35.62 501-0-0000-0311 Suspense \$35.62		
LYNCH MARILYN	11000 7466	\$18.16
Invoice# 181315 \$18.16 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 396642018785 Utilities Refund 1.00@ \$18.1600 Each Net Amount = \$18.16 Tax Amount = \$0.00 Total = \$18.16 501-0-0000-0311 Suspense \$18.16		
LYNN CHARLES	11000 7420	\$34.40
Invoice# 181269 \$34.40 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 332814137285 Utilities Refund 1.00@ \$34.4000 Each Net Amount = \$34.40 Tax Amount = \$0.00 Total = \$34.40 501-0-0000-0311 Suspense \$34.40		
MAANUM ERIK	11000 7392	\$95.98
Invoice# 181241 \$95.98 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 277638140515 Utilities Refund 1.00@ \$95.9800 Each Net Amount = \$95.98 Tax Amount = \$0.00 Total = \$95.98 501-0-0000-0311 Suspense \$95.98		
MAAS PAT	11000 7396	\$26.17
Invoice# 181245 \$26.17 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 285284037765 Utilities Refund 1.00@ \$26.1700 Each Net Amount = \$26.17 Tax Amount = \$0.00 Total = \$26.17 501-0-0000-0311 Suspense \$26.17		

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Vendor Name	Vendor#	Total
MACDONALD ADAM	11000 7421	\$7.71
Invoice# 181270 \$7.71 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 336130108675 Utilities Refund 1.00@ \$7.7100 Each Net Amount = \$7.71 Tax Amount = \$0.00 Total = \$7.71 501-0-0000-0311 Suspense \$7.71		
MACHALEK TRAVIS	11000 7489	\$18.74
Invoice# 181338 \$18.74 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 429734018350 Utilities Refund 1.00@ \$18.7400 Each Net Amount = \$18.74 Tax Amount = \$0.00 Total = \$18.74 501-0-0000-0311 Suspense \$18.74		
MACKAY ALICIA	11000 7391	\$68.88
Invoice# 181240 \$68.88 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 270392103345 Utilities Refund 1.00@ \$68.8800 Each Net Amount = \$68.88 Tax Amount = \$0.00 Total = \$68.88 501-0-0000-0311 Suspense \$68.88		
MACKENZIE GREG	11000 7397	\$20.43
Invoice# 181246 \$20.43 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 285708100800 Utilities Refund 1.00@ \$20.4300 Each Net Amount = \$20.43 Tax Amount = \$0.00 Total = \$20.43 501-0-0000-0311 Suspense \$20.43		
MACON ARIANA	11000 7440	\$53.71
Invoice# 181289 \$53.71 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 370038082265 Utilities Refund 1.00@ \$53.7100 Each Net Amount = \$53.71 Tax Amount = \$0.00 Total = \$53.71 501-0-0000-0311 Suspense \$53.71		
MACRAE ROBERT	11000 7386	\$25.00

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Vendor Name	Vendor#	Total
Invoice# 181235 \$25.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 235446048105 Utilities Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
MADRUENO MIRANDA	11000 7485	\$36.43
Invoice# 181334 \$36.43 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 424630144460 Utilities Refund 1.00@ \$36.4300 Each Net Amount = \$36.43 Tax Amount = \$0.00 Total = \$36.43 501-0-0000-0311 Suspense \$36.43		
MAEDA SHINTARO	11000 7458	\$31.13
Invoice# 181307 \$31.13 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 392538123475 Utilities Refund 1.00@ \$31.1300 Each Net Amount = \$31.13 Tax Amount = \$0.00 Total = \$31.13 501-0-0000-0311 Suspense \$31.13		
MAGNAGRO INTERNATIONAL INC FO	11000 7379	\$278.95
Invoice# 181228 \$278.95 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 146427034370 Utilities Refund 1.00@ \$278.9500 Each Net Amount = \$278.95 Tax Amount = \$0.00 Total = \$278.95 501-0-0000-0311 Suspense \$278.95		
Maher Annette	11000 7479	\$8.06
Invoice# 181328 \$8.06 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 421358110205 Utilities Refund 1.00@ \$8.0600 Each Net Amount = \$8.06 Tax Amount = \$0.00 Total = \$8.06 501-0-0000-0311 Suspense \$8.06		
MAISON JACK	11000 7376	\$62.27
Invoice# 181225 \$62.27 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 94192088955 Utilities Refund 1.00@ \$62.2700 Each Net Amount = \$62.27 Tax Amount = \$0.00 Total = \$62.27 501-0-0000-0311 Suspense \$62.27		
MAKOWSKY ELLEN	11000 7445	\$49.16

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Vendor Name	Vendor#	Total
Invoice# 181294 \$49.16 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 379308136820 Utilities Refund 1.00@ \$49.1600 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16 501-0-0000-0311 Suspense \$49.16		
MALDONADO SALVADOR	11000 7438	\$44.20
Invoice# 181287 \$44.20 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 368990091400 Utilities Refund 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 501-0-0000-0311 Suspense \$44.20		
MALLORY BRETT	11000 7441	\$7.31
Invoice# 181290 \$7.31 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 370822127785 Utilities Refund 1.00@ \$7.3100 Each Net Amount = \$7.31 Tax Amount = \$0.00 Total = \$7.31 501-0-0000-0311 Suspense \$7.31		
MALNAR CLARE	11000 7425	\$11.69
Invoice# 181274 \$11.69 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 343600182715 Utilities Refund 1.00@ \$11.6900 Each Net Amount = \$11.69 Tax Amount = \$0.00 Total = \$11.69 501-0-0000-0311 Suspense \$11.69		
Maloan Kaleigh	11000 7483	\$72.29
Invoice# 181332 \$72.29 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 423880073805 Utilities Refund 1.00@ \$72.2900 Each Net Amount = \$72.29 Tax Amount = \$0.00 Total = \$72.29 501-0-0000-0311 Suspense \$72.29		
MALONEY TERENCE	11000 7408	\$59.67
Invoice# 181257 \$59.67 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 316324111680 Utilities Refund 1.00@ \$59.6700 Each Net Amount = \$59.67 Tax Amount = \$0.00 Total = \$59.67 501-0-0000-0311 Suspense \$59.67		

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Vendor Name	Vendor#	Total
MALOTT JOEL CORTRUSTEES	11000 7477	\$8.70
Invoice# 181326 \$8.70 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 414184002620 Utilities Refund 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 501-0-0000-0311 Suspense \$8.70		
MANAHAN DR	11000 7375	\$219.20
Invoice# 181224 \$219.20 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 90527085555 Utilities Refund 1.00@ \$219.2000 Each Net Amount = \$219.20 Tax Amount = \$0.00 Total = \$219.20 501-0-0000-0311 Suspense \$219.20		
MANESS KELLY	11000 7460	\$51.54
Invoice# 181309 \$51.54 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 393348085940 Utilities Refund 1.00@ \$51.5400 Each Net Amount = \$51.54 Tax Amount = \$0.00 Total = \$51.54 501-0-0000-0311 Suspense \$51.54		
MANGUM TERRY	11000 7409	\$36.13
Invoice# 181258 \$36.13 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 319340059925 Utilities Refund 1.00@ \$36.1300 Each Net Amount = \$36.13 Tax Amount = \$0.00 Total = \$36.13 501-0-0000-0311 Suspense \$36.13		
Manpower	435	\$957.60
Invoice# 181395 \$425.60 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 28197829 Switchboard Operator 1.00@ \$425.6000 Each Net Amount = \$425.60 Tax Amount = \$0.00 Total = \$425.60 501-1-1069-2329 Other / Temporary Help \$425.60		
Invoice# 181396 \$532.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 28225481 Switchboard Operator 1.00@ \$532.0000 Each Net Amount = \$532.00 Tax Amount = \$0.00 Total = \$532.00 501-1-1069-2329 Other / Temporary Help \$532.00		
MANSFIELD PAT	11000 7390	\$30.79

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Vendor Name	Vendor#	Total
Invoice# 181239 \$30.79 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 256254097395 Utilities Refund 1.00@ \$30.7900 Each Net Amount = \$30.79 Tax Amount = \$0.00 Total = \$30.79 501-0-0000-0311 Suspense \$30.79		
MANSUETO ALLISON	11000 7451	\$30.12
Invoice# 181300 \$30.12 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 386624151685 Utilities Refund 1.00@ \$30.1200 Each Net Amount = \$30.12 Tax Amount = \$0.00 Total = \$30.12 501-0-0000-0311 Suspense \$30.12		
MANTHEI TRISHA	11000 7435	\$78.15
Invoice# 181284 \$78.15 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 364510091570 Utilities Refund 1.00@ \$78.1500 Each Net Amount = \$78.15 Tax Amount = \$0.00 Total = \$78.15 501-0-0000-0311 Suspense \$78.15		
MAR DARREN	11000 7499	\$51.40
Invoice# 181348 \$51.40 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 433764056290 Utilities Refund 1.00@ \$51.4000 Each Net Amount = \$51.40 Tax Amount = \$0.00 Total = \$51.40 501-0-0000-0311 Suspense \$51.40		
Marino , Oscar A	8318	\$280.00
Invoice# 180345 \$35.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# M218 Spanish interpreting fees for Quintero, Castaneda, Flores, Hernandez, Carlos and Nicolas 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# 180346 \$35.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# M219 Spanish interpreting fees for Rafael and Carmona 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
Invoice# 180766 \$35.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# M220 Spanish interpreting fees for Alejandro Flores 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# 180767 \$35.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# M221 Spanish Interpreting fees for Carmona, Deaquino, Desiderio. 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# 180769 \$70.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# M222 Spanish interpreting fees for Alcocer, Ibarra, Preciado, and Raymondo 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 180770 \$35.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# M223 Spanish interpreting fees 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# 180923 \$35.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# M224 Spanish interpreting fees for Ortega and Umpierre 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		
Mark Heider	13000 1156	\$100.00
Invoice# 180812 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 973121-HEID 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		
MARK I APTS	11000 7373	\$54.15
Invoice# 181222 \$54.15 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 55272052265 Utilities Refund 1.00@ \$54.1500 Each Net Amount = \$54.15 Tax Amount = \$0.00 Total = \$54.15 501-0-0000-0311 Suspense \$54.15		

MARKS CHRIS

\$54.25

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Vendor Name	Vendor#	Total
Invoice# 181318 \$54.25 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 399226110875 Utilities Refund 1.00@ \$54.2500 Each Net Amount = \$54.25 Tax Amount = \$0.00 Total = \$54.25 501-0-0000-0311 Suspense \$54.25		
MARLAQUILTS	11000 7484	\$15.60
Invoice# 181333 \$15.60 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 424150114130 Utilities Refund 1.00@ \$15.6000 Each Net Amount = \$15.60 Tax Amount = \$0.00 Total = \$15.60 501-0-0000-0311 Suspense \$15.60		
MARQUART KELLYN	11000 7500	\$85.50
Invoice# 181349 \$85.50 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 434054045210 Utilities Refund 1.00@ \$85.5000 Each Net Amount = \$85.50 Tax Amount = \$0.00 Total = \$85.50 501-0-0000-0311 Suspense \$85.50		
Marshall Erin	11000 7387	\$60.01
Invoice# 181236 \$60.01 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 251896076805 Utilities Refund 1.00@ \$60.0100 Each Net Amount = \$60.01 Tax Amount = \$0.00 Total = \$60.01 501-0-0000-0311 Suspense \$60.01		
MARSHALL REBECCA	11000 7426	\$47.91
Invoice# 181275 \$47.91 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 344094080320 Utilities Refund 1.00@ \$47.9100 Each Net Amount = \$47.91 Tax Amount = \$0.00 Total = \$47.91 501-0-0000-0311 Suspense \$47.91		
MARSHALL STEPHANIE	11000 7429	\$18.81
Invoice# 181278 \$18.81 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 353518047950 Utilities Refund 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 501-0-0000-0311 Suspense \$18.81		

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Vendor Name	Vendor#	Total
Martin Jim	11000 7464	\$5.65
Invoice# 181313 \$5.65 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 395624025755 Utilities Refund 1.00@ \$5.6500 Each Net Amount = \$5.65 Tax Amount = \$0.00 Total = \$5.65 501-0-0000-0311 Suspense \$5.65		
MARTIN JODI	11000 7403	\$25.06
Invoice# 181252 \$25.06 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 300618145650 Utilities Refund 1.00@ \$25.0600 Each Net Amount = \$25.06 Tax Amount = \$0.00 Total = \$25.06 501-0-0000-0311 Suspense \$25.06		
MARTIN KELLY	11000 7502	\$15.51
Invoice# 181351 \$15.51 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435120000530 Utilities Refund 1.00@ \$15.5100 Each Net Amount = \$15.51 Tax Amount = \$0.00 Total = \$15.51 501-0-0000-0311 Suspense \$15.51		
MARTIN MIKE	11000 7377	\$63.11
Invoice# 181226 \$63.11 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 103707035900 Utilities Refund 1.00@ \$63.1100 Each Net Amount = \$63.11 Tax Amount = \$0.00 Total = \$63.11 501-0-0000-0311 Suspense \$63.11		
MARTINEZ JOSHLIN	11000 7452	\$95.41
Invoice# 181301 \$95.41 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 387854106590 Utilities Refund 1.00@ \$95.4100 Each Net Amount = \$95.41 Tax Amount = \$0.00 Total = \$95.41 501-0-0000-0311 Suspense \$95.41		
MASTERTON JACQUELINE	11000 7497	\$11.14
Invoice# 181346 \$11.14 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 433628145100 Utilities Refund 1.00@ \$11.1400 Each Net Amount = \$11.14 Tax Amount = \$0.00 Total = \$11.14 501-0-0000-0311 Suspense \$11.14		

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Vendor Name	Vendor#	Total
MATALONE TONY	11000 7400	\$63.73
Invoice# 181249 \$63.73 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 299166137615 Utilities Refund 1.00@ \$63.7300 Each Net Amount = \$63.73 Tax Amount = \$0.00 Total = \$63.73 501-0-0000-0311 Suspense \$63.73		
MATTHEWS BERKLEY	11000 7487	\$17.58
Invoice# 181336 \$17.58 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 427596141025 Utilities Refund 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 501-0-0000-0311 Suspense \$17.58		
MATTHEWS ROBERT	11000 7510	\$118.80
Invoice# 181359 \$118.80 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135510 Utilities Refund 1.00@ \$118.8000 Each Net Amount = \$118.80 Tax Amount = \$0.00 Total = \$118.80 501-0-0000-0311 Suspense \$118.80		
MATTHIAS WENDELL	11000 7381	\$97.60
Invoice# 181230 \$97.60 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 185987108290 Utilities Refund 1.00@ \$97.6000 Each Net Amount = \$97.60 Tax Amount = \$0.00 Total = \$97.60 501-0-0000-0311 Suspense \$97.60		
Mattson Cassidy	11000 7414	\$46.85
Invoice# 181263 \$46.85 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 321484077610 Utilities Refund 1.00@ \$46.8500 Each Net Amount = \$46.85 Tax Amount = \$0.00 Total = \$46.85 501-0-0000-0311 Suspense \$46.85		
Maughmer Justin	11000 7508	\$19.01
Invoice# 181357 \$19.01 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134040 Utilities Refund 1.00@ \$19.0100 Each Net Amount = \$19.01 Tax Amount = \$0.00 Total = \$19.01 501-0-0000-0311 Suspense \$19.01		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MAXWELL REED	11000 7465	\$11.38
Invoice# 181314 \$11.38 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 396328115660 Utilities Refund 1.00@ \$11.3800 Each Net Amount = \$11.38 Tax Amount = \$0.00 Total = \$11.38 501-0-0000-0311 Suspense \$11.38		
May Jerry	11000 7509	\$12.10
Invoice# 181358 \$12.10 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135301 Utilities Refund 1.00@ \$12.1000 Each Net Amount = \$12.10 Tax Amount = \$0.00 Total = \$12.10 501-0-0000-0311 Suspense \$12.10		
MAY-WAY LCC	11000 7431	\$11.77
Invoice# 181280 \$11.77 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 357632139930 Utilities Refund 1.00@ \$11.7700 Each Net Amount = \$11.77 Tax Amount = \$0.00 Total = \$11.77 501-0-0000-0311 Suspense \$11.77		
MAYFIELD DONNA	11000 7374	\$23.92
Invoice# 181223 \$23.92 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 62207107360 Utilities Refund 1.00@ \$23.9200 Each Net Amount = \$23.92 Tax Amount = \$0.00 Total = \$23.92 501-0-0000-0311 Suspense \$23.92		
MAYHEW JONATHAN	11000 7394	\$17.07
Invoice# 181243 \$17.07 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 283520086880 Utilities Refund 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 501-0-0000-0311 Suspense \$17.07		
MCALLISTER CARRIE	11000 7444	\$35.67

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Vendor Name	Vendor#	Total
Invoice# 181293 \$35.67 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 376034144965 Utilities Refund 1.00@ \$35.6700 Each Net Amount = \$35.67 Tax Amount = \$0.00 Total = \$35.67 501-0-0000-0311 Suspense \$35.67		
MCALLISTER NATALIE	11000 7412	\$49.54
Invoice# 181261 \$49.54 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 320630100785 Utilities Refund 1.00@ \$49.5400 Each Net Amount = \$49.54 Tax Amount = \$0.00 Total = \$49.54 501-0-0000-0311 Suspense \$49.54		
MCBRIDE NICHOLAS	11000 7424	\$15.00
Invoice# 181273 \$15.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 339250116245 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
MCCAFFREY BRIAN	11000 7493	\$16.72
Invoice# 181342 \$16.72 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 431734045510 Utilities Refund 1.00@ \$16.7200 Each Net Amount = \$16.72 Tax Amount = \$0.00 Total = \$16.72 501-0-0000-0311 Suspense \$16.72		
MCCANN BAILEY	11000 7422	\$40.47
Invoice# 181271 \$40.47 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 336994000185 Utilities Refund 1.00@ \$40.4700 Each Net Amount = \$40.47 Tax Amount = \$0.00 Total = \$40.47 501-0-0000-0311 Suspense \$40.47		
MCCARTER ZACHARY	11000 7480	\$13.22
Invoice# 181329 \$13.22 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 422138049245 Utilities Refund 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22 501-0-0000-0311 Suspense \$13.22		
MCCARTY JASON	11000 7462	\$24.61

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Vendor Name	Vendor#	Total
Invoice# 181311 \$24.61 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 394452019835 Utilities Refund 1.00@ \$24.6100 Each Net Amount = \$24.61 Tax Amount = \$0.00 Total = \$24.61 501-0-0000-0311 Suspense \$24.61		
MCCAUGHEY JOHN	11000 7498	\$14.95
Invoice# 181347 \$14.95 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 433660022590 Utilities Refund 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 501-0-0000-0311 Suspense \$14.95		
MCCLANAHAN GEORGE	11000 7401	\$26.80
Invoice# 181250 \$26.80 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 299310126415 Utilities Refund 1.00@ \$26.8000 Each Net Amount = \$26.80 Tax Amount = \$0.00 Total = \$26.80 501-0-0000-0311 Suspense \$26.80		
McCloskey Megan	11000 7503	\$18.91
Invoice# 181352 \$18.91 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435240150810 Utilities Refund 1.00@ \$18.9100 Each Net Amount = \$18.91 Tax Amount = \$0.00 Total = \$18.91 501-0-0000-0311 Suspense \$18.91		
MCCOWN GORDON CONSTRUCTION	11000 7511	\$600.00
Invoice# 181360 \$600.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135807 Utilities Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
MCCOY DANA	11000 7475	\$55.18
Invoice# 181324 \$55.18 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 407280051670 Utilities Refund 1.00@ \$55.1800 Each Net Amount = \$55.18 Tax Amount = \$0.00 Total = \$55.18 501-0-0000-0311 Suspense \$55.18		

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Vendor Name	Vendor#	Total
MCCOY EMILY	11000 7467	\$20.25

Invoice# 181316 \$20.25

Effective Date: 02/13/2015

Invoice Type: Billing Refunds

Vendor Invoice# 397522005940

Utilities Refund 1.00@ \$20.2500 Each Net Amount = \$20.25 Tax Amount = \$0.00 Total = \$20.25

501-0-0000-0311 Suspense \$20.25

MCCULLOUGH TIMOTHY	11000 7437	\$129.26
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Invoice# 181286 \$129.26

Effective Date: 02/13/2015

Invoice Type: Billing Refunds

Vendor Invoice# 365374012605

Utilities Refund 1.00@ \$129.2600 Each Net Amount = \$129.26 Tax Amount = \$0.00 Total = \$129.26

501-0-0000-0311 Suspense \$129.26

McDonald & Associates Inc	26277	\$19,311.94
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Invoice# 180287 for Purchase Order# 012161 \$10,669.97

Effective Date: 02/04/2015

Invoice Type: Rock Chalk Park

Vendor Invoice# 390

Professional Audit Services rendered for RCP construction audit 1.00@ \$10669.9700 Each Net Amount = \$10,669.97 Tax Amount = \$0.00 Total = \$10,669.97

001-1-1065-2140 Professional Services / Auditing \$10,669.97

Invoice# 180750 for Purchase Order# 012161 \$8,641.97

Effective Date: 02/09/2015

Invoice Type: Regular

Vendor Invoice# 391

Professional Audit Services rendered for RCP construction audit 1.00@ \$8641.9700 Each Net Amount = \$8,641.97 Tax Amount = \$0.00 Total = \$8,641.97

001-1-1065-2140 Professional Services / Auditing \$8,641.97

MCDONALD AUBRI	11000 7404	\$22.70
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Invoice# 181253 \$22.70

Effective Date: 02/13/2015

Invoice Type: Billing Refunds

Vendor Invoice# 306314127590

Utilities Refund 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70

501-0-0000-0311 Suspense \$22.70

MCDOWELL ANGELA	11000 7454	\$19.58
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Invoice# 181303 \$19.58

Effective Date: 02/13/2015

Invoice Type: Billing Refunds

Vendor Invoice# 388920126990

Utilities Refund 1.00@ \$19.5800 Each Net Amount = \$19.58 Tax Amount = \$0.00 Total = \$19.58

501-0-0000-0311 Suspense \$19.58

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MCELVAIN SEAN	11000 7423	\$208.20
Invoice# 181272 \$208.20 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 338256054025 Utilities Refund 1.00@ \$208.2000 Each Net Amount = \$208.20 Tax Amount = \$0.00 Total = \$208.20 501-0-0000-0311 Suspense \$208.20		
MCGARY IVAN	11000 7410	\$37.31
Invoice# 181259 \$37.31 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 319482130570 Utilities Refund 1.00@ \$37.3100 Each Net Amount = \$37.31 Tax Amount = \$0.00 Total = \$37.31 501-0-0000-0311 Suspense \$37.31		
MCGEE DIANE	11000 7388	\$70.67
Invoice# 181237 \$70.67 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 252142071760 Utilities Refund 1.00@ \$70.6700 Each Net Amount = \$70.67 Tax Amount = \$0.00 Total = \$70.67 501-0-0000-0311 Suspense \$70.67		
MCGINNIS JESE	11000 7468	\$48.07
Invoice# 181317 \$48.07 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 398588061325 Utilities Refund 1.00@ \$48.0700 Each Net Amount = \$48.07 Tax Amount = \$0.00 Total = \$48.07 501-0-0000-0311 Suspense \$48.07		
MCGINTY STACY	11000 7395	\$7.50
Invoice# 181244 \$7.50 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 284664009940 Utilities Refund 1.00@ \$7.5000 Each Net Amount = \$7.50 Tax Amount = \$0.00 Total = \$7.50 501-0-0000-0311 Suspense \$7.50		
MCGIVNEY CATHERINE	11000 7399	\$42.02
Invoice# 181248 \$42.02 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 298482000225 Utilities Refund 1.00@ \$42.0200 Each Net Amount = \$42.02 Tax Amount = \$0.00 Total = \$42.02 501-0-0000-0311 Suspense \$42.02		

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Vendor Name	Vendor#	Total
MCGOVERN MIRANDA	11000 7430	\$86.29
Invoice# 181279 \$86.29 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 355124159070 Utilities Refund 1.00@ \$86.2900 Each Net Amount = \$86.29 Tax Amount = \$0.00 Total = \$86.29 501-0-0000-0311 Suspense \$86.29		
MCGOWAN REBECCA	11000 7461	\$18.15
Invoice# 181310 \$18.15 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 394248021850 Utilities Refund 1.00@ \$18.1500 Each Net Amount = \$18.15 Tax Amount = \$0.00 Total = \$18.15 501-0-0000-0311 Suspense \$18.15		
McGrath, Randy	486	\$200.00
Invoice# 179570 \$200.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# RM002 pro tem hours worked during Judge Miller's 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		
MCGUIRE SEAN	11000 7419	\$49.51
Invoice# 181268 \$49.51 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 326008056600 Utilities Refund 1.00@ \$49.5100 Each Net Amount = \$49.51 Tax Amount = \$0.00 Total = \$49.51 501-0-0000-0311 Suspense \$49.51		
MCINROY STEVEN	11000 7385	\$20.70
Invoice# 181234 \$20.70 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 231358062465 Utilities Refund 1.00@ \$20.7000 Each Net Amount = \$20.70 Tax Amount = \$0.00 Total = \$20.70 501-0-0000-0311 Suspense \$20.70		
MCINTIRE SCOTT	11000 7393	\$65.29

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181242 \$65.29 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 282318064320 Utilities Refund 1.00@ \$65.2900 Each Net Amount = \$65.29 Tax Amount = \$0.00 Total = \$65.29 501-0-0000-0311 Suspense \$65.29		
MCKAY BRIAN	11000 7442	\$25.75
Invoice# 181291 \$25.75 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 370830119250 Utilities Refund 1.00@ \$25.7500 Each Net Amount = \$25.75 Tax Amount = \$0.00 Total = \$25.75 501-0-0000-0311 Suspense \$25.75		
MCKAY LINDSAY	11000 7456	\$52.73
Invoice# 181305 \$52.73 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 390890182750 Utilities Refund 1.00@ \$52.7300 Each Net Amount = \$52.73 Tax Amount = \$0.00 Total = \$52.73 501-0-0000-0311 Suspense \$52.73		
MCKEE KATIE	11000 7481	\$9.53
Invoice# 181330 \$9.53 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 423638210050 Utilities Refund 1.00@ \$9.5300 Each Net Amount = \$9.53 Tax Amount = \$0.00 Total = \$9.53 501-0-0000-0311 Suspense \$9.53		
MCMADEN JUDITH	11000 7495	\$6.17
Invoice# 181344 \$6.17 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 432340080400 Utilities Refund 1.00@ \$6.1700 Each Net Amount = \$6.17 Tax Amount = \$0.00 Total = \$6.17 501-0-0000-0311 Suspense \$6.17		
MCTMAHON KATHERINE	11000 7494	\$26.26
Invoice# 181343 \$26.26 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 432144097705 Utilities Refund 1.00@ \$26.2600 Each Net Amount = \$26.26 Tax Amount = \$0.00 Total = \$26.26 501-0-0000-0311 Suspense \$26.26		
MCMANNES DAVID	11000 7486	\$110.06

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181335 \$110.06 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 426628076250 Utilities Refund 1.00@ \$110.0600 Each Net Amount = \$110.06 Tax Amount = \$0.00 Total = \$110.06 501-0-0000-0311 Suspense \$110.06		
MCMILLAN ERIN	11000 7428	\$20.46
Invoice# 181277 \$20.46 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 353358009735 Utilities Refund 1.00@ \$20.4600 Each Net Amount = \$20.46 Tax Amount = \$0.00 Total = \$20.46 501-0-0000-0311 Suspense \$20.46		
MCMULLEN ROBERT	11000 7383	\$85.78
Invoice# 181232 \$85.78 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 219464094160 Utilities Refund 1.00@ \$85.7800 Each Net Amount = \$85.78 Tax Amount = \$0.00 Total = \$85.78 501-0-0000-0311 Suspense \$85.78		
MCMURTREY JENNIFER	11000 7411	\$10.00
Invoice# 181260 \$10.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 319798126110 Utilities Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
McNeil & Company Inc	14762	\$276.81
Invoice# 181002 \$142.60 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 1137118 Commercial package MEPK07608005 added '15 Pierce Aerial 1.00@ \$142.6000 Each Net Amount = \$142.60 Tax Amount = \$0.00 Total = \$142.60 001-1-1054-2221 Insurance / Vehicle \$142.60		
Invoice# 181004 \$134.21 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 1138118 Inland Marine MEIM07645105 added '15 Pierce Aerial 1.00@ \$134.2100 Each Net Amount = \$134.21 Tax Amount = \$0.00 Total = \$134.21 001-1-1054-2221 Insurance / Vehicle \$134.21		

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Vendor Name	Vendor#	Total
Invoice# 180789 for Purchase Order# 012063 \$137.44 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# T00215600400243 blanket po to purchase parts to repair the fleet 1.00@ \$137.4400 Each Net Amount = \$137.44 Tax Amount = \$0.00 Total = \$137.44 504-3-3210-4721 Cost of Sales / Parts \$137.44		
Mid States Materials	26095	\$900.68
Invoice# 180162 for Purchase Order# 012107 \$900.68 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 47580 Blanket for rock product. 1.00@ \$900.6800 Each Net Amount = \$900.68 Tax Amount = \$0.00 Total = \$900.68 505-3-3910-4505 Construction Materials / Rock \$900.68		
Mid States Organized Crime Information Center	2728	\$300.00
Invoice# 181076 \$300.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 3300621998 2015 Annual Membership Fees: Captain Mike Pattrick 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2130-2031 Educational / Dues & Subscriptions \$300.00		
Midwest Concrete Materials Inc	14855	\$2,424.00
Invoice# 180893 for Purchase Order# 011859 \$209.50 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 299782 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$209.5000 Each Net Amount = \$209.50 Tax Amount = \$0.00 Total = \$209.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$209.50		
Invoice# 180807 for Purchase Order# 011909 \$724.50 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 299798 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@ \$724.5000 Each Net Amount = \$724.50 Tax Amount = \$0.00 Total = \$724.50 501-7-7610-4026 Supplies / Distribution Supplies \$724.50		
Invoice# 180802 for Purchase Order# 011929 \$745.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 299781 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@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 501-7-7910-6041 UT1401 Construction \$745.00		

Invoice# 180803 for Purchase Order# 011929 \$447.00

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Vendor Name	Vendor#	Total
Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 299796 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@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 501-7-7910-6041 UT1401 Construction \$447.00		
Invoice# 180804 for Purchase Order# 011929 \$298.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 299797 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@ \$298.0000 Each Net Amount = \$298.00 Tax Amount = \$0.00 Total = \$298.00 501-7-7910-6041 UT1401 Construction \$298.00		
Midwest Meter Inc	10669	\$12,388.24
Invoice# 180744 for Purchase Order# 011975 \$12,388.24 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 0063715IN Re-order inventoried supply as per min/max quantities for projects in the future. 4" METER COMPOUND 3.00@ \$3460.0000 Each Net Amount = \$10,380.00 Tax Amount = \$0.00 Total = \$10,380.00 501-0-0000-0601 Water Plant \$10,380.00 Re-order inventoried supply as per min/max quantities for projects in the future. 4" METER STRAINER STRAINER 3.00@ \$625.0000 Each Net Amount = \$1,875.00 Tax Amount = \$0.00 Total = \$1,875.00 501-0-0000-0601 Water Plant \$1,875.00 Freight and PO# shall not exceed the amount as per quote. Please ship to Water Distribution Warehouse 721 W. 2nd St Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$133.2400 Each Net Amount = \$133.24 Tax Amount = \$0.00 Total = \$133.24 501-7-7610-2324 Other / Freight \$133.24		
Municipal Services Bureau	12104	\$470.95
Invoice# 180757 \$356.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 576977 Collection Agency Fees 1.00@ \$356.0000 Each Net Amount = \$356.00 Tax Amount = \$0.00 Total = \$356.00 001-0-0000-3500 Municipal Court \$356.00		
Invoice# 180758 \$10.25 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 576978 Collection Agency Fees 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25 001-0-0000-3500 Municipal Court \$10.25		
Invoice# 180760 \$75.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 576979 Collection Agency Fees 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-0-0000-3500 Municipal Court \$75.00		

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 Due Date = 02/17/2015
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Vendor Name	Vendor#	Total
Invoice# 180925 \$29.70 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 582252 Collection agency fees paid 1.00@ \$29.7000 Each Net Amount = \$29.70 Tax Amount = \$0.00 Total = \$29.70 001-0-0000-3500 Municipal Court \$29.70		
MV Public Transportation Inc	25825	\$118,724.00
Invoice# 181394 for Purchase Order# 011951 \$17,808.00 Effective Date: 02/17/2015 Invoice Type: Prepaid Vendor Invoice# 190215-01 Local Match for FTA funds 1.00@ \$3562.0000 Each Net Amount = \$3,562.00 Tax Amount = \$0.00 Total = \$3,562.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,562.00 FTA Preventive Maintenance 80/20 split 1.00@ \$14246.0000 Each Net Amount = \$14,246.00 Tax Amount = \$0.00 Total = \$14,246.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,246.00		
Invoice# 181397 for Purchase Order# 011951 \$100,916.00 Effective Date: 02/17/2015 Invoice Type: Prepaid Vendor Invoice# 190215-01 Local Match for FTA funds 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00 FTA Operating funds 50/50 split 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00		
NAPA Auto Parts	25866	\$1,264.21
Invoice# 180229 for Purchase Order# 011974 \$10.18 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633599 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 504-3-3210-4721 Cost of Sales / Parts \$10.18		
Invoice# 180231 for Purchase Order# 011974 \$4.16 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633574 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 504-3-3210-4721 Cost of Sales / Parts \$4.16		
Invoice# 180234 for Purchase Order# 011974 \$16.17 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633610 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$16.1700 Each Net Amount = \$16.17 Tax Amount = \$0.00 Total = \$16.17 504-3-3210-4721 Cost of Sales / Parts \$16.17		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180235 for Purchase Order# 011974 \$5.82 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633608 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 504-3-3210-4721 Cost of Sales / Parts \$5.82		
Invoice# 180238 for Purchase Order# 011974 \$3.76 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633652 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# 180240 for Purchase Order# 011974 \$63.92 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633671 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$63.9200 Each Net Amount = \$63.92 Tax Amount = \$0.00 Total = \$63.92 504-3-3210-4721 Cost of Sales / Parts \$63.92		
Invoice# 180244 for Purchase Order# 011974 \$33.99 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633677 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 504-3-3210-4721 Cost of Sales / Parts \$33.99		
Invoice# 180246 for Purchase Order# 011974 \$-31.17 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633455 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-31.1700 Each Net Amount = \$-31.17 Tax Amount = \$0.00 Total = \$-31.17 504-3-3210-4721 Cost of Sales / Parts \$-31.17		
Invoice# 180248 for Purchase Order# 011974 \$27.06 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633676 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$27.0600 Each Net Amount = \$27.06 Tax Amount = \$0.00 Total = \$27.06 504-3-3210-4721 Cost of Sales / Parts \$27.06		
Invoice# 180249 for Purchase Order# 011974 \$2.34 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 633630 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$2.3400 Each Net Amount = \$2.34 Tax Amount = \$0.00 Total = \$2.34 504-3-3210-4721 Cost of Sales / Parts \$2.34		

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Vendor Name	Vendor#	Total
Invoice# 180407 for Purchase Order# 011974 \$54.53 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 633907 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$54.5300 Each Net Amount = \$54.53 Tax Amount = \$0.00 Total = \$54.53 504-3-3210-4721 Cost of Sales / Parts \$54.53		
Invoice# 180726 for Purchase Order# 011974 \$20.90 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 633662 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$20.9000 Each Net Amount = \$20.90 Tax Amount = \$0.00 Total = \$20.90 504-3-3210-4721 Cost of Sales / Parts \$20.90		
Invoice# 180727 for Purchase Order# 011974 \$55.91 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 633637 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$55.9100 Each Net Amount = \$55.91 Tax Amount = \$0.00 Total = \$55.91 504-3-3210-4721 Cost of Sales / Parts \$55.91		
Invoice# 180728 for Purchase Order# 011974 \$127.30 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 633795 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 180729 for Purchase Order# 011974 \$4.47 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 633831 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 180730 for Purchase Order# 011974 \$11.08 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 633972 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.0800 Each Net Amount = \$11.08 Tax Amount = \$0.00 Total = \$11.08 504-3-3210-4721 Cost of Sales / Parts \$11.08		
Invoice# 180811 for Purchase Order# 011974 \$10.74 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634197 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$10.7400 Each Net Amount = \$10.74 Tax Amount = \$0.00 Total = \$10.74 504-3-3210-4721 Cost of Sales / Parts \$10.74		

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Vendor Name	Vendor#	Total
Invoice# 180838 for Purchase Order# 011974 \$1.27 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634272 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$1.2700 Each Net Amount = \$1.27 Tax Amount = \$0.00 Total = \$1.27 504-3-3210-4721 Cost of Sales / Parts \$1.27		
Invoice# 180839 for Purchase Order# 011974 \$11.31 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634196 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 504-3-3210-4721 Cost of Sales / Parts \$11.31		
Invoice# 180840 for Purchase Order# 011974 \$8.37 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634089 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-3-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 180841 for Purchase Order# 011974 \$5.93 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634342 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 504-3-3210-4721 Cost of Sales / Parts \$5.93		
Invoice# 180842 for Purchase Order# 011974 \$5.21 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 634314 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.2100 Each Net Amount = \$5.21 Tax Amount = \$0.00 Total = \$5.21 504-3-3210-4721 Cost of Sales / Parts \$5.21		
Invoice# 181074 for Purchase Order# 011974 \$213.44 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 633855 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$213.4400 Each Net Amount = \$213.44 Tax Amount = \$0.00 Total = \$213.44 504-3-3210-4721 Cost of Sales / Parts \$213.44		
Invoice# 181075 for Purchase Order# 011974 \$54.87 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 633695 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$54.8700 Each Net Amount = \$54.87 Tax Amount = \$0.00 Total = \$54.87 504-3-3210-4721 Cost of Sales / Parts \$54.87		

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Vendor Name	Vendor#	Total
Invoice# 180741 for Purchase Order# 012082 \$264.16 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 633985 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$264.1600 Each Net Amount = \$264.16 Tax Amount = \$0.00 Total = \$264.16 001-3-3000-2531 R & M / Machinery & Equipment \$264.16		
Invoice# 180743 for Purchase Order# 012082 \$149.33 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 634044 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$149.3300 Each Net Amount = \$149.33 Tax Amount = \$0.00 Total = \$149.33 001-3-3000-2531 R & M / Machinery & Equipment \$149.33		
Invoice# 180894 for Purchase Order# 012082 \$90.99 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 634241 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 001-3-3000-2531 R & M / Machinery & Equipment \$90.99		
Invoice# 180895 for Purchase Order# 012082 \$38.17 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 634323 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 001-3-3000-2531 R & M / Machinery & Equipment \$38.17		
National Diamond Enterprises	25239	\$619.00
Invoice# 180781 for Purchase Order# 012099 \$619.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 044443 Re-order inventoried supply as per min/max quantities for projects in the future. 26" concrete saw blade 1.00@ \$569.0000 Each Net Amount = \$569.00 Tax Amount = \$0.00 Total = \$569.00 501-0-0000-0601 Water Plant \$569.00 Freight and PO# shall not exceed the amount as per quote. Please ship to WWTP Terry Allen 1400 E 8th Lawrence, KS 66044 PLEASE GIVE A 24 HOUR DELIVERY NOTICE TO ASSURE PROPER STAFFING TO RECEIVE 785-423-0575 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-2324 Other / Freight \$50.00		
Networkfleet Inc	25058	\$11,731.57
Invoice# 180916 for Purchase Order# 012224 \$3,885.10 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# QSV000000219537 monthly GPS reoccurring tracking charges 1.00@ \$3885.1000 Each Net Amount = \$3,885.10 Tax Amount = \$0.00 Total = \$3,885.10 504-3-3210-2550 R & M / Commercial Repairs \$3,885.10		
Invoice# 181044 for Purchase Order# 012224 \$228.47 Effective Date: 02/12/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# INVE0055413 monthly GPS reoccurring tracking charges 1.00@ \$228.4700 Each Net Amount = \$228.47 Tax Amount = \$0.00 Total = \$228.47 504-3-3210-2550 R & M / Commercial Repairs \$228.47		
Invoice# 181048 for Purchase Order# 012224 \$3,775.20 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# OSV000000147727 monthly GPS reoccurring tracking charges 1.00@ \$3775.2000 Each Net Amount = \$3,775.20 Tax Amount = \$0.00 Total = \$3,775.20 504-3-3210-2550 R & M / Commercial Repairs \$3,775.20		
Invoice# 181050 for Purchase Order# 012224 \$3,842.80 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# OSV000000162976 monthly GPS reoccurring tracking charges 1.00@ \$3842.8000 Each Net Amount = \$3,842.80 Tax Amount = \$0.00 Total = \$3,842.80 504-3-3210-2550 R & M / Commercial Repairs \$3,842.80		
Nicholas Eiberger	12001 2398	\$150.00
Invoice# 180773 \$150.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 2013TF0003377MF http://intranet/programs/lpac/index.php 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Nieder Contracting Inc	12242	\$3,413.00
Invoice# 181011 for Purchase Order# 011631 \$3,413.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 23763 East Lawrence Center and Community Building - hourly rate painting for interior rooms and halls 1.00@ \$3413.0000 Each Net Amount = \$3,413.00 Tax Amount = \$0.00 Total = \$3,413.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$3,413.00		
Ninth and New Hampshire LLC	25707	\$28,085.20
Invoice# 181113 \$28,085.20 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# CI020315BK-2014 Reimbursement for taxes levied 2014 1.00@ \$28085.2000 Each Net Amount = \$28,085.20 Tax Amount = \$0.00 Total = \$28,085.20 001-1-1065-2337 Other / TIF TDD NRA Rebates \$28,085.20		
O'Reilly Auto Parts	3969	\$944.29
Invoice# 180149 for Purchase Order# 011981 \$45.30 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 0140106377 blanket po to purchase parts to repair the fleet 1.00@ \$45.3000 Each Net Amount = \$45.30 Tax Amount = \$0.00 Total = \$45.30 504-3-3210-4721 Cost of Sales / Parts \$45.30		

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Vendor Name	Vendor#	Total
Invoice# 180256 for Purchase Order# 011981 \$15.98 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0140106485 blanket po to purchase parts to repair the fleet 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 504-3-3210-4721 Cost of Sales / Parts \$15.98		
Invoice# 180257 for Purchase Order# 011981 \$10.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0140106480 blanket po to purchase parts to repair the fleet 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-4721 Cost of Sales / Parts \$10.00		
Invoice# 180258 for Purchase Order# 011981 \$46.92 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0140106429 blanket po to purchase parts to repair the fleet 1.00@ \$46.9200 Each Net Amount = \$46.92 Tax Amount = \$0.00 Total = \$46.92 504-3-3210-4721 Cost of Sales / Parts \$46.92		
Invoice# 180259 for Purchase Order# 011981 \$10.77 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0140106443 blanket po to purchase parts to repair the fleet 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 180260 for Purchase Order# 011981 \$11.75 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 0140106422 blanket po to purchase parts to repair the fleet 1.00@ \$11.7500 Each Net Amount = \$11.75 Tax Amount = \$0.00 Total = \$11.75 504-3-3210-4721 Cost of Sales / Parts \$11.75		
Invoice# 180409 for Purchase Order# 011981 \$3.91 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 0140106940 blanket po to purchase parts to repair the fleet 1.00@ \$3.9100 Each Net Amount = \$3.91 Tax Amount = \$0.00 Total = \$3.91 504-3-3210-4721 Cost of Sales / Parts \$3.91		
Invoice# 180411 for Purchase Order# 011981 \$13.82 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 0140106930 blanket po to purchase parts to repair the fleet 1.00@ \$13.8200 Each Net Amount = \$13.82 Tax Amount = \$0.00 Total = \$13.82 504-3-3210-4721 Cost of Sales / Parts \$13.82		
Invoice# 180412 for Purchase Order# 011981 \$208.66 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 0140106995 blanket po to purchase parts to repair the fleet 1.00@ \$208.6600 Each Net Amount = \$208.66 Tax Amount = \$0.00 Total = \$208.66 504-3-3210-4721 Cost of Sales / Parts \$208.66		

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Vendor Name	Vendor#	Total
Invoice# 180717 for Purchase Order# 011981 \$13.37 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140106770 blanket po to purchase parts to repair the fleet 1.00@ \$13.3700 Each Net Amount = \$13.37 Tax Amount = \$0.00 Total = \$13.37 504-3-3210-4721 Cost of Sales / Parts \$13.37		
Invoice# 180718 for Purchase Order# 011981 \$76.60 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140106964 blanket po to purchase parts to repair the fleet 1.00@ \$76.6000 Each Net Amount = \$76.60 Tax Amount = \$0.00 Total = \$76.60 504-3-3210-4721 Cost of Sales / Parts \$76.60		
Invoice# 180719 for Purchase Order# 011981 \$8.47 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140107103 blanket po to purchase parts to repair the fleet 1.00@ \$8.4700 Each Net Amount = \$8.47 Tax Amount = \$0.00 Total = \$8.47 504-3-3210-4721 Cost of Sales / Parts \$8.47		
Invoice# 180720 for Purchase Order# 011981 \$88.02 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140107223 blanket po to purchase parts to repair the fleet 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00 Total = \$88.02 504-3-3210-4721 Cost of Sales / Parts \$88.02		
Invoice# 180721 for Purchase Order# 011981 \$16.64 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140107242 blanket po to purchase parts to repair the fleet 1.00@ \$16.6400 Each Net Amount = \$16.64 Tax Amount = \$0.00 Total = \$16.64 504-3-3210-4721 Cost of Sales / Parts \$16.64		
Invoice# 180722 for Purchase Order# 011981 \$26.73 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# 0140107325 blanket po to purchase parts to repair the fleet 1.00@ \$26.7300 Each Net Amount = \$26.73 Tax Amount = \$0.00 Total = \$26.73 504-3-3210-4721 Cost of Sales / Parts \$26.73		
Invoice# 180816 for Purchase Order# 011981 \$12.51 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108091 blanket po to purchase parts to repair the fleet 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 504-3-3210-4721 Cost of Sales / Parts \$12.51		
Invoice# 180817 for Purchase Order# 011981 \$35.37 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108097 blanket po to purchase parts to repair the fleet 1.00@ \$35.3700 Each Net Amount = \$35.37 Tax Amount = \$0.00 Total = \$35.37 504-3-3210-4721 Cost of Sales / Parts \$35.37		

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Vendor Name	Vendor#	Total
Invoice# 180825 for Purchase Order# 011981 \$26.40 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108267 blanket po to purchase parts to repair the fleet 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Invoice# 180832 for Purchase Order# 011981 \$108.64 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140106484 blanket po to purchase parts to repair the fleet 1.00@ \$108.6400 Each Net Amount = \$108.64 Tax Amount = \$0.00 Total = \$108.64 504-3-3210-4721 Cost of Sales / Parts \$108.64		
Invoice# 180833 for Purchase Order# 011981 \$12.51 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108136 blanket po to purchase parts to repair the fleet 1.00@ \$12.5100 Each Net Amount = \$12.51 Tax Amount = \$0.00 Total = \$12.51 504-3-3210-4721 Cost of Sales / Parts \$12.51		
Invoice# 180834 for Purchase Order# 011981 \$9.94 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108206 blanket po to purchase parts to repair the fleet 1.00@ \$9.9400 Each Net Amount = \$9.94 Tax Amount = \$0.00 Total = \$9.94 504-3-3210-4721 Cost of Sales / Parts \$9.94		
Invoice# 180835 for Purchase Order# 011981 \$77.48 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108140 blanket po to purchase parts to repair the fleet 1.00@ \$77.4800 Each Net Amount = \$77.48 Tax Amount = \$0.00 Total = \$77.48 504-3-3210-4721 Cost of Sales / Parts \$77.48		
Invoice# 180917 for Purchase Order# 011981 \$15.98 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108540 blanket po to purchase parts to repair the fleet 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 504-3-3210-4721 Cost of Sales / Parts \$15.98		
Invoice# 181072 for Purchase Order# 011981 \$48.52 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108162 blanket po to purchase parts to repair the fleet 1.00@ \$48.5200 Each Net Amount = \$48.52 Tax Amount = \$0.00 Total = \$48.52 504-3-3210-4721 Cost of Sales / Parts \$48.52		
Olson Zachary	11000 7504	\$40.00
Invoice# 181353 \$40.00 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435344052190 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		

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Vendor Name	Vendor#	Total
OrthoKansas LLC	846	\$802.00

Invoice# 181088 \$123.51

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# CLAY01022015

Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51

219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$123.51

Invoice# 181089 \$188.09

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# DICK01072015

Risk Mgmt 1.00@ \$188.0900 Each Net Amount = \$188.09 Tax Amount = \$0.00 Total = \$188.09

219-1-1054-2621 4FN100 Workers Compensation / Medical Expenses \$188.09

Invoice# 181090 \$64.55

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# MOOR12052014

Risk Mgmt 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55

219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$64.55

Invoice# 181091 \$11.20

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# ROGE03062014

Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20

219-1-1054-2621 13PR056 Workers Compensation / Medical Expenses \$11.20

Invoice# 181094 \$127.73

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# WRIG01052015

Risk Mgmt 1.00@ \$127.7300 Each Net Amount = \$127.73 Tax Amount = \$0.00 Total = \$127.73

219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$127.73

Invoice# 181095 \$80.29

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# WRIG01072015

Risk Mgmt 1.00@ \$80.2900 Each Net Amount = \$80.29 Tax Amount = \$0.00 Total = \$80.29

219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$80.29

Invoice# 181096 \$127.73

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# WRIG01092015

Risk Mgmt 1.00@ \$127.7300 Each Net Amount = \$127.73 Tax Amount = \$0.00 Total = \$127.73

219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$127.73

Invoice# 181097 \$78.90

Effective Date: 02/12/2015

Invoice Type: Regular

Vendor Invoice# WRIG12292014

Risk Mgmt 1.00@ \$78.9000 Each Net Amount = \$78.90 Tax Amount = \$0.00 Total = \$78.90

219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$78.90

City of Lawrence

Open Item Listing (Date: 02/17/2015)

Status = POSTED

Due Date = 02/17/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Owecke Whitney	11000 7512	\$165.16
Invoice# 181361 \$165.16 Effective Date: 02/13/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139123 Utilities Refund 1.00@ \$165.1600 Each Net Amount = \$165.16 Tax Amount = \$0.00 Total = \$165.16 501-0-0000-0311 Suspense \$165.16		
P1 Group Inc - Topeka	7887	\$2,801.43
Invoice# 180885 for Purchase Order# 012186 \$736.75 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# LT35397 Emergency repairs for Fire Med #1/Senior Center 1.00@ \$736.7500 Each Net Amount = \$736.75 Tax Amount = \$0.00 Total = \$736.75 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$736.75 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$0.00 001-3-3040-2531 FM115 R & M / Machinery & Equipment \$0.00		
Invoice# 180886 for Purchase Order# 012186 \$930.11 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# LT35630 Emergency repairs for Fire Med #1/Senior Center 1.00@ \$930.1100 Each Net Amount = \$930.11 Tax Amount = \$0.00 Total = \$930.11 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$0.00 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$930.11 001-3-3040-2531 FM115 R & M / Machinery & Equipment \$0.00		
Invoice# 180887 for Purchase Order# 012186 \$1,134.57 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# LT35573 Emergency repairs for Fire Med #1/Senior Center 1.00@ \$1134.5700 Each Net Amount = \$1,134.57 Tax Amount = \$0.00 Total = \$1,134.57 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$0.00 001-3-3040-2531 DCSC15 R & M / Machinery & Equipment \$0.00 001-3-3040-2531 FM115 R & M / Machinery & Equipment \$1,134.57		
Penny's Aggregates Inc	25372	\$2,076.76
Invoice# 180828 for Purchase Order# 011913 \$109.82 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501130 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$109.8200 Each Net Amount = \$109.82 Tax Amount = \$0.00 Total = \$109.82 501-7-7610-4026 Supplies / Distribution Supplies \$109.82		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180892 for Purchase Order# 011913 \$116.11 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 501126 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$116.1100 Each Net Amount = \$116.11 Tax Amount = \$0.00 Total = \$116.11 501-7-7610-4026 Supplies / Distribution Supplies \$116.11		
Invoice# 180808 for Purchase Order# 011991 \$235.03 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501124 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$235.0300 Each Net Amount = \$235.03 Tax Amount = \$0.00 Total = \$235.03 501-7-7910-6041 UT1401 Construction \$235.03		
Invoice# 180823 for Purchase Order# 011991 \$111.61 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501125 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$111.6100 Each Net Amount = \$111.61 Tax Amount = \$0.00 Total = \$111.61 501-7-7910-6041 UT1401 Construction \$111.61		
Invoice# 180824 for Purchase Order# 011991 \$375.63 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501127 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$375.6300 Each Net Amount = \$375.63 Tax Amount = \$0.00 Total = \$375.63 501-7-7910-6041 UT1401 Construction \$375.63		
Invoice# 180826 for Purchase Order# 011991 \$774.87 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501128 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$774.8700 Each Net Amount = \$774.87 Tax Amount = \$0.00 Total = \$774.87 501-7-7910-6041 UT1401 Construction \$774.87		
Invoice# 180827 for Purchase Order# 011991 \$353.69 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 501129 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$353.6900 Each Net Amount = \$353.69 Tax Amount = \$0.00 Total = \$353.69 501-7-7910-6041 UT1401 Construction \$353.69		
Pinnacle Plotting & Supply	25752	\$359.00

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Vendor Name	Vendor#	Total
Invoice# 181056 \$359.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# IN53052 Supplies for Plotter 1.00@ \$359.0000 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 001-3-3010-4009 Supplies / Map Printing Supplies \$359.00		
Plug & Pay	25342	\$254.62
Invoice# 180976 \$15.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223048401 Credit Card Transaction cost-January 2015-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 180977 \$69.08 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223032277 Credit Card Transaction cost-January 2015-Community Building 1.00@ \$69.0800 Each Net Amount = \$69.08 Tax Amount = \$0.00 Total = \$69.08 211-0-0000-3498 Credit Card Fees \$69.08		
Invoice# 180979 \$30.97 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223034021 Credit Card Transaction cost-January 2015-Eagle Bend 1.00@ \$30.9700 Each Net Amount = \$30.97 Tax Amount = \$0.00 Total = \$30.97 506-0-0000-3498 Credit Card Fees \$30.97		
Invoice# 180981 \$15.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223034046 Credit Card Transaction cost-January 2015-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 180982 \$15.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223035449 Credit Card Transaction cost-January 2015-Holcom Park Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 180985 \$48.90 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223039321 Credit Card Transaction cost-January 2015-Indoor Aquatic Center 1.00@ \$48.9000 Each Net Amount = \$48.90 Tax Amount = \$0.00 Total = \$48.90 211-0-0000-3498 Credit Card Fees \$48.90		
Invoice# 180986 \$15.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223039322 Credit Card Transaction cost-January 2015-Outdoor Aquatic Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 180987 \$15.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 2015020312223048716 Credit Card Transaction cost-January 2015-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 180988 \$30.67 Effective Date: 02/11/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 2015020312223032276 Credit Card Transaction cost-January 2015-Sports Pavilion Lawrence 1.00@ \$30.6700 Each Net Amount = \$30.67 Tax Amount = \$0.00 Total = \$30.67 211-0-0000-3498 Credit Card Fees \$30.67		
Premier Spine Care	14670	\$314.36
Invoice# 181092 \$314.36 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# VANH11202014 Risk Mgmt 1.00@ \$314.3600 Each Net Amount = \$314.36 Tax Amount = \$0.00 Total = \$314.36 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$314.36		
Radiologic Professional Services PA	487	\$45.63
Invoice# 181093 \$45.63 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# WILS09272014 Risk Mgmt 1.00@ \$45.6300 Each Net Amount = \$45.63 Tax Amount = \$0.00 Total = \$45.63 219-1-1054-2621 4SD075 Workers Compensation / Medical Expenses \$45.63		
RD Johnson Excavating Co Inc	442	\$1,750.00
Invoice# 181012 for Purchase Order# 012059 \$1,750.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 41608 Parks & Recreation - hourly rate hauling charges for moving dirt 10.00@ \$175.0000 Each Net Amount = \$1,750.00 Tax Amount = \$0.00 Total = \$1,750.00 001-4-4060-2325 Other / Other Contractual Service \$875.00 001-4-4040-4503 Construction Materials / Sand \$437.50 506-4-4920-4203 Operating Supplies / Equipment <\$5000 \$437.50		
Regency Coffee & Vending	25682	\$226.54

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 180922 \$66.99 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 29965 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		
Invoice# 180939 \$72.57 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 29966 Coffee Service for Fire Medical 1.00@ \$72.5700 Each Net Amount = \$72.57 Tax Amount = \$0.00 Total = \$72.57 001-2-2200-2325 Other / Other Contractual Service \$72.57		
Invoice# 180942 \$35.24 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 29967 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 180944 \$51.74 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 29968 Coffee Service for Fire Medical 1.00@ \$51.7400 Each Net Amount = \$51.74 Tax Amount = \$0.00 Total = \$51.74 001-2-2200-2325 Other / Other Contractual Service \$51.74		
Ryan Lawn & Tree	13583	\$4,296.80
Invoice# 180945 for Purchase Order# 011942 \$1,713.60 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 63144 Seasonal Lawn Applications for all Fire Medical Locations for 2015. 1.00@ \$1713.6000 Each Net Amount = \$1,713.60 Tax Amount = \$0.00 Total = \$1,713.60 001-2-2200-2325 Other / Other Contractual Service \$1,713.60		
Invoice# 180946 for Purchase Order# 011942 \$934.60 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 66543 Seasonal Lawn Applications for all Fire Medical Locations for 2015. 1.00@ \$934.6000 Each Net Amount = \$934.60 Tax Amount = \$0.00 Total = \$934.60 001-2-2200-2325 Other / Other Contractual Service \$934.60		
Invoice# 180947 for Purchase Order# 011942 \$474.80 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 66544 Seasonal Lawn Applications for all Fire Medical Locations for 2015. 1.00@ \$474.8000 Each Net Amount = \$474.80 Tax Amount = \$0.00 Total = \$474.80 001-2-2200-2325 Other / Other Contractual Service \$474.80		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180948 for Purchase Order# 011942 \$201.20 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 66545 Seasonal Lawn Applications for all Fire Medical Locations for 2015. 1.00@ \$201.2000 Each Net Amount = \$201.20 Tax Amount = \$0.00 Total = \$201.20 001-2-2200-2325 Other / Other Contractual Service \$201.20		
Invoice# 180949 for Purchase Order# 011942 \$972.60 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 66547 Seasonal Lawn Applications for all Fire Medical Locations for 2015. 1.00@ \$972.6000 Each Net Amount = \$972.60 Tax Amount = \$0.00 Total = \$972.60 001-2-2200-2325 Other / Other Contractual Service \$972.60		
SBC Long Distance	12366	\$611.63
Invoice# 181101 \$611.63 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 811819224-0215 AT&T Long Distance Feb 2015 billing; Acct#: 811819224 *Paying current balance minus \$51.05 taxes - tax exempt* 1.00@ \$611.6300 Each Net Amount = \$611.63 Tax Amount = \$0.00 Total = \$611.63 001-1-1070-2420 Communications / Telephone \$261.23 502-3-3515-2420 Communications / Telephone \$9.05 502-3-3530-2420 Communications / Telephone \$8.38 504-3-3210-2432 Utilities / Telephone \$23.91 506-4-4910-2432 Utilities / Telephone \$14.23 001-2-2200-2420 Communications / Telephone \$50.12 001-1-1090-2420 Communications / Telephone \$22.48 501-7-7210-2420 Communications / Telephone \$46.93 501-7-7310-2420 Communications / Telephone \$3.38 501-7-7220-2420 Communications / Telephone \$0.31 211-4-4180-2432 Utilities / Telephone \$12.02 001-4-4010-2420 Communications / Telephone \$3.56 001-2-2110-2420 Communications / Telephone \$2.50 001-2-2130-2420 Communications / Telephone \$41.74 001-2-2120-2420 Communications / Telephone \$69.21 001-2-2141-2420 Communications / Telephone \$1.42 001-2-2143-2420 Communications / Telephone \$6.75 001-2-2144-2420 Communications / Telephone \$27.04 001-2-2150-2420 Communications / Telephone \$4.27 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.09 503-2-2320-2420 Communications / Telephone \$3.01		
Schuetz Const LLC	26128	\$50,554.25
Invoice# 181058 for Purchase Order# 010654 \$50,554.25 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# UT1314-06 Construction contract per Bid No. B1424 for project UT1314 Lawrence Avenue Waterline Replacement. Approved by City Commission on 7/1/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$50554.2500 Each Net Amount = \$50,554.25 Tax Amount = \$0.00 Total = \$50,554.25 501-7-7910-6041 UT1314 Construction \$50,554.25		

City of Lawrence

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Due Date = 02/17/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Scotch Industries Inc	4807	\$2,360.80

Invoice# 180829 for Purchase Order# 012180 \$2,360.80
Effective Date: 02/10/2015
Invoice Type: Regular
Vendor Invoice# 8600-0115
Laundry/Dry Cleaning Services 1.00@ \$2360.8000 Each Net Amount = \$2,360.80 Tax Amount = \$0.00 Total = \$2,360.80
001-2-2110-2326 Other / Cleaning & Laundry \$153.20
001-2-2120-2326 Other / Cleaning & Laundry \$1,200.80
001-2-2130-2326 Other / Cleaning & Laundry \$673.80
001-2-2141-2326 Other / Cleaning & Laundry \$259.10
001-2-2142-2326 Other / Cleaning & Laundry \$12.00
001-2-2144-2326 Other / Cleaning & Laundry \$61.90

Sellers Equipment Inc	684	\$373.23
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Invoice# 180373 for Purchase Order# 011868 \$373.23
Effective Date: 02/05/2015
Invoice Type: Regular
Vendor Invoice# IC221433
Blanket purchase order for parts for the repair and maintenance of the equipment. 1.00@ \$373.2300 Each Net Amount = \$373.23 Tax Amount = \$0.00 Total = \$373.23
001-3-3000-2531 R & M / Machinery & Equipment \$373.23

Shaunte James Russell	12001 2401	\$40.00
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Invoice# 180900 \$40.00
Effective Date: 02/11/2015
Invoice Type: Regular
Vendor Invoice# 2014CR0001864MC
bond refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00
705-0-0000-2318 Court Bonds Payable \$40.00

Soper Andrea	11000 7513	\$40.76
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Invoice# 181362 \$40.76
Effective Date: 02/13/2015
Invoice Type: Billing Refunds
Vendor Invoice# 435936140483
Utilities Refund 1.00@ \$40.7600 Each Net Amount = \$40.76 Tax Amount = \$0.00 Total = \$40.76
501-0-0000-0311 Suspense \$40.76

Southern Uniform & Equipment	26103	\$6,182.08
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Invoice# 180950 for Purchase Order# 011413 \$604.81
Effective Date: 02/11/2015
Invoice Type: Regular
Vendor Invoice# 8683
Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$604.8100 Each Net Amount = \$604.81 Tax Amount = \$0.00 Total = \$604.81
001-9-2200-4242 Apparel Allowances / Uniforms \$604.81

Invoice# 180951 for Purchase Order# 011413 \$5,086.64
Effective Date: 02/11/2015

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 11316 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$5086.6400 Each Net Amount = \$5,086.64 Tax Amount = \$0.00 Total = \$5,086.64 001-9-2200-4242 Apparel Allowances / Uniforms \$5,086.64 Invoice# 180952 for Purchase Order# 011413 \$490.63 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 8699 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$490.6300 Each Net Amount = \$490.63 Tax Amount = \$0.00 Total = \$490.63 001-9-2200-4242 Apparel Allowances / Uniforms \$490.63		
Spok Inc	14163	\$24.27
Invoice# 180497 \$24.27 Effective Date: 02/06/2015 Invoice Type: Regular Vendor Invoice# Y0313952B monthly pager services for streets, traffic, & garage: acct 03139524 1.00@ \$24.2700 Each Net Amount = \$24.27 Tax Amount = \$0.00 Total = \$24.27 001-3-3020-2135 Service Contracts / Other Service Contracts \$24.27		
Sprint Communications Co LP	9127	\$389.82
Invoice# 181099 for Purchase Order# 009714 \$389.82 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 833769810086 Access Fees For Network Connection Cards in Mobile Data Computers Acct # 833769810 Feb. 2014 1.00@ \$389.8200 Each Net Amount = \$389.82 Tax Amount = \$0.00 Total = \$389.82 001-9-2120-2420 Communications / Telephone \$389.82		
Stanion Wholesale Electric Co	746	\$620.49
Invoice# 180303 for Purchase Order# 011840 \$2.85 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 380348800 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$2.8500 Each Net Amount = \$2.85 Tax Amount = \$0.00 Total = \$2.85 501-0-0000-0601 Water Plant \$2.85 Invoice# 180381 for Purchase Order# 011840 \$617.64 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 379497000 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$617.6400 Each Net Amount = \$617.64 Tax Amount = \$0.00 Total = \$617.64 501-0-0000-0601 Water Plant \$617.64		
Staples Advantage	14779	\$86.32

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Vendor Name	Vendor#	Total
Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 3255150455 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$8.5400 Each Net Amount = \$8.54 Tax Amount = \$0.00 Total = \$8.54 001-2-2200-4001 Supplies / Office Supplies \$8.54		
Invoice# 180954 for Purchase Order# 011937 \$77.78 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 3255363642 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78 001-2-2200-4001 Supplies / Office Supplies \$77.78		
Stoddard , Diane	14216	\$186.30
Invoice# 180793 \$186.30 Effective Date: 02/10/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI020915BW-REIM Mileage reimbursement to Wichita for KACM session 1.00@ \$186.3000 Each Net Amount = \$186.30 Tax Amount = \$0.00 Total = \$186.30 001-1-1020-2021 Travel / Mileage Reimbursement \$186.30		
Stores Fund	1256	\$80.00
Invoice# 180783 \$80.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# TE020915DW car wash tokens 20.00@ \$4.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-3-3020-2532 R & M / Motor Vehicle Repairs \$80.00		
Sure Flow Plumbing	26098	\$3,395.00
Invoice# 180307 for Purchase Order# 010498 \$3,395.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 6994 1305 Elmwood, 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@ \$3395.0000 Each Net Amount = \$3,395.00 Tax Amount = \$0.00 Total = \$3,395.00 501-7-7920-6041 UT1305 Construction \$3,395.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 180790 \$325.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 5367 Video Streaming Services for January 2015 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment \$5000 \$325.00		

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Vendor Name	Vendor#	Total
Syn-Tech Systems, Inc	12401	\$2,942.49
Invoice# 180800 for Purchase Order# 012215 \$2,942.49 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 106592 standard maintenance on fuelmaster and 69 aim modules 1.00@ \$2942.4900 Each Net Amount = \$2,942.49 Tax Amount = \$0.00 Total = \$2,942.49 504-3-3210-4004 Supplies / Software \$2,942.49		
Synergistic Online Solutions	12726	\$10,139.69
Invoice# 180959 for Purchase Order# 012196 \$10,139.69 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# M1412166 Annual Maintenance on 9406-520 IBM i5 AS/400 (SN# DBEDC); and 6400-004 IBM Printer (SN# 10A4055); Coverage 01/01/2015 to 01/01/2016 1.00@ \$10139.6900 Each Net Amount = \$10,139.69 Tax Amount = \$0.00 Total = \$10,139.69 501-1-1069-2133 Service Contracts / Service Contract-Computer \$5,374.04 501-7-7100-2133 Service Contracts / Service Contract-Computer \$608.38 502-3-3515-2133 Service Contracts / Computer \$2,027.94 505-3-3910-2135 Service Contracts / Other Service Contracts \$304.19 001-1-1070-2133 Service Contracts / Service Contract-Computer \$1,825.14		
TFMComm Inc	779	\$2,963.53
Invoice# 180777 for Purchase Order# 011948 \$107.20 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 173059 2015 Trunking and licensing fees for 4 hand held radios and 1 base station. 1.00@ \$107.2000 Each Net Amount = \$107.20 Tax Amount = \$0.00 Total = \$107.20 611-1-1014-2325 Other / Other Contractual Service \$107.20		
Invoice# 181084 for Purchase Order# 012073 \$960.15 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 173056 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$583.54 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 503-2-2320-2534 R & M / Radio Maintenance \$33.11 001-2-2144-2534 R & M / Radio Maintenance \$24.83		

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Vendor Name	Vendor#	Total
Invoice# 181085 for Purchase Order# 012073 \$1,021.02 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 173057 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$620.52 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 503-2-2320-2534 R & M / Radio Maintenance \$35.21 001-2-2144-2534 R & M / Radio Maintenance \$26.41		
Invoice# 181086 for Purchase Order# 012073 \$875.16 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 173058 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$531.91 001-2-2130-2534 R & M / Radio Maintenance \$158.43 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 503-2-2320-2534 R & M / Radio Maintenance \$30.18 001-2-2144-2534 R & M / Radio Maintenance \$22.63		
Through a Glass Productions LLC	26250	\$4,400.00
Invoice# 180749 for Purchase Order# 012128 \$4,400.00 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 1308251 Video for Lawrence Human Relations 1.00@ \$4400.0000 Each Net Amount = \$4,400.00 Tax Amount = \$0.00 Total = \$4,400.00 621-1-1085-2042 Public Relations / Advertising \$4,400.00		
Titleist	8975	\$805.56
Invoice# 181007 for Purchase Order# 011987 \$402.78 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 900092465 Pro Shop items for inventory 1.00@ \$402.7800 Each Net Amount = \$402.78 Tax Amount = \$0.00 Total = \$402.78 506-4-4910-4711 Cost Of Sales / Hard Goods \$402.78		
Invoice# 181008 for Purchase Order# 011987 \$402.78 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 900092259 Pro Shop items for inventory 1.00@ \$402.7800 Each Net Amount = \$402.78 Tax Amount = \$0.00 Total = \$402.78 506-4-4910-4711 Cost Of Sales / Hard Goods \$402.78		

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Vendor Name	Vendor#	Total
Tracker Door Systems LLC	25560	\$191.25
Invoice# 180955 for Purchase Order# 011939 \$191.25 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 16203 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$191.2500 Each Net Amount = \$191.25 Tax Amount = \$0.00 Total = \$191.25 001-2-2200-2536 R & M / Building Repairs \$191.25		
Trekk Design Group LLC	25845	\$70,643.22
Invoice# 180195 for Purchase Order# 008269 \$70,643.22 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 141165 For Project UT1305 Rapid I/ I Reduction Program. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Approved by the City Commission on 7/2/13. 1.00@ \$70643.2200 Each Net Amount = \$70,643.22 Tax Amount = \$0.00 Total = \$70,643.22 501-7-7920-2141 UT1305 Professional Services / Engineering Services \$70,643.22		
Unisource Document Products	13133	\$407.00
Invoice# 180974 \$407.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# LK02121033 Monthly lease on 2nd floor copier 1.00@ \$407.0000 Each Net Amount = \$407.00 Tax Amount = \$0.00 Total = \$407.00 001-1-1065-2325 Other / Other Contractual Service \$407.00		
Universal Lubricants LLC	7474	\$3,446.60
Invoice# 180806 for Purchase Order# 012214 \$3,446.60 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 10817151 purchase stock fluids for city vehicle maintenance 1.00@ \$3446.6000 Each Net Amount = \$3,446.60 Tax Amount = \$0.00 Total = \$3,446.60 504-3-3210-4721 Cost of Sales / Parts \$3,446.60		
Valarie Louise Jones	12001 2409	\$230.00
Invoice# 181078 \$230.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000566MF bond refund 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 705-0-0000-2318 Court Bonds Payable \$230.00		
Van-Wall Equipment of KC	11908	\$6,406.10
Invoice# 181016 for Purchase Order# 011630 \$3,583.64 Effective Date: 02/11/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 871426 Parks & Recreation - repair of John Deere greens mower and reel grinding for other mowers 1.00@ \$3583.6400 Each Net Amount = \$3,583.64 Tax Amount = \$0.00 Total = \$3,583.64 216-9-4600-2325 Other / Other Contractual Service \$2,383.64 506-9-4920-2531 R & M / Machinery & Equipment \$233.68 506-9-4920-2532 R & M / Motor Vehicle Repairs \$966.32		
Invoice# 181014 for Purchase Order# 011748 \$1,600.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 871426 Equipment Repair 1.00@ \$1600.0000 Each Net Amount = \$1,600.00 Tax Amount = \$0.00 Total = \$1,600.00 506-9-4920-2531 R & M / Machinery & Equipment \$1,600.00		
Invoice# 181015 for Purchase Order# 012171 \$1,222.46 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 871426 Equipment Repair 1.00@ \$1222.4600 Each Net Amount = \$1,222.46 Tax Amount = \$0.00 Total = \$1,222.46 506-4-4920-2531 R & M / Machinery & Equipment \$1,222.46		
Vance Brothers Inc	989	\$970.00
Invoice# 180775 for Purchase Order# 011861 \$970.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# IG118354 Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$970.0000 Each Net Amount = \$970.00 Tax Amount = \$0.00 Total = \$970.00 001-3-3000-4502 Construction Materials / Asphalt \$970.00		
Vanderbilt's #10	3526	\$934.94
Invoice# 180746 for Purchase Order# 011855 \$149.99 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 145548 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 180474 for Purchase Order# 011896 \$150.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 145446 Steven Craig 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		

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Vendor Name	Vendor#	Total
Invoice# 180747 for Purchase Order# 011896 \$149.99 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 145536 Ryan Rodriguez 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 = \$149.99 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 180184 for Purchase Order# 012136 \$99.99 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 145392 SCOTT FROST 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# 180214 for Purchase Order# 012136 \$114.99 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 145393 CHRIS FIELDER SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 114.99@ \$1.0000 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 180902 for Purchase Order# 012136 \$129.99 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 145435 DAVID KOCH 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# 180903 for Purchase Order# 012136 \$139.99 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 145665 GREGORY LEROW SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Verizon Wireless	10326	\$120.04
Invoice# 180980 \$120.04 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 9739756435 Adult Sports EB Maint routers Feb 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		
Vital Support Systems LLC	14991	\$617.50
Invoice# 180822 \$617.50 Effective Date: 02/10/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 211335 Jabber 9.6 issues - network engineer billable support 1.00@ \$617.5000 Each Net Amount = \$617.50 Tax Amount = \$0.00 Total = \$617.50 205-1-1000-6034 General Improvement \$617.50		
Vito's Plumbing	10333	\$11,175.00
Invoice# 180382 for Purchase Order# 010412 \$5,000.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9737 1000 Connecticut, 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@ \$5000.0000 Each Net Amount = \$5,000.00 Tax Amount = \$0.00 Total = \$5,000.00 501-7-7920-6041 UT1305 Construction \$5,000.00		
Invoice# 180391 for Purchase Order# 010412 \$6,175.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9739 1725 New Hampshire, 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@ \$6175.0000 Each Net Amount = \$6,175.00 Tax Amount = \$0.00 Total = \$6,175.00 501-7-7920-6041 UT1305 Construction \$6,175.00		
Walker Uniforms	4428	\$12.18
Invoice# 180190 \$12.18 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# 1941119 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		
Westar Energy	463	\$47.93
Invoice# 181385 \$47.93 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 7912193668-0115 Street lights-Jan 2015 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 001-3-3060-2430 Utilities / Electric \$47.93		
Western Extralite Co	1016	\$151.40

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Vendor Name	Vendor#	Total
Invoice# 180934 for Purchase Order# 011847 \$151.40 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# S5100976001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$151.4000 Each Net Amount = \$151.40 Tax Amount = \$0.00 Total = \$151.40 501-0-0000-0601 Water Plant \$151.40		
Westland Construction Inc	25505	\$91,124.00
Invoice# 180889 for Purchase Order# 011256 \$91,124.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# UT1312-02 Construction contract per Bid No. B1433 for project UT1312 Bob Billings Parkway Waterline Replacement. Approved by City Commission on 10/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$91124.0000 Each Net Amount = \$91,124.00 Tax Amount = \$0.00 Total = \$91,124.00 501-7-7910-6041 UT1312 Construction \$91,124.00		
Wilson Locksmithing	12119	\$288.42
Invoice# 180745 for Purchase Order# 011869 \$288.42 Effective Date: 02/09/2015 Invoice Type: Regular Vendor Invoice# 8490 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@ \$288.4200 Each Net Amount = \$288.42 Tax Amount = \$0.00 Total = \$288.42 501-7-7220-2536 R & M / Building Repairs \$288.42		
Withers KC Sanitary Supply	25632	\$594.15
Invoice# 180386 for Purchase Order# 011938 \$110.30 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 157886 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$110.3000 Each Net Amount = \$110.30 Tax Amount = \$0.00 Total = \$110.30 001-2-2200-4013 Supplies / Janitorial Supplies \$110.30		
Invoice# 180387 for Purchase Order# 011938 \$195.15 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 157887 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$195.1500 Each Net Amount = \$195.15 Tax Amount = \$0.00 Total = \$195.15 001-2-2200-4013 Supplies / Janitorial Supplies \$195.15		
Invoice# 180388 for Purchase Order# 011938 \$93.80 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 157888 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$93.8000 Each Net Amount = \$93.80 Tax Amount = \$0.00 Total = \$93.80 001-2-2200-4013 Supplies / Janitorial Supplies \$93.80		

Invoice# 180389 for Purchase Order# 011938 \$72.90

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Vendor Name	Vendor#	Total
Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 157889 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$72.9000 Each Net Amount = \$72.90 Tax Amount = \$0.00 Total = \$72.90 001-2-2200-4013 Supplies / Janitorial Supplies \$72.90		
Invoice# 180390 for Purchase Order# 011938 \$57.95 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 157911 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$57.9500 Each Net Amount = \$57.95 Tax Amount = \$0.00 Total = \$57.95 001-2-2200-4013 Supplies / Janitorial Supplies \$57.95		
Invoice# 180956 for Purchase Order# 011938 \$64.05 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 157910 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$64.0500 Each Net Amount = \$64.05 Tax Amount = \$0.00 Total = \$64.05 001-2-2200-4013 Supplies / Janitorial Supplies \$64.05		
WPS/TRICARE for Life Refund	15000 1186	\$68.95
Invoice# 180901 \$68.95 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 140003923 AMB Refund - R. Samuel 05/11/2014 1.00@ \$68.9500 Each Net Amount = \$68.95 Tax Amount = \$0.00 Total = \$68.95 001-0-0000-3479 Ambulance Service \$68.95		
Wrike Inc	25734	\$1,671.60
Invoice# 180125 for Purchase Order# 012138 \$1,671.60 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# BK94P46249815021602 Annual subscription for project management software (50 users); 2/7/15 - 2/7/16 1.00@ \$1671.6000 Each Net Amount = \$1,671.60 Tax Amount = \$0.00 Total = \$1,671.60 501-7-7100-4004 Supplies / Software \$1,671.60		
		----- \$1,757,771.38