

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED

Due Date = 02/24/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$2,530.00
Invoice# 180209 for Purchase Order# 010416 \$2,420.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# 87534 746 1/2 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@ \$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# 181425 for Purchase Order# 010416 \$110.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 87731 1923 Miller Drive, 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@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7920-6041 UT1305 Construction \$110.00		
A-1 Rentals Inc	26153	\$397.20
Invoice# 181426 for Purchase Order# 010855 \$397.20 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# R10106779 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$397.2000 Each Net Amount = \$397.20 Tax Amount = \$0.00 Total = \$397.20 501-7-7920-6041 UT1304 Construction \$397.20		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 181756 \$30,000.00 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 92812 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
Air Products & Chemicals Inc	26093	\$1,576.80
Invoice# 181427 for Purchase Order# 011773 \$1,576.80 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 923867537 Blanket PO for Carbon Dioxide for Kaw water treatment plant. Bid of \$0.04/lb accepted by City Commission on 11/4/14 1.00@ \$1576.8000 Each Net Amount = \$1,576.80 Tax Amount = \$0.00 Total = \$1,576.80 501-7-7220-4008 Supplies / Chemicals \$1,576.80		

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American Equipment Co	41	\$11,698.00
Invoice# 181365 for Purchase Order# 011333 \$11,698.00 Effective Date: 02/16/2015 Invoice Type: Regular Vendor Invoice# 56326 Two Wing Plows for snow removal as approved by the CC 10/21/2014. 1.00@ \$11698.0000 Each Net Amount = \$11,698.00 Tax Amount = \$0.00 Total = \$11,698.00 001-9-3000-4508 Construction Materials / Street Maint Programs \$11,698.00		
Arrow Firefighter Gear Services	14187	\$927.30
Invoice# 181549 \$927.30 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# FM012815BS Bunker Gear Repairs to meet NFPA standards. 1.00@ \$927.3000 Each Net Amount = \$927.30 Tax Amount = \$0.00 Total = \$927.30 001-2-2200-2326 Other / Cleaning & Laundry \$927.30		
ASI	9437	\$699.00
Invoice# 180931 \$699.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# HR013115CC Flex Spending Admin Jan 2015 1.00@ \$699.0000 Each Net Amount = \$699.00 Tax Amount = \$0.00 Total = \$699.00 701-0-0000-2211 Unreimbursed Medical \$699.00		
Asphalt Sales of Lawrence	7646	\$1,065.13
Invoice# 181462 for Purchase Order# 011863 \$1,065.13 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 1005 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$1065.1300 Each Net Amount = \$1,065.13 Tax Amount = \$0.00 Total = \$1,065.13 001-3-3000-4502 Construction Materials / Asphalt \$1,065.13		
AT&T - Charges	12874	\$27,252.71

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Vendor Name	Vendor#	Total
Invoice# 181418 \$27,252.71 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 913A1900660110-0215 AT&T monthly telco service; Feb 2015 charges; phone acct: 913A1900660110 1.00@ \$27252.7100 Each Net Amount = \$27,252.71 Tax Amount = \$0.00 Total = \$27,252.71 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$17,350.36 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$4,556.72 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$430.45 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2432 Utilities / Telephone \$214.95 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,239.71 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$250.55 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
Beaton , Christopher S	26213	\$45.00
Invoice# 181656 \$45.00 Effective Date: 02/19/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR020915CM-REIM Reimbursement for payment made for Commercial Pesticide Exam #A 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-4-4070-2030 Educational / Conferences & Seminars \$45.00		
Big Ass Solutions	26256	\$1,050.00
Invoice# 181618 for Purchase Order# 011709 \$1,050.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 257881 Lawrence Indoor Aquatic Center - installation / replacement of big fan 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 211-9-4100-2325 PR1401 Other / Other Contractual Service \$1,050.00		

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Vendor Name	Vendor#	Total
Bissey , Bradley F	26268	\$1,104.84

Invoice# 181714 \$1,104.84
Effective Date: 02/23/2015
Invoice Type: Nontaxable employee reimbursements
Vendor Invoice# RM022315GC-TTD
TTD for 2/08/2015 to 2/21/2015 pay period 1.00@ \$1104.8400 Each Net Amount = \$1,104.84 Tax Amount = \$0.00 Total = \$1,104.84
001-2-2120-1321 4PD105 TTD/TPD Benefits \$1,104.84

Black & Veatch Corporation	971	\$364,901.99
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Invoice# 181604 for Purchase Order# 008380 \$364,901.99
Effective Date: 02/19/2015
Invoice Type: Regular
Vendor Invoice# 1194506
Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$364901.9900 Each Net Amount = \$364,901.99 Tax Amount = \$0.00 Total = \$364,901.99
501-7-7920-2141 UT1304 Professional Services / Engineering Services \$364,901.99

Black Hills Energy	507	\$55.00
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Invoice# 181737 \$55.00
Effective Date: 02/23/2015
Invoice Type: Regular
Vendor Invoice# 4101785677-0215
Gas Service-Acct 4101785677 Vehicle-Feb 2015 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00
504-3-3210-4722 Cost of Sales / Gasoline \$55.00

Blue Jazz Java	13735	\$561.40
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Invoice# 181216 \$52.15
Effective Date: 02/13/2015
Invoice Type: Regular
Vendor Invoice# 605481
Clinton WTP Coffee Supplies 1.00@ \$52.1500 Each Net Amount = \$52.15 Tax Amount = \$0.00 Total = \$52.15
501-7-7210-4001 Supplies / Office Supplies \$52.15

Invoice# 181219 \$60.30
Effective Date: 02/13/2015
Invoice Type: Regular
Vendor Invoice# 605461
Coffee supplies 1.00@ \$60.3000 Each Net Amount = \$60.30 Tax Amount = \$0.00 Total = \$60.30
001-1-1030-4001 Supplies / Office Supplies \$60.30

Invoice# 181392 for Purchase Order# 012038 \$76.30
Effective Date: 02/17/2015
Invoice Type: Regular
Vendor Invoice# 605524
coffee purchases 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30
504-3-3210-4033 Supplies / Other Consumable Supplies \$76.30

Invoice# 181476 \$61.90
Effective Date: 02/18/2015

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Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 605516
 Kaw WTP Coffee Supplies 1.00@ \$61.9000 Each Net Amount = \$61.90 Tax Amount = \$0.00 Total = \$61.90
 501-7-7220-4001 Supplies / Office Supplies \$61.90

Invoice# 181478 \$74.40
 Effective Date: 02/18/2015
 Invoice Type: Regular
 Vendor Invoice# 605517
 CSO Shop Coffee Supplies 1.00@ \$74.4000 Each Net Amount = \$74.40 Tax Amount = \$0.00 Total = \$74.40
 501-7-7410-4001 Supplies / Office Supplies \$74.40

Invoice# 181479 \$190.70
 Effective Date: 02/18/2015
 Invoice Type: Regular
 Vendor Invoice# 605518
 WWTP Coffee Supplies 1.00@ \$190.7000 Each Net Amount = \$190.70 Tax Amount = \$0.00 Total = \$190.70
 501-7-7310-4001 Supplies / Office Supplies \$190.70

Invoice# 181623 for Purchase Order# 011989 \$45.65
 Effective Date: 02/19/2015
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 605483
 Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence 1.00@ \$45.6500 Each Net Amount = \$45.65 Tax Amount = \$0.00 Total = \$45.65
 211-4-4195-2325 Other / Other Contractual Service \$45.65

BNSF Railway Co	8107	\$806.36
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Invoice# 181458 \$806.36
 Effective Date: 02/18/2015
 Invoice Type: Regular
 Vendor Invoice# 15026211
 Sewer pipeline lease for contract 67111170 for 3/20/15 - 3/19/16. 1.00@ \$806.3600 Each Net Amount = \$806.36 Tax Amount = \$0.00 Total = \$806.36
 501-7-7410-2327 Other / Leases \$806.36

Body Boutique	7156	\$1,288.11
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Invoice# 181588 \$1,288.11
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# BB0001
 Advance to Fitness Club 1st-2nd Qtrs 2015 1.00@ \$1288.1100 Each Net Amount = \$1,288.11 Tax Amount = \$0.00 Total = \$1,288.11
 001-0-0000-0402 Advance To Athletic Clubs \$1,288.11

Bottaro Morefield Kubin & Yocum PC	25494	\$410.11
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Invoice# 181636 \$410.11
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 48491
 WC attorney fees 1.00@ \$410.1100 Each Net Amount = \$410.11 Tax Amount = \$0.00 Total = \$410.11
 219-1-1054-2147 4WC001 Professional Services / Other \$410.11

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Bracciano Pest Control Invoice# 181488 \$62.50 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# PD122314MB-1214 Pest Control Services at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50	5638	\$62.50
Brandon Alan Reddell Invoice# 181448 \$360.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002706MF bond refund 1.00@ \$360.0000 Each Net Amount = \$360.00 Tax Amount = \$0.00 Total = \$360.00 705-0-0000-2318 Court Bonds Payable \$360.00	12001 2416	\$360.00
BRB Contractors Inc Invoice# 181455 for Purchase Order# 010959 \$1,509,788.84 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# UT1304-04 Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1509788.8400 Each Net Amount = \$1,509,788.84 Tax Amount = \$0.00 Total = \$1,509,788.84 501-7-7920-6041 UT1304 Construction \$1,509,788.84	77	\$1,509,788.84
Brenda Johnson Invoice# 181475 \$210.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000585MC 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	12001 2424	\$210.00
Brenntag Mid-South Inc Invoice# 181428 for Purchase Order# 011762 \$2,897.70 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# BMS946212 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@ \$2897.7000 Each Net Amount = \$2,897.70 Tax Amount = \$0.00 Total = \$2,897.70 501-7-7310-4008 Supplies / Chemicals \$2,897.70	10913	\$2,897.70
Business Health Center	10030	\$968.84

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Vendor Name	Vendor#	Total
Invoice# 181546 \$968.84 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 137271		
Hep injections 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Hep injections 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 501-7-7100-2147 Professional Services / Other \$53.73		
Rabies AB 1.00@ \$99.5000 Each Net Amount = \$99.50 Tax Amount = \$0.00 Total = \$99.50 001-2-2142-2147 Professional Services / Other \$99.50		
Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Hep B 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 504-3-3210-2147 Professional Services / Other \$15.75		
Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00		
Hep B 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 504-3-3210-2147 Professional Services / Other \$53.73		
Ranodm drug screen 1.00@ \$81.8000 Each Net Amount = \$81.80 Tax Amount = \$0.00 Total = \$81.80 214-3-3800-2147 Professional Services / Other \$81.80		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1060-2344 Other / Recruitment \$70.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2344 Other / Recruitment \$70.00		
Random drug screen 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 502-3-3515-2147 Professional Services / Other \$136.00		
Initial med eval 1.00@ \$95.1000 Each Net Amount = \$95.10 Tax Amount = \$0.00 Total = \$95.10 001-1-1053-2344 Other / Recruitment \$95.10		
Random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2147 Professional Services / Other \$70.00		
Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1034-2344 Other / Recruitment \$70.00		
Hep B 1.00@ \$53.7300 Each Net Amount = \$53.73 Tax Amount = \$0.00 Total = \$53.73 504-3-3210-2147 Professional Services / Other \$53.73		
CarterEnergy	12361	\$29,374.43
Invoice# 181087 for Purchase Order# 012200 \$15,736.03 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 1069015		
fuel for Haskell location 0.00@ \$0.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 504-3-3210-4722 Cost of Sales / Gasoline \$0.00		
diesel fuel for Haskell 1.00@ \$15736.0300 Each Net Amount = \$15,736.03 Tax Amount = \$0.00 Total = \$15,736.03 504-3-3210-4722 Cost of Sales / Gasoline \$15,736.03		
Invoice# 181098 for Purchase Order# 012200 \$13,638.40 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 1068997		
fuel for 1.00@ \$13638.4000 Each Net Amount = \$13,638.40 Tax Amount = \$0.00 Total = \$13,638.40 504-3-3210-4722 Cost of Sales / Gasoline \$13,638.40		
CDW Government LLC	10545	\$2,202.59

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Invoice# 181499 for Purchase Order# 012118 \$2,202.59 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# SG47421 Microsoft Surface Pro 3 & Accessories 1.00@ \$2202.5900 Each Net Amount = \$2,202.59 Tax Amount = \$0.00 Total = \$2,202.59 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,202.59		
Center for Public Safety Excellence	14022	\$650.00
Invoice# 181019 \$650.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 059883 Chief Fire/EMS Office three year renewal - M. Bradford 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-2-2200-2031 Educational / Dues & Subscriptions \$650.00		
Century Business Technologies Inc	25926	\$26.94
Invoice# 181521 \$26.94 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 357978 WWTP Savin/C4540 copier services 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 501-7-7100-4001 Supplies / Office Supplies \$26.94		
Charles Reginald Gray	12001 2413	\$500.00
Invoice# 181445 \$500.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002800MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Charly's Intl Tree & Woods	1574	\$2,095.95
Invoice# 181651 for Purchase Order# 012095 \$907.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2336 Parks & Recreation - misc tree working equipment per quote 1.00@ \$907.0000 Each Net Amount = \$907.00 Tax Amount = \$0.00 Total = \$907.00 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$907.00		
Invoice# 181653 for Purchase Order# 012095 \$1,188.95 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2337 Parks & Recreation - misc tree working equipment per quote 1.00@ \$1188.9500 Each Net Amount = \$1,188.95 Tax Amount = \$0.00 Total = \$1,188.95 001-4-4070-4203 Operating Supplies / Equipment <\$5000 \$1,188.95		
Chief Supply Corporation		\$2,446.40

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Invoice# 181631 for Purchase Order# 011995 \$2,446.40 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 215908 Setina Push Bumpers for New Police Vehicles: XSPSPCL BK0534ITU12 - PB400 Aluminum Push Bumper 2015 Ford PI Utility 10.00@ \$222.9400 Each Net Amount = \$2,229.40 Tax Amount = \$0.00 Total = \$2,229.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$2,229.40 Setina Push Bumpers for New Police Vehicles: Freight 1.00@ \$217.0000 Each Net Amount = \$217.00 Tax Amount = \$0.00 Total = \$217.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$217.00		
Citibank NA	25519	\$50,033.66
Invoice# 181759 \$50,033.66 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 625-0215-W4 insurance funding close 2/23/2015 1.00@ \$50033.6600 Each Net Amount = \$50,033.66 Tax Amount = \$0.00 Total = \$50,033.66 522-1-1055-1225 Health Insurance \$50,033.66		
CMS	13711	\$130,851.00
Invoice# 181402 \$130,851.00 Effective Date: 02/17/2015 Invoice Type: Prepaid Vendor Invoice# HR012815MS ACA Transitional Reinsurance Program Annual Enrollment and Contribution 1.00@ \$130851.0000 Each Net Amount = \$130,851.00 Tax Amount = \$0.00 Total = \$130,851.00 522-1-1055-1229 Other Administrative Cost \$130,851.00		
Commerce Title LLC	9722	\$75.00
Invoice# 181644 \$75.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 160038 Title Search (Tract in SW/42-12-19 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 202-2-2100-6060 PD1401 Land Acquisition/Permanent Easements \$75.00		
Complete Construction of Lawrence LLC	12893	\$3,720.00
Invoice# 180776 for Purchase Order# 011881 \$1,620.00 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 707 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@ \$1620.0000 Each Net Amount = \$1,620.00 Tax Amount = \$0.00 Total = \$1,620.00 501-7-7220-2536 R & M / Building Repairs \$1,620.00		

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Vendor Name	Vendor#	Total
Invoice# 181522 for Purchase Order# 011881 \$2,100.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 696 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@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7220-2536 R & M / Building Repairs \$2,100.00		
Custom Tree Care Inc	13413	\$6,500.00
Invoice# 181610 for Purchase Order# 011758 \$6,500.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 13539 Removal and trimming of ROW trees. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$2,500.00 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,500.00 001-9-4070-4201 Operating Supplies / Trees, Seeds, Plants \$2,500.00		
Custom Truck & Equipment LLC	10139	\$2.00
Invoice# 181391 for Purchase Order# 012243 \$2.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 01164209 blanket po to purchase parts to repair the fleet 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 504-3-3210-4721 Cost of Sales / Parts \$2.00		
Datamax	14123	\$189.28
Invoice# 180929 for Purchase Order# 011876 \$189.28 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# LK01790058 Lease/Rental Charges per Contract 1.00@ \$189.2800 Each Net Amount = \$189.28 Tax Amount = \$0.00 Total = \$189.28 001-1-1053-2130 Service Contracts / Office Equip \$189.28		
Decker , Nickolas M	26290	\$205.20
Invoice# 181708 \$205.20 Effective Date: 02/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022315GC-TTD TTD for 2/08/2015 to 2/21/2015 pay period 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20 211-4-4100-1321 5PR005 TTD/TPD Benefits \$205.20		
Delta Dental of Kansas	14922	\$18,766.10
Invoice# 181440 \$1,945.80 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 1003380201501 51610 - January 2015 1.00@ \$1945.8000 Each Net Amount = \$1,945.80 Tax Amount = \$0.00 Total = \$1,945.80 522-1-1055-1233 Dental Admin Costs \$1,945.80		

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Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181755 \$7,308.90 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0215-W2 claims-group 51610 week ending 0212-2015 1.00@ \$7308.9000 Each Net Amount = \$7,308.90 Tax Amount = \$0.00 Total = \$7,308.90 522-1-1055-1232 Dental Claims \$7,308.90		
Invoice# 181757 \$9,511.40 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0215-W3 claims-group 51610 week ending 0219-2015 1.00@ \$9511.4000 Each Net Amount = \$9,511.40 Tax Amount = \$0.00 Total = \$9,511.40 522-1-1055-1232 Dental Claims \$9,511.40		
Delta Innovative Services Inc	26219	\$54,000.00
Invoice# 181364 for Purchase Order# 011303 \$54,000.00 Effective Date: 02/16/2015 Invoice Type: Regular Vendor Invoice# 1 SaltDome New roof for the Salt Dome located at 1120 Haskell Avenue as approved by the City Commission on the 14th of October. 1.00@ \$54000.0000 Each Net Amount = \$54,000.00 Tax Amount = \$0.00 Total = \$54,000.00 001-9-3000-6034 General Improvement \$54,000.00		
Department of the Treasury	8016	\$406,158.53
Invoice# 181822 \$134,176.82 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$134176.8200 Each Net Amount = \$134,176.82 Tax Amount = \$0.00 Total = \$134,176.82 701-0-0000-2416 Social Security \$134,176.82		
Invoice# 181823 \$55,915.62 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$55915.6200 Each Net Amount = \$55,915.62 Tax Amount = \$0.00 Total = \$55,915.62 701-0-0000-2417 Medicare Wh \$55,915.62		
Invoice# 181824 \$88.82 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$88.8200 Each Net Amount = \$88.82 Tax Amount = \$0.00 Total = \$88.82 701-0-0000-2417 Medicare Wh \$88.82		
Invoice# 181825 \$215,484.16 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$215484.1600 Each Net Amount = \$215,484.16 Tax Amount = \$0.00 Total = \$215,484.16 701-0-0000-2418 Federal Withholding \$215,484.16		

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 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181826 \$493.11 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$493.1100 Each Net Amount = \$493.11 Tax Amount = \$0.00 Total = \$493.11 701-0-0000-2418 Federal Withholding \$493.11		
Dick , Keith A	26269	\$202.89
Invoice# 181712 \$202.89 Effective Date: 02/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022315GC-TTD TTD for 2/08/2015 to 2/21/2015 pay period 1.00@ \$202.8900 Each Net Amount = \$202.89 Tax Amount = \$0.00 Total = \$202.89 501-1-1069-1321 4FN100 TTD/TPD Benefits \$202.89		
Dillons	12001 2412	\$94.00
Invoice# 181444 \$94.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000985MC restitution payment from Jessica Endersbe 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 705-0-0000-2016 State Fees Payable - Restitution \$94.00		
Diversified Investment Advisors	14035	\$52,610.17
Invoice# 181803 \$884.62 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62 001-1-1020-1021 Regular Salaries \$884.62		
Invoice# 181804 \$51,568.36 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$51568.3600 Each Net Amount = \$51,568.36 Tax Amount = \$0.00 Total = \$51,568.36 701-0-0000-2113 Deferred Comp. Wh \$51,568.36		
Invoice# 181805 \$157.19 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$157.1900 Each Net Amount = \$157.19 Tax Amount = \$0.00 Total = \$157.19 701-0-0000-2113 Deferred Comp. Wh \$157.19		
Douglas County	242	\$275.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181675 \$275.00 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# PR021015JG AED for Depot 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$275.00		
Douglas County Register of Deeds	1650	\$204.00
Invoice# 181472 \$80.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 463129-2 Project UT1304 DWR Approval Application LDG-0225-FF Project UT1304 DWR Approval Application LDG-0226-FF Project UT1304 DWR Approval Application LDG-0227-FF Project UT1304 DWR Approval Application LDG-02258-FF 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$80.00		
Invoice# 181473 \$40.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 463129 UT1304 Temp. Construction Easement-Broken Arrow Park UT1304 Sanitary Sewer Easement-Broken Arrow Park 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$40.00		
Invoice# 181474 \$84.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 462974 Project #UT1304 Sanitary Sewer Easement Project #UT1304 Temporary Easement Project #UT1304 Temporary Easement 1.00@ \$84.0000 Each Net Amount = \$84.00 Tax Amount = \$0.00 Total = \$84.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$84.00		
Driver Control Bureau	6634	\$20.00
Invoice# 181762 \$20.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# FI021915TF-0115 Driving rec fees-January 2015 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-0-0000-2010 Accounts Payable \$20.00		
Dwayne Peaslee Technical Training Center Inc	26298	\$100,000.00
Invoice# 181764 for Purchase Order# 012286 \$100,000.00 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# CI022415BW funding to help with the operations, renovations and infrastructure development of the Dwayne Peaslee Technical Training Center 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2352 Other / Economic Development \$100,000.00		
Elliott Equipment Co	24116	\$415.37

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181540 for Purchase Order# 011844 \$415.37 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 128352 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@ \$415.3700 Each Net Amount = \$415.37 Tax Amount = \$0.00 Total = \$415.37 501-7-7410-2538 R & M / Sewer Maintenance \$415.37		
Eurofins Eaton Analytical Inc	26067	\$2,400.00
Invoice# 181429 for Purchase Order# 011795 \$1,520.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# S230595 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Invoice# 181430 for Purchase Order# 011795 \$380.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# S230596 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 501-7-7510-2335 Other / Water Analysis \$380.00		
Invoice# 181431 for Purchase Order# 011795 \$500.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# S230597 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7510-2335 Other / Water Analysis \$500.00		
Experitex Inc	26275	\$12,500.42
Invoice# 181025 for Purchase Order# 012058 \$12,500.42 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 156715 1098-ERG Regulator as per quote AWB-150119-134865 1.00@ \$12412.0200 Each Net Amount = \$12,412.02 Tax Amount = \$0.00 Total = \$12,412.02 501-7-7310-2531 R & M / Machinery & Equipment \$12,412.02 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 785-423-3382 PLEASE GIVE A 24 HOUR NOTICE OF DELIVERY TO ASSURE PROPER STAFFING TO RECEIVE!! 1.00@ \$88.4000 Each Net Amount = \$88.40 Tax Amount = \$0.00 Total = \$88.40 501-7-7310-2324 Other / Freight \$88.40		
Fastenal Co	4170	\$84.68
Invoice# 181582 for Purchase Order# 012109 \$56.00 Effective Date: 02/19/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# KSLAW136683 blanket po to purchase parts to repair the fleet 1.00@ \$56.0000 Each Net Amount = \$56.00 Tax Amount = \$0.00 Total = \$56.00 504-3-3210-4721 Cost of Sales / Parts \$56.00		
Invoice# 181581 for Purchase Order# 012110 \$28.68 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# KSLAW136682 blanket po to purchase parts to repair the fleet 1.00@ \$28.6800 Each Net Amount = \$28.68 Tax Amount = \$0.00 Total = \$28.68 504-3-3210-4033 Supplies / Other Consumable Supplies \$28.68		
Firefighters Maintenance Fund	6773	\$190.50
Invoice# 181808 \$189.00 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 701-0-0000-2115 SECU/Dreiling Financial \$189.00		
Invoice# 181810 \$1.50 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,112.21
Invoice# 181807 \$2,098.11 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$2098.1100 Each Net Amount = \$2,098.11 Tax Amount = \$0.00 Total = \$2,098.11 701-0-0000-2115 SECU/Dreiling Financial \$2,098.11		
Invoice# 181809 \$14.10 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 701-0-0000-2115 SECU/Dreiling Financial \$14.10		
Fisher Scientific Co	294	\$336.72
Invoice# 181217 for Purchase Order# 011784 \$336.72 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 1537606 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$336.7200 Each Net Amount = \$336.72 Tax Amount = \$0.00 Total = \$336.72 501-7-7510-4035 Supplies / Laboratory Supplies \$336.72		

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Vendor Name	Vendor#	Total
Invoice# 180400 \$89,718.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# H02014 additional payment for the excess number of appointments that the firm handled for this period 1.00@ \$89718.0000 Each Net Amount = \$89,718.00 Tax Amount = \$0.00 Total = \$89,718.00 001-1-1065-2142 Professional Services / Legal \$89,718.00		
Invoice# 181477 \$6,500.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# H122014 Monthly contract fee for indigent defense for December 2014 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		
Fortiline Waterworks	25588	\$900.00
Invoice# 181374 for Purchase Order# 011822 \$900.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 3363239 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@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 181819 \$1,309.97 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		
Geotechnology Inc	25219	\$532.50
Invoice# 180990 for Purchase Order# 009715 \$532.50 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 98837 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$532.5000 Each Net Amount = \$532.50 Tax Amount = \$0.00 Total = \$532.50 001-9-3000-4508 Construction Materials / Street Maint Programs \$532.50		
Grainger	1534	\$49.20

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Vendor Name	Vendor#	Total
Invoice# 181378 for Purchase Order# 011824 \$49.20 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 9663662568 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$49.2000 Each Net Amount = \$49.20 Tax Amount = \$0.00 Total = \$49.20 501-0-0000-0601 Water Plant \$49.20		
Hach Co	334	\$452.89
Invoice# 181544 for Purchase Order# 011823 \$452.89 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9246773 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00 501-0-0000-0601 Water Plant \$422.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$30.8900 Each Net Amount = \$30.89 Tax Amount = \$0.00 Total = \$30.89 501-7-7310-2324 Other / Freight \$30.89		
Hafoka , Elizabeth M	25500	\$18.40
Invoice# 181460 \$18.40 Effective Date: 02/18/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC021715TW-REIM Mileage reimbursements for trips to the jail for pro se pleas 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1090-2021 Travel / Mileage Reimbursement \$18.40		
Hamm Inc	338	\$159,438.68
Invoice# 181671 for Purchase Order# 012076 \$98,813.02 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 65662 Landfill fees -- January 1.00@ \$98813.0200 Each Net Amount = \$98,813.02 Tax Amount = \$0.00 Total = \$98,813.02 502-3-3515-2375 Other / Landfill Charges \$98,813.02		
Invoice# 181672 for Purchase Order# 012076 \$38,454.16 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 67311 Landfill fees -- January 1.00@ \$38399.4600 Each Net Amount = \$38,399.46 Tax Amount = \$0.00 Total = \$38,399.46 502-3-3515-2375 Other / Landfill Charges \$38,399.46 Landfill fees (wrr) -- January 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 502-3-3530-2375 Other / Landfill Charges \$54.70		
Invoice# 181673 for Purchase Order# 012077 \$16,563.15 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 66023 MRF processing fees - January 1.00@ \$16563.1500 Each Net Amount = \$16,563.15 Tax Amount = \$0.00 Total = \$16,563.15 502-3-3515-2383 MRF Processing \$16,563.15		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181674 for Purchase Order# 012077 \$5,608.35 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 66890 MRF processing fees - january 1.00@ \$5608.3500 Each Net Amount = \$5,608.35 Tax Amount = \$0.00 Total = \$5,608.35 502-3-3515-2383 MRF Processing \$5,608.35		
Harcros Chemicals Inc	805	\$1,948.18
Invoice# 181376 for Purchase Order# 011802 \$1,948.18 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 010193072 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@ \$1948.1800 Each Net Amount = \$1,948.18 Tax Amount = \$0.00 Total = \$1,948.18 501-7-7220-4008 Supplies / Chemicals \$1,948.18		
Harris Enterprise Resource Planning	25423	\$80,249.40
Invoice# 180971 for Purchase Order# 012195 \$80,249.40 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# MN14040684A Annual Maintenance on Harris ERP / Innoprise Software; Coverage 01/01/15 to 01/01/16; Includes Building Permits, CIS/Utility Billing, Code Enforcements, Financials, Occupational Licenses, & Payroll/HR; Approved by City Commission on 01/27/15. 1.00@ \$80249.4000 Each Net Amount = \$80,249.40 Tax Amount = \$0.00 Total = \$80,249.40 001-1-1032-2323 Other / Data Processing \$8,916.60 001-1-1034-2323 Other / Data Processing \$8,916.60 001-1-1070-2323 Other / Data Processing \$6,419.95 501-1-1069-2133 Service Contracts / Service Contract-Computer \$45,652.99 501-7-7100-2133 Service Contracts / Service Contract-Computer \$2,139.98 502-3-3515-2133 Service Contracts / Computer \$7,133.28 505-3-3910-2135 Service Contracts / Other Service Contracts \$1,070.00		
Hays Companies	14687	\$12,500.00
Invoice# 181461 for Purchase Order# 010287 \$12,500.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 375616 Benefits/Healthcare Consulting 4 installments of \$12,500 each. 1.00@ \$12500.0000 Each Net Amount = \$12,500.00 Tax Amount = \$0.00 Total = \$12,500.00 522-1-1055-2325 Other / Other Contractual Service \$12,500.00		
HD Supply Waterworks LTD	13783	\$1,046.67
Invoice# 181033 for Purchase Order# 011821 \$602.82 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# D460939 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@ \$602.8200 Each Net Amount = \$602.82 Tax Amount = \$0.00 Total = \$602.82 501-0-0000-0601 Water Plant \$602.82		

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Vendor Name	Vendor#	Total
Invoice# 181035 for Purchase Order# 011979 \$443.85 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# D465854 Re-order inventoried supply as per min/max quantities for projects in the future. 75-3/4" STGT COUPLING, BRASS ,PJ, CTS 33.00@ \$13.4500 Each Net Amount = \$443.85 Tax Amount = \$0.00 Total = \$443.85 501-0-0000-0601 Water Plant \$443.85		
Helm Inc	10835	\$2,750.00
Invoice# 181548 for Purchase Order# 012269 \$2,750.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# INV10031937 renewal for ford fleet service software 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 504-3-3210-4004 Supplies / Software \$2,750.00		
Helmets R Us	11376	\$4,321.00
Invoice# 181552 for Purchase Order# 012139 \$4,321.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 43109 Bike Helmets for Helmet Safety Program 1.00@ \$4321.0000 Each Net Amount = \$4,321.00 Tax Amount = \$0.00 Total = \$4,321.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$4,321.00		
Hick's Classic Concrete Inc	13928	\$3,008.50
Invoice# 181646 for Purchase Order# 010785 \$3,008.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 10876 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$3008.5000 Each Net Amount = \$3,008.50 Tax Amount = \$0.00 Total = \$3,008.50 501-7-7910-6041 UT1401 Construction \$3,008.50		
Hite Collision Repair	1222	\$2,687.39
Invoice# 181750 for Purchase Order# 012233 \$2,687.39 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 1170 Auto liability payment A5SD01 1/27/2015 1.00@ \$2687.3900 Each Net Amount = \$2,687.39 Tax Amount = \$0.00 Total = \$2,687.39 208-1-1054-2640 A5SD01 Auto Liability Claims \$2,687.39		
Hy-Vee - Clinton Parkway	7193	\$2,710.00

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Vendor Name	Vendor#	Total
Invoice# 181112 for Purchase Order# 012234 \$2,710.00 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 2740036 CHAMP Wellness Fruit and Veggie Trays for city 1.00@ \$2710.0000 Each Net Amount = \$2,710.00 Tax Amount = \$0.00 Total = \$2,710.00 522-1-1055-2149 Professional Services / Health Clinic \$2,710.00		
IBT Inc	1566	\$3,714.03
Invoice# 181375 for Purchase Order# 012072 \$169.60 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 6487631 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$154.8400 Each Net Amount = \$154.84 Tax Amount = \$0.00 Total = \$154.84 501-0-0000-0601 Water Plant \$154.84 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$14.7600 Each Net Amount = \$14.76 Tax Amount = \$0.00 Total = \$14.76 501-7-7410-2324 Other / Freight \$14.76		
Invoice# 181433 for Purchase Order# 012072 \$122.72 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6488624 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$122.7200 Each Net Amount = \$122.72 Tax Amount = \$0.00 Total = \$122.72 501-0-0000-0601 Water Plant \$122.72		
Invoice# 181435 for Purchase Order# 012072 \$79.32 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6488625 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$79.3200 Each Net Amount = \$79.32 Tax Amount = \$0.00 Total = \$79.32 501-0-0000-0601 Water Plant \$79.32		
Invoice# 181436 for Purchase Order# 012072 \$504.50 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6488626 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$504.5000 Each Net Amount = \$504.50 Tax Amount = \$0.00 Total = \$504.50 501-0-0000-0601 Water Plant \$504.50		
Invoice# 181487 for Purchase Order# 012072 \$469.09 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6489643 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$457.5000 Each Net Amount = \$457.50 Tax Amount = \$0.00 Total = \$457.50 501-0-0000-0601 Water Plant \$457.50 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$11.5900 Each Net Amount = \$11.59 Tax Amount = \$0.00 Total = \$11.59 501-7-7410-2324 Other / Freight \$11.59		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 181489 for Purchase Order# 012072 \$660.70 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6489644 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$605.8800 Each Net Amount = \$605.88 Tax Amount = \$0.00 Total = \$605.88 501-0-0000-0601 Water Plant \$605.88 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$54.8200 Each Net Amount = \$54.82 Tax Amount = \$0.00 Total = \$54.82 501-7-7410-2324 Other / Freight \$54.82</p>		
<p>Invoice# 181490 for Purchase Order# 012072 \$618.48 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6489645 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$605.8800 Each Net Amount = \$605.88 Tax Amount = \$0.00 Total = \$605.88 501-0-0000-0601 Water Plant \$605.88 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60 501-7-7410-2324 Other / Freight \$12.60</p>		
<p>Invoice# 181491 for Purchase Order# 012072 \$539.45 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6489646 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$539.4500 Each Net Amount = \$539.45 Tax Amount = \$0.00 Total = \$539.45 501-0-0000-0601 Water Plant \$539.45</p>		
<p>Invoice# 181492 for Purchase Order# 012072 \$550.17 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 6489647 Blanket PO for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$539.4500 Each Net Amount = \$539.45 Tax Amount = \$0.00 Total = \$539.45 501-0-0000-0601 Water Plant \$539.45 Freight charges for Water/WWTP Equipment through June 2105. Goods provided not to exceed the purchase order amount. 1.00@ \$10.7200 Each Net Amount = \$10.72 Tax Amount = \$0.00 Total = \$10.72 501-7-7410-2324 Other / Freight \$10.72</p>		
Integrated Controls	14274	\$1,832.50
<p>Invoice# 181666 for Purchase Order# 012092 \$1,832.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 3100 East Lawrence Center - replace JACE on HVAC controller. 1.00@ \$1832.5000 Each Net Amount = \$1,832.50 Tax Amount = \$0.00 Total = \$1,832.50 216-4-4600-2325 Other / Other Contractual Service \$1,832.50</p>		
ISS Facility Services	140	\$10,789.13

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Vendor Name	Vendor#	Total
Invoice# 181106 for Purchase Order# 010887 \$525.00 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 841085 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		
Invoice# 181105 for Purchase Order# 012231 \$10,264.13 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 841085 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		
Iteris Inc	26231	\$8,130.26

Invoice# 181218 for Purchase Order# 011451 \$8,130.26
 Effective Date: 02/13/2015
 Invoice Type: Regular
 Vendor Invoice# 317193
 Lawrence Transit portion for ITS Architecture update 1.00@ \$8130.2600 Each Net Amount = \$8,130.26 Tax Amount = \$0.00 Total = \$8,130.26
 210-1-1014-2147 Professional Services / Other \$8,130.26

City of Lawrence

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Vendor Name	Vendor#	Total
Jani-King of Kansas City	14285	\$816.66
Invoice# 181661 for Purchase Order# 012085 \$816.66 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# KSC02150650 2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Jerry Luce	12001 2423	\$1,922.73
Invoice# 181471 \$1,922.73 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014TR0008037MT Restitution payment from Bader Alshatti 1.00@ \$1922.7300 Each Net Amount = \$1,922.73 Tax Amount = \$0.00 Total = \$1,922.73 705-0-0000-2016 State Fees Payable - Restitution \$1,922.73		
Jetalum LLC	26238	\$9,916.48
Invoice# 181114 for Purchase Order# 011512 \$9,916.48 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# DS021215DD Storm Windows for 2014 Weatherization properties 1.00@ \$9916.4800 Each Net Amount = \$9,916.48 Tax Amount = \$0.00 Total = \$9,916.48 631-6-6614-6404 Property Rehabilitation / Weatherization Grants \$9,916.48		
JR Mechanical	26064	\$345.85
Invoice# 181621 for Purchase Order# 011201 \$345.85 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 45471 Parks & Recreation - misc small plumbing projects 1.00@ \$345.8500 Each Net Amount = \$345.85 Tax Amount = \$0.00 Total = \$345.85 216-9-4600-2325 Other / Other Contractual Service \$345.85		
Justice Systems Inc	12704	\$14,796.90
Invoice# 181467 for Purchase Order# 012000 \$14,796.90 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 1400460IN Maintenance and Support fees for 01/01/15-12/31/15 1.00@ \$14796.9000 Each Net Amount = \$14,796.90 Tax Amount = \$0.00 Total = \$14,796.90 001-1-1090-2133 Service Contracts / Service Contract-Computer \$14,796.90		
Kansas Dept of Agricultural Records Center	14548	\$160.00
Invoice# 181663 \$160.00 Effective Date: 02/19/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 98712-2015 Food Safety-# 98712 license Renewal application for Eagle Bend. April 1, 2015 to March 31, 2016 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 506-4-4910-4704 Cost Of Sales / Concessions/Non-Inventory \$160.00		
Kansas Dept of Health & Environment	26081	\$3,861.00
Invoice# 180245 for Purchase Order# 012111 \$1,161.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# N1000-4Q14 Payment for Analytical Services. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1161.0000 Each Net Amount = \$1,161.00 Tax Amount = \$0.00 Total = \$1,161.00 501-7-7510-2335 Other / Water Analysis \$1,161.00		
Invoice# 180288 for Purchase Order# 012112 \$2,700.00 Effective Date: 02/04/2015 Invoice Type: Regular Vendor Invoice# E60665-2015 Application for Environmental Laboratory Accreditation. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2700.0000 Each Net Amount = \$2,700.00 Tax Amount = \$0.00 Total = \$2,700.00 501-7-7510-2335 Other / Water Analysis \$2,700.00		
Kansas Police & Fire Retirement	1544	\$259,230.02
Invoice# 181812 \$258,245.03 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$258245.0300 Each Net Amount = \$258,245.03 Tax Amount = \$0.00 Total = \$258,245.03 701-0-0000-2117 KPF \$258,245.03		
Invoice# 181813 \$896.29 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$896.2900 Each Net Amount = \$896.29 Tax Amount = \$0.00 Total = \$896.29 701-0-0000-2117 KPF \$896.29		
Invoice# 181815 \$88.70 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$88.7000 Each Net Amount = \$88.70 Tax Amount = \$0.00 Total = \$88.70 701-0-0000-2213 Insurance \$88.70		
Kansas Public Employees Retirement System	1231	\$173,277.62
Invoice# 181811 \$172,597.92 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$172597.9200 Each Net Amount = \$172,597.92 Tax Amount = \$0.00 Total = \$172,597.92 701-0-0000-2116 KPER \$172,597.92		

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Vendor Name	Vendor#	Total
Invoice# 181814 \$679.70 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$679.7000 Each Net Amount = \$679.70 Tax Amount = \$0.00 Total = \$679.70 701-0-0000-2213 Insurance \$679.70		
Kansas Withholding Tax	1238	\$66,827.84
Invoice# 181827 \$66,709.85 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$66709.8500 Each Net Amount = \$66,709.85 Tax Amount = \$0.00 Total = \$66,709.85 701-0-0000-2219 Kansas Withholding \$66,709.85		
Invoice# 181828 \$117.99 Effective Date: 02/27/2015 Invoice Type: Prepaid Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$117.9900 Each Net Amount = \$117.99 Tax Amount = \$0.00 Total = \$117.99 701-0-0000-2219 Kansas Withholding \$117.99		
Kansasland Tire	25375	\$3,551.15
Invoice# 181121 for Purchase Order# 011956 \$716.38 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 037949 blanket purchase order for tires for stock per state contract pricing 1.00@ \$716.3800 Each Net Amount = \$716.38 Tax Amount = \$0.00 Total = \$716.38 504-3-3210-4721 Cost of Sales / Parts \$716.38		
Invoice# 181390 for Purchase Order# 012226 \$2,834.77 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 037886 purchase 1 245/75R16 and 4 315/80225 for stock, per state contract pricing 1.00@ \$2834.7700 Each Net Amount = \$2,834.77 Tax Amount = \$0.00 Total = \$2,834.77 504-3-3210-4721 Cost of Sales / Parts \$2,834.77		
Kaw Valley Electric Cooperative Inc	1500	\$12,314.26
Invoice# 181736 \$12,314.26 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 3308005201-0115 utilities-Account 3308005201 January 2015 Charges 1.00@ \$12314.2600 Each Net Amount = \$12,314.26 Tax Amount = \$0.00 Total = \$12,314.26 501-7-7210-2430 Utilities / Electric \$12,314.26		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,504.91
Invoice# 181419 \$910.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 2154673-0215 PON Charges for P&R Fiber Connections; Acct 2154673, Feb 2015 Charges 211-4-4100-2420, 501-7-7310-2420 1.00@ \$910.0000 Each Net Amount = \$910.00 Tax Amount = \$0.00 Total = \$910.00 211-4-4100-2420 Communications / Telephone \$455.00 501-7-7310-2420 Communications / Telephone \$455.00		
Invoice# 181647 \$1,500.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 1968421-0215 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Feb 2015 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 181654 \$29.98 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2105709-0215 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Feb 2015 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 181658 \$29.98 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2105805-0215 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Feb 2015 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 181660 \$34.95 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2162610-0215 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Feb 2015 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
KSFFA Conference 2015	13432	\$150.00
Invoice# 181554 \$150.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# FM020215MB 2015 KSFFA Conference - J. Darling / D. Garrison 2.00@ \$75.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2200-2030 Educational / Conferences & Seminars \$150.00		
Laird Noller Automotive	438	\$1,233.70

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 180855 for Purchase Order# 012031 \$288.08 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 5055679 blanket po to purchase parts to repair the fleet 1.00@ \$288.0800 Each Net Amount = \$288.08 Tax Amount = \$0.00 Total = \$288.08 504-3-3210-4721 Cost of Sales / Parts \$288.08		
Invoice# 180857 for Purchase Order# 012031 \$366.59 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 5055680 blanket po to purchase parts to repair the fleet 1.00@ \$366.5900 Each Net Amount = \$366.59 Tax Amount = \$0.00 Total = \$366.59 504-3-3210-4721 Cost of Sales / Parts \$366.59		
Invoice# 180920 for Purchase Order# 012031 \$40.20 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 5055699 blanket po to purchase parts to repair the fleet 1.00@ \$40.2000 Each Net Amount = \$40.20 Tax Amount = \$0.00 Total = \$40.20 504-3-3210-4721 Cost of Sales / Parts \$40.20		
Invoice# 180991 for Purchase Order# 012031 \$-46.43 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 5055731 blanket po to purchase parts to repair the fleet 1.00@ \$-46.4300 Each Net Amount = \$-46.43 Tax Amount = \$0.00 Total = \$-46.43 504-3-3210-4721 Cost of Sales / Parts \$-46.43		
Invoice# 180992 for Purchase Order# 012031 \$46.43 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 5055728 blanket po to purchase parts to repair the fleet 1.00@ \$46.4300 Each Net Amount = \$46.43 Tax Amount = \$0.00 Total = \$46.43 504-3-3210-4721 Cost of Sales / Parts \$46.43		
Invoice# 180995 for Purchase Order# 012031 \$83.54 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 5055732 blanket po to purchase parts to repair the fleet 1.00@ \$83.5400 Each Net Amount = \$83.54 Tax Amount = \$0.00 Total = \$83.54 504-3-3210-4721 Cost of Sales / Parts \$83.54		
Invoice# 180997 for Purchase Order# 012031 \$60.04 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 5055708 blanket po to purchase parts to repair the fleet 1.00@ \$60.0400 Each Net Amount = \$60.04 Tax Amount = \$0.00 Total = \$60.04 504-3-3210-4721 Cost of Sales / Parts \$60.04		
Invoice# 181118 for Purchase Order# 012242 \$208.74 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 5055576 blanket po to purchase parts to repair the fleet 1.00@ \$208.7400 Each Net Amount = \$208.74 Tax Amount = \$0.00 Total = \$208.74 504-3-3210-4721 Cost of Sales / Parts \$208.74		

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Vendor Name	Vendor#	Total
Invoice# 181119 for Purchase Order# 012242 \$103.25 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 5055641 blanket po to purchase parts to repair the fleet 1.00@ \$103.2500 Each Net Amount = \$103.25 Tax Amount = \$0.00 Total = \$103.25 504-3-3210-4721 Cost of Sales / Parts \$103.25		
Invoice# 181120 for Purchase Order# 012242 \$38.72 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 5055681 blanket po to purchase parts to repair the fleet 1.00@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 504-3-3210-4721 Cost of Sales / Parts \$38.72		
Invoice# 181384 for Purchase Order# 012242 \$44.54 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 5055752 blanket po to purchase parts to repair the fleet 1.00@ \$44.5400 Each Net Amount = \$44.54 Tax Amount = \$0.00 Total = \$44.54 504-3-3210-4721 Cost of Sales / Parts \$44.54		
Lanell Finneran	13000 1158	\$100.00
Invoice# 181434 \$100.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 1046020-FINN Depot Deposit Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Lawrence G-Force	14596	\$3,328.00
Invoice# 180993 \$3,328.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# PR020915ES Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for February 2015 1.00@ \$3328.0000 Each Net Amount = \$3,328.00 Tax Amount = \$0.00 Total = \$3,328.00 211-0-0000-3458 Class Enrollments \$3,328.00		
Lawrence Journal World	1247	\$6,673.40
Invoice# 180958 \$195.02 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 10004272-013115 1 Trash / Recycling Holiday Notice 1.00@ \$65.0200 Each Net Amount = \$65.02 Tax Amount = \$0.00 Total = \$65.02 502-3-3515-2042 Public Relations / Advertising \$65.02 2 Tree/Recycling Holiday Notices 2.00@ \$43.3300 Each Net Amount = \$86.66 Tax Amount = \$0.00 Total = \$86.66 502-3-3515-2042 Public Relations / Advertising \$86.66 1-Tree/Recycling Holiday Notice 1.00@ \$43.3400 Each Net Amount = \$43.34 Tax Amount = \$0.00 Total = \$43.34 502-3-3515-2042 Public Relations / Advertising \$43.34		

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Vendor Name	Vendor#	Total
Invoice# 181110 \$1,238.50 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 10004266-013115 Homebuyers Workshop, Public Notice - Cust 10004266 1.00@ \$1238.5000 Each Net Amount = \$1,238.50 Tax Amount = \$0.00 Total = \$1,238.50 631-6-6414-2122 Printing & Publications / Other Advertising \$1,238.50		
Invoice# 181443 for Purchase Order# 012239 \$1,235.22 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 10011350-013115 Recruitment Ads - Customer 10011350 1.00@ \$1235.2200 Each Net Amount = \$1,235.22 Tax Amount = \$0.00 Total = \$1,235.22 001-1-1053-2122 Printing & Publications / Other Advertising \$1,235.22		
Invoice# 181500 \$3,529.66 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 10009598-013115 Ads-cust 10009598 1.00@ \$3529.6600 Each Net Amount = \$3,529.66 Tax Amount = \$0.00 Total = \$3,529.66 001-1-1050-2120 Printing & Publications / Printing \$233.34 001-1-1050-2121 Printing & Publications / Legal Advertising \$150.24 001-1-1030-2833 Historical Resource Comm \$3,174.96 001-1-1030-2121 Printing & Publications / Legal Advertising \$335.10 001-2-2120-2121 Printing & Publications / Legal Advertising \$126.00 502-3-3515-2120 Printing & Publications / Printing \$44.64 501-7-7920-6041 UT1304 Construction \$45.66 501-7-7910-6041 UT1409 Construction \$42.60 001-1-1030-2121 Printing & Publications / Legal Advertising \$-622.88		
Invoice# 181665 \$475.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 10004269-013115 Ads for customer #10004269 1.00@ \$475.0000 Each Net Amount = \$475.00 Tax Amount = \$0.00 Total = \$475.00 211-4-4160-2122 Printing & Publications / Other Advertising \$475.00		
Lawrence Memorial Hospital	622	\$1,343.13
Invoice# 181495 for Purchase Order# 012241 \$1,343.13 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 1502100023 Emergency Room Charges re: Adam David Vogels 1.00@ \$1343.1300 Each Net Amount = \$1,343.13 Tax Amount = \$0.00 Total = \$1,343.13 001-2-2120-2147 Professional Services / Other \$1,343.13		
Lawrence Police Blue Santa Program	25940	\$51.00
Invoice# 181821 \$51.00 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 701-0-0000-2215 Miscellaneous Deductions \$51.00		

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Lawrence Police Officers Assoc	1235	\$1,672.80
Invoice# 181820 \$1,672.80 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$1672.8000 Each Net Amount = \$1,672.80 Tax Amount = \$0.00 Total = \$1,672.80 701-0-0000-2214 Employee Dues \$1,672.80		
Lehwald , Steven M	26296	\$18.40
Invoice# 181459 \$18.40 Effective Date: 02/18/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC013115TW-REIM Mileage reimbursements for trips to the jail for pro se pleas 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 001-1-1090-2021 Travel / Mileage Reimbursement \$18.40		
Levon Joseph Gauna	12001 2415	\$45.80
Invoice# 181447 \$45.80 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2012CR0002912MC bond refund 1.00@ \$45.8000 Each Net Amount = \$45.80 Tax Amount = \$0.00 Total = \$45.80 705-0-0000-2318 Court Bonds Payable \$45.80		
Local 1596	1255	\$3,096.69
Invoice# 181817 \$3,068.28 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$3068.2800 Each Net Amount = \$3,068.28 Tax Amount = \$0.00 Total = \$3,068.28 701-0-0000-2214 Employee Dues \$3,068.28		
Invoice# 181818 \$28.41 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$28.4100 Each Net Amount = \$28.41 Tax Amount = \$0.00 Total = \$28.41 701-0-0000-2214 Employee Dues \$28.41		
Mac's Fence Inc	26301	\$5,200.00
Invoice# 181648 for Purchase Order# 012274 \$5,200.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 14359 PW1420 Breithaupt Driveway - Fence for KDOT project driveway; 100% to be reimbursed by KDOT per City State supplemental agreement for BBP/K10 interchange project 1.00@ \$5200.0000 Each Net Amount = \$5,200.00 Tax Amount = \$0.00 Total = \$5,200.00 001-3-3000-6034 PW1420 General Improvement \$5,200.00		

City of Lawrence

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Status = POSTED
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Vendor Name	Vendor#	Total
Madeline Helen Wilson	12001 2414	\$100.00
Invoice# 181446 \$100.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2013TF0000454MF 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		
Manpower	435	\$742.00
Invoice# 181417 \$90.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 27458203 Temporary meter readers - drug screens 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-1-1069-2344 Other / Recruitment \$90.00		
Invoice# 181437 \$120.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 27458203 DRUG TESTS/SCREENS FOR TEMP SOLID WASTE LOADERS DURING MOVE IN-MOVE OUT SEASON 2014. 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 502-3-3515-2329 Other / Temporary Help \$120.00		
Invoice# 181761 \$532.00 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# 28252220 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		
Marino , Oscar A	8318	\$35.00
Invoice# 181469 \$35.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# M225 Spanish interpreting fees for Calleja, Carrauzza, Flores and Hernandez 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		
Medtrak Services LLC	12871	\$46,379.64
Invoice# 181441 \$46,379.64 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 171440 Group Plan 10000467 Claims 1.00@ \$46008.2400 Each Net Amount = \$46,008.24 Tax Amount = \$0.00 Total = \$46,008.24 522-1-1055-1230 Prescription Claims \$46,008.24 Group Plan 10000467 Admin 1.00@ \$371.4000 Each Net Amount = \$371.40 Tax Amount = \$0.00 Total = \$371.40 522-1-1055-1231 Prescription Admin Costs \$371.40		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
MHC Kenworth Olathe	10547	\$372.25
Invoice# 181386 for Purchase Order# 012063 \$534.77 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# T00215600400856 blanket po to purchase parts to repair the fleet 1.00@ \$534.7700 Each Net Amount = \$534.77 Tax Amount = \$0.00 Total = \$534.77 504-3-3210-4721 Cost of Sales / Parts \$534.77		
Invoice# 181387 for Purchase Order# 012063 \$-445.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# M00215600042694 blanket po to purchase parts to repair the fleet 1.00@ \$-445.0000 Each Net Amount = \$-445.00 Tax Amount = \$0.00 Total = \$-445.00 504-3-3210-4721 Cost of Sales / Parts \$-445.00		
Invoice# 181388 for Purchase Order# 012063 \$230.92 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# T00215600400755 blanket po to purchase parts to repair the fleet 1.00@ \$230.9200 Each Net Amount = \$230.92 Tax Amount = \$0.00 Total = \$230.92 504-3-3210-4721 Cost of Sales / Parts \$230.92		
Invoice# 181453 for Purchase Order# 012063 \$51.56 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# T00215600400544 blanket po to purchase parts to repair the fleet 1.00@ \$51.5600 Each Net Amount = \$51.56 Tax Amount = \$0.00 Total = \$51.56 504-3-3210-4721 Cost of Sales / Parts \$51.56		
Mid America Regional Council	3212	\$650.00
Invoice# 180926 \$650.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# HR021115CC MARC Local Government Salary and Fringe Benefit Survey 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-1-1053-2147 Professional Services / Other \$650.00		
Midwest Concrete Materials Inc	14855	\$9,747.15
Invoice# 181649 for Purchase Order# 011640 \$4,235.90 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300170 Eagle Bend Golf Course - Gravel for putting green drainage 193.42@ \$21.9000 Each Net Amount = \$4,235.90 Tax Amount = \$0.00 Total = \$4,235.90 506-9-4920-4505 Construction Materials / Rock \$4,235.90		
Invoice# 181411 for Purchase Order# 011859 \$644.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 300000 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$644.0000 Each Net Amount = \$644.00 Tax Amount = \$0.00 Total = \$644.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$644.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181412 for Purchase Order# 011859 \$276.75 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 299999 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$276.7500 Each Net Amount = \$276.75 Tax Amount = \$0.00 Total = \$276.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$276.75		
Invoice# 181413 for Purchase Order# 011859 \$209.50 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 299956 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# 181409 for Purchase Order# 011860 \$399.25 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 299955 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$399.2500 Each Net Amount = \$399.25 Tax Amount = \$0.00 Total = \$399.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$399.25		
Invoice# 181504 for Purchase Order# 011909 \$596.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300001 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@ \$596.0000 Each Net Amount = \$596.00 Tax Amount = \$0.00 Total = \$596.00 501-7-7610-4026 Supplies / Distribution Supplies \$596.00		
Invoice# 181560 for Purchase Order# 011909 \$399.25 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300224 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@ \$399.2500 Each Net Amount = \$399.25 Tax Amount = \$0.00 Total = \$399.25 501-7-7610-4026 Supplies / Distribution Supplies \$399.25		
Invoice# 181563 for Purchase Order# 011909 \$471.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300225 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@ \$471.5000 Each Net Amount = \$471.50 Tax Amount = \$0.00 Total = \$471.50 501-7-7610-4026 Supplies / Distribution Supplies \$471.50		
Invoice# 181580 for Purchase Order# 011909 \$209.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300314 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@ \$209.5000 Each Net Amount = \$209.50 Tax Amount = \$0.00 Total = \$209.50 501-7-7610-4026 Supplies / Distribution Supplies \$209.50		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181571 for Purchase Order# 011915 \$745.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300226 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$745.0000 Each Net Amount = \$745.00 Tax Amount = \$0.00 Total = \$745.00 501-7-7910-6041 UT1401 Construction \$745.00		
Invoice# 181576 for Purchase Order# 011915 \$273.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300228 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50 501-7-7910-6041 UT1401 Construction \$273.50		
Invoice# 181577 for Purchase Order# 011915 \$273.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300251 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$273.5000 Each Net Amount = \$273.50 Tax Amount = \$0.00 Total = \$273.50 501-7-7910-6041 UT1401 Construction \$273.50		
Invoice# 181578 for Purchase Order# 011915 \$596.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300273 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1501 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$596.0000 Each Net Amount = \$596.00 Tax Amount = \$0.00 Total = \$596.00 501-7-7910-6041 UT1401 Construction \$596.00		
Invoice# 181575 for Purchase Order# 011929 \$417.50 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 300272 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@ \$417.5000 Each Net Amount = \$417.50 Tax Amount = \$0.00 Total = \$417.50 501-7-7910-6041 UT1401 Construction \$417.50		
Minnesota Elevator Inc	25039	\$12,306.10
Invoice# 181590 for Purchase Order# 012162 \$12,306.10 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 609132 4th year of coop contract with Douglas County 1.00@ \$12306.1000 Each Net Amount = \$12,306.10 Tax Amount = \$0.00 Total = \$12,306.10 001-3-3040-2131 Service Contracts / Elevator Service Contract \$281.06 001-3-3040-2131 Service Contracts / Elevator Service Contract \$5,837.40 503-3-2330-2325 Other / Other Contractual Service \$1,634.47 001-5-5100-2131 Service Contracts / Elevator Service Contract \$3,632.17 001-3-3041-2131 Service Contracts / Elevator Service Contract \$21.00		

City of Lawrence

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Vendor Name	Vendor#	Total
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Minuteman Press	5987	\$614.59
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Invoice# 181379 \$614.59
 Effective Date: 02/17/2015
 Invoice Type: Regular
 Vendor Invoice# 48036
 PNA Newsletter printing and address labels 1.00@ \$614.5900 Each Net Amount = \$614.59 Tax Amount = \$0.00 Total = \$614.59
 631-6-6514-2873 Neighborhood Associations / PNA \$614.59

Missouri Organic Recycling, Inc.	26184	\$128.75
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Invoice# 181616 for Purchase Order# 012141 \$128.75
 Effective Date: 02/19/2015
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 10356
 Sports Pavilion Lawrence - Recycling Service 1.00@ \$128.7500 Each Net Amount = \$128.75 Tax Amount = \$0.00 Total = \$128.75
 211-4-4195-2325 Other / Other Contractual Service \$128.75

Morrow , Christopher	10668	\$207.00
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Invoice# 181550 \$207.00
 Effective Date: 02/19/2015
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# FM021715MB-REIM
 Mileage Reimbursement 360.00@ \$0.5750 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00
 001-2-2200-2021 Travel / Mileage Reimbursement \$207.00

MTS Contracting Inc	14816	\$29,820.00
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Invoice# 181608 for Purchase Order# 010568 \$29,820.00
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 138469G
 Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$29820.0000 Each
 Net Amount = \$29,820.00 Tax Amount = \$0.00 Total = \$29,820.00
 212-4-4800-6050 PR1401 Buildings And Structures \$14,910.00
 207-8-8200-2325 Other / Other Contractual Service \$14,910.00

MV Public Transportation Inc	25825	\$209,286.12
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Invoice# 181742 for Purchase Order# 011951 \$100,916.00
 Effective Date: 02/23/2015
 Invoice Type: Prepaid
 Vendor Invoice# 190215-02
 Local Match for FTA funds 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00
 210-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00
 FTA Operating funds 50/50 split 1.00@ \$50458.0000 Each Net Amount = \$50,458.00 Tax Amount = \$0.00 Total = \$50,458.00
 611-1-1014-2135 Service Contracts / Other Service Contracts \$50,458.00

City of Lawrence

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 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181743 for Purchase Order# 011951 \$17,808.00 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 190215-02 Local Match for FTA funds 1.00@ \$3562.0000 Each Net Amount = \$3,562.00 Tax Amount = \$0.00 Total = \$3,562.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,562.00 FTA Preventive Maintenance 80/20 split 1.00@ \$14246.0000 Each Net Amount = \$14,246.00 Tax Amount = \$0.00 Total = \$14,246.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,246.00		
Invoice# 181746 for Purchase Order# 011951 \$44,932.57 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 58630 Local Match for FTA funds 1.00@ \$38709.2500 Each Net Amount = \$38,709.25 Tax Amount = \$0.00 Total = \$38,709.25 210-1-1014-2135 Service Contracts / Other Service Contracts \$38,709.25 FTA Operating funds 50/50 split 1.00@ \$6223.3200 Each Net Amount = \$6,223.32 Tax Amount = \$0.00 Total = \$6,223.32 611-1-1014-2135 Service Contracts / Other Service Contracts \$6,223.32		
Invoice# 181747 for Purchase Order# 011951 \$18,348.91 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 58630 Local Match for FTA funds 1.00@ \$3669.7800 Each Net Amount = \$3,669.78 Tax Amount = \$0.00 Total = \$3,669.78 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,669.78 FTA Preventive Maintenance 80/20 split 1.00@ \$14679.1300 Each Net Amount = \$14,679.13 Tax Amount = \$0.00 Total = \$14,679.13 611-1-1014-2135 Service Contracts / Other Service Contracts \$14,679.13		
Invoice# 181744 for Purchase Order# 011952 \$27,280.64 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 58632 Night Line bus service as approved by CC in 2015 budget. 1.00@ \$27280.6400 Each Net Amount = \$27,280.64 Tax Amount = \$0.00 Total = \$27,280.64 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,280.64		
Myrl Cobb	12001 2420	\$15.00
Invoice# 181454 \$15.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014MT0026075MF Overpayment of fines/costs 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
NAPA Auto Parts	25866	\$598.68
Invoice# 180984 for Purchase Order# 011974 \$32.90 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 634500 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$32.9000 Each Net Amount = \$32.90 Tax Amount = \$0.00 Total = \$32.90 504-3-3210-4721 Cost of Sales / Parts \$32.90		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 634562 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$7.8000 Each Net Amount = \$7.80 Tax Amount = \$0.00 Total = \$7.80 504-3-3210-4721 Cost of Sales / Parts \$7.80		
Invoice# 181116 for Purchase Order# 011974 \$4.30 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 634624 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.3000 Each Net Amount = \$4.30 Tax Amount = \$0.00 Total = \$4.30 504-3-3210-4721 Cost of Sales / Parts \$4.30		
Invoice# 181117 for Purchase Order# 011974 \$-268.31 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 634573 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-268.3100 Each Net Amount = \$-268.31 Tax Amount = \$0.00 Total = \$-268.31 504-3-3210-4721 Cost of Sales / Parts \$-268.31		
Invoice# 181367 for Purchase Order# 011974 \$16.23 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634666 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$16.2300 Each Net Amount = \$16.23 Tax Amount = \$0.00 Total = \$16.23 504-3-3210-4721 Cost of Sales / Parts \$16.23		
Invoice# 181368 for Purchase Order# 011974 \$9.17 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634655 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 504-3-3210-4721 Cost of Sales / Parts \$9.17		
Invoice# 181369 for Purchase Order# 011974 \$3.14 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634517 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$3.1400 Each Net Amount = \$3.14 Tax Amount = \$0.00 Total = \$3.14 504-3-3210-4721 Cost of Sales / Parts \$3.14		
Invoice# 181370 for Purchase Order# 011974 \$14.80 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634547 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$14.8000 Each Net Amount = \$14.80 Tax Amount = \$0.00 Total = \$14.80 504-3-3210-4721 Cost of Sales / Parts \$14.80		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 181371 for Purchase Order# 011974 \$411.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634640 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$411.0000 Each Net Amount = \$411.00 Tax Amount = \$0.00 Total = \$411.00 504-3-3210-4721 Cost of Sales / Parts \$411.00		
Invoice# 181420 for Purchase Order# 011974 \$13.02 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 634015 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 504-3-3210-4721 Cost of Sales / Parts \$13.02		
Invoice# 181421 for Purchase Order# 011974 \$5.50 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 635068 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.5000 Each Net Amount = \$5.50 Tax Amount = \$0.00 Total = \$5.50 504-3-3210-4721 Cost of Sales / Parts \$5.50		
Invoice# 181020 for Purchase Order# 012082 \$349.13 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 634471 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$349.1300 Each Net Amount = \$349.13 Tax Amount = \$0.00 Total = \$349.13 001-3-3000-2531 R & M / Machinery & Equipment \$349.13		
Nike Golf	9073	\$2,906.83
Invoice# 181613 for Purchase Order# 012121 \$539.20 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 968337085 Inventory items for Pro Shop at Eagle Bend 1.00@ \$539.2000 Each Net Amount = \$539.20 Tax Amount = \$0.00 Total = \$539.20 506-4-4910-4711 Cost Of Sales / Hard Goods \$539.20		
Invoice# 181614 for Purchase Order# 012121 \$2,367.63 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 968479768 Inventory items for Pro Shop at Eagle Bend 1.00@ \$2367.6300 Each Net Amount = \$2,367.63 Tax Amount = \$0.00 Total = \$2,367.63 506-4-4910-4711 Cost Of Sales / Hard Goods \$2,367.63		
O'Reilly Auto Parts	3969	\$1,239.35

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181021 for Purchase Order# 011076 \$546.25 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108805 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$546.2500 Each Net Amount = \$546.25 Tax Amount = \$0.00 Total = \$546.25 505-9-3910-2531 R & M / Machinery & Equipment \$546.25		
Invoice# 180837 for Purchase Order# 011981 \$44.12 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108374 blanket po to purchase parts to repair the fleet 1.00@ \$44.1200 Each Net Amount = \$44.12 Tax Amount = \$0.00 Total = \$44.12 504-3-3210-4721 Cost of Sales / Parts \$44.12		
Invoice# 180843 for Purchase Order# 011981 \$88.02 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 0140108450 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# 180918 for Purchase Order# 011981 \$8.80 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108433 blanket po to purchase parts to repair the fleet 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 180936 for Purchase Order# 011981 \$20.13 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108714 blanket po to purchase parts to repair the fleet 1.00@ \$20.1300 Each Net Amount = \$20.13 Tax Amount = \$0.00 Total = \$20.13 504-3-3210-4721 Cost of Sales / Parts \$20.13		
Invoice# 180938 for Purchase Order# 011981 \$22.23 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108660 blanket po to purchase parts to repair the fleet 1.00@ \$22.2300 Each Net Amount = \$22.23 Tax Amount = \$0.00 Total = \$22.23 504-3-3210-4721 Cost of Sales / Parts \$22.23		
Invoice# 180941 for Purchase Order# 011981 \$33.55 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108563 blanket po to purchase parts to repair the fleet 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 504-3-3210-4721 Cost of Sales / Parts \$33.55		
Invoice# 180943 for Purchase Order# 011981 \$10.41 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108672 blanket po to purchase parts to repair the fleet 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 504-3-3210-4721 Cost of Sales / Parts \$10.41		

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Status = POSTED

Due Date = 02/24/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180970 for Purchase Order# 011981 \$18.41 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108725 blanket po to purchase parts to repair the fleet 1.00@ \$18.4100 Each Net Amount = \$18.41 Tax Amount = \$0.00 Total = \$18.41 504-3-3210-4721 Cost of Sales / Parts \$18.41		
Invoice# 180972 for Purchase Order# 011981 \$10.79 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108786 blanket po to purchase parts to repair the fleet 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 504-3-3210-4721 Cost of Sales / Parts \$10.79		
Invoice# 180973 for Purchase Order# 011981 \$74.36 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108736 blanket po to purchase parts to repair the fleet 1.00@ \$74.3600 Each Net Amount = \$74.36 Tax Amount = \$0.00 Total = \$74.36 504-3-3210-4721 Cost of Sales / Parts \$74.36		
Invoice# 180975 for Purchase Order# 011981 \$12.06 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108674 blanket po to purchase parts to repair the fleet 1.00@ \$12.0600 Each Net Amount = \$12.06 Tax Amount = \$0.00 Total = \$12.06 504-3-3210-4721 Cost of Sales / Parts \$12.06		
Invoice# 180978 for Purchase Order# 011981 \$59.26 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# 0140108789 blanket po to purchase parts to repair the fleet 1.00@ \$59.2600 Each Net Amount = \$59.26 Tax Amount = \$0.00 Total = \$59.26 504-3-3210-4721 Cost of Sales / Parts \$59.26		
Invoice# 181070 for Purchase Order# 011981 \$6.99 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108670 blanket po to purchase parts to repair the fleet 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 504-3-3210-4721 Cost of Sales / Parts \$6.99		
Invoice# 181071 for Purchase Order# 011981 \$25.95 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108682 blanket po to purchase parts to repair the fleet 1.00@ \$25.9500 Each Net Amount = \$25.95 Tax Amount = \$0.00 Total = \$25.95 504-3-3210-4721 Cost of Sales / Parts \$25.95		
Invoice# 181107 for Purchase Order# 011981 \$31.61 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108977 blanket po to purchase parts to repair the fleet 1.00@ \$31.6100 Each Net Amount = \$31.61 Tax Amount = \$0.00 Total = \$31.61 504-3-3210-4721 Cost of Sales / Parts \$31.61		

City of Lawrence

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

Vendor Name	Vendor#	Total
Invoice# 181109 for Purchase Order# 011981 \$50.11 Effective Date: 02/12/2015 Invoice Type: Regular Vendor Invoice# 0140108901 blanket po to purchase parts to repair the fleet 1.00@ \$50.1100 Each Net Amount = \$50.11 Tax Amount = \$0.00 Total = \$50.11 504-3-3210-4721 Cost of Sales / Parts \$50.11		
Invoice# 181115 for Purchase Order# 011981 \$40.16 Effective Date: 02/13/2015 Invoice Type: Regular Vendor Invoice# 0140109013 blanket po to purchase parts to repair the fleet 1.00@ \$40.1600 Each Net Amount = \$40.16 Tax Amount = \$0.00 Total = \$40.16 504-3-3210-4721 Cost of Sales / Parts \$40.16		
Invoice# 181382 for Purchase Order# 011981 \$13.52 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 0140109009 blanket po to purchase parts to repair the fleet 1.00@ \$13.5200 Each Net Amount = \$13.52 Tax Amount = \$0.00 Total = \$13.52 504-3-3210-4721 Cost of Sales / Parts \$13.52		
Invoice# 181383 for Purchase Order# 011981 \$75.03 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 0140109354 blanket po to purchase parts to repair the fleet 1.00@ \$75.0300 Each Net Amount = \$75.03 Tax Amount = \$0.00 Total = \$75.03 504-3-3210-4721 Cost of Sales / Parts \$75.03		
Invoice# 181529 for Purchase Order# 012270 \$28.80 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140109269 blanket po to purchase parts to repair the fleet 1.00@ \$28.8000 Each Net Amount = \$28.80 Tax Amount = \$0.00 Total = \$28.80 504-3-3210-4721 Cost of Sales / Parts \$28.80		
Invoice# 181530 for Purchase Order# 012270 \$18.79 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 0140109286 blanket po to purchase parts to repair the fleet 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79 504-3-3210-4721 Cost of Sales / Parts \$18.79		
Omni Method	26084	\$429.00
Invoice# 180994 \$429.00 Effective Date: 02/11/2015 Invoice Type: Regular Vendor Invoice# PR021015ES Contractual Payment for first session of winter fitness class 1.00@ \$429.0000 Each Net Amount = \$429.00 Tax Amount = \$0.00 Total = \$429.00 211-4-4110-2392 Other / Class Instructors \$429.00		
Oread TIF/TDD	25100	\$152,620.17

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Vendor Name	Vendor#	Total
Invoice# 181723 \$152,620.17 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# CI022315CT-0115 Oread TIF property tax increment-distribution Jan 2015 1.00@ \$152620.1700 Each Net Amount = \$152,620.17 Tax Amount = \$0.00 Total = \$152,620.17 706-0-0000-2704 CM0701 Oread TIF District \$152,620.17		
Paving Maintenance Supply Inc	2536	\$56,173.50
Invoice# 181414 for Purchase Order# 011656 \$30,780.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# I0163366 Crack sealant for street repairs. Approved by CC 4/22/2014. 1.00@ \$30780.0000 Each Net Amount = \$30,780.00 Tax Amount = \$0.00 Total = \$30,780.00 214-9-3800-4508 Construction Materials / Street Maint Programs \$30,780.00		
Invoice# 181463 for Purchase Order# 011656 \$25,393.50 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# I0163480 Crack sealant for street repairs. Approved by CC 4/22/2014. 1.00@ \$25393.5000 Each Net Amount = \$25,393.50 Tax Amount = \$0.00 Total = \$25,393.50 214-9-3800-4508 Construction Materials / Street Maint Programs \$25,393.50		
Penny's Concrete Inc	868	\$1,002.95
Invoice# 181366 for Purchase Order# 011857 \$644.25 Effective Date: 02/16/2015 Invoice Type: Regular Vendor Invoice# 501550 Blanket purchase order for concrete for Storm Water crew. 1.00@ \$644.2500 Each Net Amount = \$644.25 Tax Amount = \$0.00 Total = \$644.25 505-3-3910-4501 Construction Materials / Concrete & Masonry \$644.25		
Invoice# 181466 for Purchase Order# 011857 \$358.70 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 501647 Blanket purchase order for concrete for Storm Water crew. 1.00@ \$358.7000 Each Net Amount = \$358.70 Tax Amount = \$0.00 Total = \$358.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$358.70		
POSM Soft LLC	25683	\$4,500.00
Invoice# 181592 for Purchase Order# 012262 \$4,500.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 792 Annual software maintenance for the POSM TV software used to inspect sanitary sewer mains. POSM is the only company that can provide maintenance and repair to their software 1.00@ \$4500.0000 Each Net Amount = \$4,500.00 Tax Amount = \$0.00 Total = \$4,500.00 501-7-7410-4004 Supplies / Software \$4,500.00		

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Vendor Name	Vendor#	Total
Praxair Distribution Inc	13036	\$327.06
Invoice# 181438 for Purchase Order# 012135 \$327.06 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 51772620 WELDING SUPPLIES, GASES, ETC. BLANKET PO JAN-JUNE 2015 327.06@ \$1.0000 Each Net Amount = \$327.06 Tax Amount = \$0.00 Total = \$327.06 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$327.06		
Printing Solutions of Kansas Inc	11922	\$428.93
Invoice# 181763 \$428.93 Effective Date: 02/23/2015 Invoice Type: Regular Vendor Invoice# PS46047 Billing Policies 1.00@ \$428.9300 Each Net Amount = \$428.93 Tax Amount = \$0.00 Total = \$428.93 501-1-1069-2120 Printing & Publications / Printing \$428.93		
Radiologic Professional Services PA	487	\$775.00
Invoice# 181609 \$96.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 00048615101 Radiology Services: Dashawn Clayborn 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2120-2147 Professional Services / Other \$96.00		
Invoice# 181612 \$679.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 00048615101A Radiology Services: Dashawn Clayborn 1.00@ \$679.0000 Each Net Amount = \$679.00 Tax Amount = \$0.00 Total = \$679.00 001-2-2120-2147 Professional Services / Other \$679.00		
Randall Electric Inc	7401	\$2,483.04
Invoice# 181667 for Purchase Order# 011986 \$2,483.04 Effective Date: 02/19/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 18448 Sports Pavilion Lawrence - (T8's) Whiteboard Lighting as specified in quote received, includes installation and materials. 1.00@ \$2483.0400 Each Net Amount = \$2,483.04 Tax Amount = \$0.00 Total = \$2,483.04 212-4-4800-2325 PR1501 Other / Other Contractual Service \$2,483.04		
Ray Allen Manufacturing LLC	26292	\$3,939.74
Invoice# 181670 for Purchase Order# 012198 \$3,939.74 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 314634 Police Service Dog Equipment 1.00@ \$3939.7400 Each Net Amount = \$3,939.74 Tax Amount = \$0.00 Total = \$3,939.74 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$3,939.74		

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Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$195,348.86

Invoice# 181601 for Purchase Order# 010411 \$99,750.00

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 41699

Lime lagoon cleaning, removal, and beneficial reuse of the lime residuals. Proposed price is \$7.50/dry ton. Approved by City Commission on 6/3/14. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$99750.0000 Each Net Amount = \$99,750.00 Tax Amount = \$0.00 Total = \$99,750.00
501-9-7220-2325 Other / Other Contractual Service \$99,750.00

Invoice# 181602 for Purchase Order# 012013 \$86,803.36

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 41700

Lime lagoon cleaning, removal, and beneficial reuse of lime residuals. Proposed price of \$7.76 per dry ton. Contract approved by City Commission on 6/3/14 allowing additional years & compensation for inflation. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$86803.3600 Each Net Amount = \$86,803.36 Tax Amount = \$0.00 Total = \$86,803.36
501-7-7220-2325 Other / Other Contractual Service \$86,803.36

Invoice# 181556 for Purchase Order# 012268 \$8,795.50

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 140811

PW1420 Breithaupt driveway improvement; KDOT to reimburse 100% of costs per supplemental city state agreement on BBP interchange project 1.00@ \$8795.5000 Each Net Amount = \$8,795.50 Tax Amount = \$0.00 Total = \$8,795.50
001-3-3000-6034 PW1420 General Improvement \$8,795.50

Regency Coffee & Vending	25682	\$360.65
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Invoice# 181558 \$69.78

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 30268

Coffee Service for Fire Medical 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78
001-2-2200-2325 Other / Other Contractual Service \$69.78

Invoice# 181559 \$35.24

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 30269

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# 181561 \$35.24

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 30270

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# 181562 \$35.24

Effective Date: 02/19/2015

Invoice Type: Regular

Vendor Invoice# 30271

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

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181564 \$115.37 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 30272 Coffee Service for Fire Medical 1.00@ \$115.3700 Each Net Amount = \$115.37 Tax Amount = \$0.00 Total = \$115.37 001-2-2200-2325 Other / Other Contractual Service \$115.37		
Invoice# 181565 \$69.78 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 30273 Coffee Service for Fire Medical 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78 001-2-2200-2325 Other / Other Contractual Service \$69.78		
Reinders Inc	14701	\$9,000.00
Invoice# 181668 for Purchase Order# 012094 \$9,000.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 502148100 Parks District #1 - Profile Soil Amendments 20.00@ \$450.0000 Each Net Amount = \$9,000.00 Tax Amount = \$0.00 Total = \$9,000.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$4,000.00 506-4-4920-4503 Construction Materials / Sand \$5,000.00		
Relyco	12043	\$698.89
Invoice# 181398 \$341.89 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# SIN062936 Envelopes for W-2's 1.00@ \$341.8900 Each Net Amount = \$341.89 Tax Amount = \$0.00 Total = \$341.89 001-1-1060-4001 Supplies / Office Supplies \$341.89		
Invoice# 181399 \$357.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# SIN062820 Envelopes for W-2's 1.00@ \$357.0000 Each Net Amount = \$357.00 Tax Amount = \$0.00 Total = \$357.00 001-1-1060-4001 Supplies / Office Supplies \$357.00		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$257.32
Invoice# 181760 \$257.32 Effective Date: 02/23/2015 Invoice Type: Prepaid Vendor Invoice# 6033520F02-0115 tax account 004-486033520-F02 Jan 2015 charges 1.00@ \$257.3200 Each Net Amount = \$257.32 Tax Amount = \$0.00 Total = \$257.32 211-0-0000-2412 Sales Tax-State \$18.23 506-0-0000-2412 Sales Tax-State \$239.09		
Rosehill Gardens, Inc	13232	\$16,371.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181486 \$16,371.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 30043280001 Venture Park Landscape phase 1 & 2 as specified in bid #B1416 approved by City Commission 4-1-14. Reference line 2 of PO# 009964, closed in error. 1.00@ \$16371.0000 Each Net Amount = \$16,371.00 Tax Amount = \$0.00 Total = \$16,371.00 400-3-3000-6034 PW1224 General Improvement \$16,371.00		
Rurode , Melisa J	26280	\$807.48
Invoice# 181711 \$807.48 Effective Date: 02/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM022315GC-TTD TTD for 2/08/2015 to 2/21/2015 pay period 1.00@ \$807.4800 Each Net Amount = \$807.48 Tax Amount = \$0.00 Total = \$807.48 501-1-1069-1321 4FN098 TTD/TPD Benefits \$807.48		
Schulte Supply Inc	25973	\$3,548.68
Invoice# 181505 for Purchase Order# 012027 \$1,718.40 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S1100927003 Re-order inventoried supply as per min/max quantities for projects in the future. 6-12"BOLTED CPLG (HYMAX STYLE 262 OR SMITH BLAIR TOP BOLT) 6.00@ \$286.4000 Each Net Amount = \$1,718.40 Tax Amount = \$0.00 Total = \$1,718.40 501-0-0000-0601 Water Plant \$1,718.40		
Invoice# 181506 for Purchase Order# 012027 \$1,830.28 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S1100927004 Re-order inventoried supply as per min/max quantities for projects in the future. 4-36" MONITOR ASSEMBLY, FORD MC36, SMALL NUT 4.00@ \$457.5700 Each Net Amount = \$1,830.28 Tax Amount = \$0.00 Total = \$1,830.28 501-0-0000-0601 Water Plant \$1,830.28		
Showpro Audio LLC	7000	\$100.00
Invoice# 181657 \$100.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# PR021715AD Payment for February Coffeehouse dance 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-2325 Other / Other Contractual Service \$100.00		
Sprint Communications Co LP	9127	\$170.87
Invoice# 181587 \$170.87 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 464120836-107 Phone - Acct #464120836-0215 1.00@ \$170.8700 Each Net Amount = \$170.87 Tax Amount = \$0.00 Total = \$170.87 631-6-6614-2420 Communications / Telephone \$9.49 001-1-1032-2432 Utilities / Telephone \$37.97 001-1-1034-2432 Utilities / Telephone \$123.41		

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Vendor Name	Vendor#	Total
Stanion Wholesale Electric Co	746	\$982.80
Invoice# 181508 for Purchase Order# 011840 \$112.98 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 380229800 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$112.9800 Each Net Amount = \$112.98 Tax Amount = \$0.00 Total = \$112.98 501-0-0000-0601 Water Plant \$112.98		
Invoice# 181510 for Purchase Order# 011840 \$353.06 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 380230000 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$353.0600 Each Net Amount = \$353.06 Tax Amount = \$0.00 Total = \$353.06 501-0-0000-0601 Water Plant \$353.06		
Invoice# 181512 for Purchase Order# 011840 \$126.60 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 380348801 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$81.3500 Each Net Amount = \$81.35 Tax Amount = \$0.00 Total = \$81.35 501-0-0000-0601 Water Plant \$81.35 Freight charges PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7410-2324 Other / Freight \$45.25		
Invoice# 181519 for Purchase Order# 011840 \$390.16 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 380009700 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$373.5600 Each Net Amount = \$373.56 Tax Amount = \$0.00 Total = \$373.56 501-0-0000-0601 Water Plant \$373.56 Freight charges PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$16.6000 Each Net Amount = \$16.60 Tax Amount = \$0.00 Total = \$16.60 501-7-7410-2324 Other / Freight \$16.60		
Stephen G Lowe	12001 2421	\$27.00
Invoice# 181456 \$27.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014MT0013056MF overpayment of fines/costs 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3500 Municipal Court \$27.00		
Summit Truck Group	901	\$63.39

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Vendor Name	Vendor#	Total
Invoice# 181389 for Purchase Order# 012062 \$63.39 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 16679T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$63.3900 Each Net Amount = \$63.39 Tax Amount = \$0.00 Total = \$63.39 504-3-3210-4721 Cost of Sales / Parts \$63.39		
Tank Management Services Inc	7488	\$586.00
Invoice# 181669 \$586.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# KST455051900 insurance coverage for underground storage tanks 1.00@ \$586.0000 Each Net Amount = \$586.00 Tax Amount = \$0.00 Total = \$586.00 504-3-3210-2325 Other / Other Contractual Service \$586.00		
Tenants To Homeowners Inc	6862	\$1,608.91
Invoice# 181381 for Purchase Order# 010967 \$1,608.91 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 8433 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - January 2015 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91		
Timothy Blevins	12001 2419	\$15.00
Invoice# 181451 \$15.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014MT0025956MF overpayment of fines 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Timothy Blevins	12001 2418	\$15.00
Invoice# 181450 \$15.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014MT0025957 parking ticket overpayment 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 001-0-0000-3500 Municipal Court \$15.00		
Timothy Rebman	12001 2422	\$10.00
Invoice# 181457 \$10.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2014MT00028230MF Overpayment of fines/costs 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-0-0000-3500 Municipal Court \$10.00		

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Vendor Name	Vendor#	Total
Tina Gannaway	12001 2417	\$50.00
Invoice# 181449 \$50.00 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 2015PK0000557MF Overpayment of fines/costs 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3500 Municipal Court \$50.00		
Trane US Inc	14796	\$19,823.50
Invoice# 181405 for Purchase Order# 011965 \$8,494.50 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 34482186 HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices 1.00@ \$8494.5000 Each Net Amount = \$8,494.50 Tax Amount = \$0.00 Total = \$8,494.50 001-3-3040-2135 MALL15 Service Contracts / Other Service Contracts \$0.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$0.00 001-3-3041-2135 ARTS15 Service Contracts / Other Service Contracts \$8,494.50		
Invoice# 181406 for Purchase Order# 011965 \$4,590.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 34482229 HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices 1.00@ \$4590.0000 Each Net Amount = \$4,590.00 Tax Amount = \$0.00 Total = \$4,590.00 001-3-3040-2135 MALL15 Service Contracts / Other Service Contracts \$0.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$4,590.00 001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$0.00 001-3-3041-2135 ARTS15 Service Contracts / Other Service Contracts \$0.00		
Invoice# 181407 for Purchase Order# 011965 \$1,012.75 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 34482269 HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices 1.00@ \$1012.7500 Each Net Amount = \$1,012.75 Tax Amount = \$0.00 Total = \$1,012.75 001-3-3040-2135 MALL15 Service Contracts / Other Service Contracts \$1,012.75 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$0.00 001-3-3041-2135 ARTS15 Service Contracts / Other Service Contracts \$0.00		
Invoice# 181408 for Purchase Order# 011965 \$5,726.25 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 34485078 HVAC contract for Community Health Building, City Hall, Lawrence Arts Center, Riverfront Offices 1.00@ \$5726.2500 Each Net Amount = \$5,726.25 Tax Amount = \$0.00 Total = \$5,726.25 001-3-3040-2135 MALL15 Service Contracts / Other Service Contracts \$0.00 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.00 001-3-3040-2135 CH15 Service Contracts / Other Service Contracts \$5,726.25 001-3-3041-2135 ARTS15 Service Contracts / Other Service Contracts \$0.00		

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
TrueLook Inc	26123	\$299.00

Invoice# 181639 for Purchase Order# 010622 \$299.00
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 20150240
 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00
 501-7-7920-6041 UT1304 Construction \$299.00

United Health Care	15000 1188	\$1.10
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Invoice# 181545 \$1.10
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 140009745A
 AMB Refund - M. Lortscher - 11/08/2014 1.00@ \$1.1000 Each Net Amount = \$1.10 Tax Amount = \$0.00 Total = \$1.10
 001-0-0000-3479 Ambulance Service \$1.10

United Way of Douglas County	1237	\$926.75
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Invoice# 181806 \$926.75
 Effective Date: 02/27/2015
 Invoice Type: Regular
 Vendor Invoice# 20150227
 PAYROLL SUMMARY 1.00@ \$926.7500 Each Net Amount = \$926.75 Tax Amount = \$0.00 Total = \$926.75
 701-0-0000-2114 United Way \$926.75

University of Kansas Parking & Transit	11901	\$43,943.17
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Invoice# 181514 for Purchase Order# 011924 \$29,813.14
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 23227581
 January 2015 Unleaded Fuel for public transit operations 1.00@ \$17497.7300 Each Net Amount = \$17,497.73 Tax Amount = \$0.00 Total = \$17,497.73
 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17,497.73
 January 2015 Diesel fuel for public transit operations 1.00@ \$12315.4100 Each Net Amount = \$12,315.41 Tax Amount = \$0.00 Total = \$12,315.41
 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$12,315.41

Invoice# 181515 for Purchase Order# 011928 \$10,457.92
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 23227576
 2015 Monthly facility lease. 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92
 611-1-1014-2327 Other / Leases \$10,457.92

Invoice# 181517 for Purchase Order# 011928 \$3,672.11
 Effective Date: 02/19/2015
 Invoice Type: Regular
 Vendor Invoice# 23227580
 January 55.66% of monthly utilities costs associated with the shared maintenance and operating facility. 1.00@ \$3672.1100 Each Net Amount = \$3,672.11 Tax Amount = \$0.00 Total = \$3,672.11
 210-1-1014-2327 Other / Leases \$3,672.11

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
Due Date = 02/24/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$678.30
Invoice# 181410 for Purchase Order# 011861 \$678.30 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# IG118457 Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$678.3000 Each Net Amount = \$678.30 Tax Amount = \$0.00 Total = \$678.30 001-3-3000-4502 Construction Materials / Asphalt \$678.30		
Vanderbilt's #10	3526	\$294.98
Invoice# 181652 for Purchase Order# 011919 \$144.99 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 145872 Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$144.9900 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$144.99		
Invoice# 181494 for Purchase Order# 012136 \$149.99 Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# 145939 ROBERT MORGAN JR. SAFETY BOOTS FOR CREWS BLANKET PO JAN - MAR 2015 149.99@ \$1.0000 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Verizon Wireless	10326	\$17,672.14

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 181416 \$17,672.14
 Effective Date: 02/17/2015
 Invoice Type: Regular
 Vendor Invoice# 9740109347
 Cell phone charges for Jan 07 - Feb 06 2015; acct 785186149 **invoice amt adjusted -\$425.00. See page 2 of inv Payment and Adjustments. Amt taken out of past due amt on inv instead of current charges 1.00@ \$17672.1400 Each Net Amount = \$17,672.14
 Tax Amount = \$0.00 Total = \$17,672.14

- 001-1-1020-2420 Communications / Telephone \$183.38
- 001-1-1025-2420 Communications / Telephone \$183.38
- 001-1-1032-2432 Utilities / Telephone \$280.07
- 001-1-1034-2432 Utilities / Telephone \$220.22
- 001-1-1053-2130 Service Contracts / Office Equip \$81.71
- 001-1-1054-2325 Other / Other Contractual Service \$-21.30
- 001-1-1060-2420 Communications / Telephone \$233.56
- 001-1-1065-2421 Communications / Postage \$220.05
- 001-1-1070-2420 Communications / Telephone \$812.11
- 001-1-1080-2420 Communications / Telephone \$91.69
- 001-2-2200-2420 Communications / Telephone \$3,796.40
- 001-3-3000-2325 Other / Other Contractual Service \$470.12
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$675.98
- 001-3-3020-2420 Communications / Telephone \$469.49
- 001-3-3040-2422 Communications / Cellular \$372.57
- 001-4-4010-2420 Communications / Telephone \$40.01
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.36
- 501-1-1069-2420 Communications / Telephone \$663.83
- 501-7-7100-2420 Communications / Telephone \$784.19
- 501-7-7110-2420 Communications / Telephone \$1,054.96
- 501-7-7210-2420 Communications / Telephone \$281.35
- 501-7-7220-2420 Communications / Telephone \$726.30
- 501-7-7310-2420 Communications / Telephone \$1,271.95
- 501-7-7410-2420 Communications / Telephone \$1,180.39
- 501-7-7510-2420 Communications / Telephone \$255.08
- 501-7-7610-2420 Communications / Telephone \$1,621.37
- 501-7-7920-6041 UT1304 Construction \$80.02
- 502-3-3515-2420 Communications / Telephone \$323.37
- 502-3-3530-2420 Communications / Telephone \$186.32
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.47
- 505-3-3910-2420 Communications / Telephone \$713.04
- 210-1-1014-2325 Other / Other Contractual Service \$61.68
- 631-6-6414-2420 Communications / Telephone \$80.02

Vermont Systems Inc	7151	\$1,050.00
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Invoice# 181664 for Purchase Order# 012084 \$1,050.00
 Effective Date: 02/19/2015
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 45899
 Sports Pavilion Lawrence - Key Fobs 5000.00@ \$0.2100 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00
 211-4-4195-2325 Other / Other Contractual Service \$1,050.00

Vital Support Systems LLC	14991	\$1,437.92
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City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181650 for Purchase Order# 012153 \$1,437.92 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 79582 Smartnet Renewal 2015 - 2016 as per Quote # VSSQ87224 1.00@ \$1437.9200 Each Net Amount = \$1,437.92 Tax Amount = \$0.00 Total = \$1,437.92 001-2-2150-2133 Service Contracts / Service Contract-Computer \$1,437.92		
Vito's Plumbing	10333	\$42,796.32
Invoice# 180385 for Purchase Order# 010412 \$2,100.00 Effective Date: 02/05/2015 Invoice Type: Regular Vendor Invoice# 9738 1015 New York, 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@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 501-7-7920-6041 UT1305 Construction \$2,100.00		
Invoice# 181607 for Purchase Order# 011564 \$4,462.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9733 Sanitary Sewer Manhole Repair at 1316 E. 21st St. See Attached Supporting Document 1.00@ \$4462.0000 Each Net Amount = \$4,462.00 Tax Amount = \$0.00 Total = \$4,462.00 501-9-7410-2538 R & M / Sewer Maintenance \$4,462.00		
Invoice# 181629 for Purchase Order# 011967 \$1,841.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9800 Sanitary Sewer Repair at 2101 W. 29th Terrace. See Attached Supporting Document 1.00@ \$1841.0000 Each Net Amount = \$1,841.00 Tax Amount = \$0.00 Total = \$1,841.00 501-7-7410-2538 R & M / Sewer Maintenance \$1,841.00		
Invoice# 181628 for Purchase Order# 011969 \$4,475.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9799 Emergency Sanitary Sewer Repair at 803 Highland Dr. See Attached Supporting Document 1.00@ \$4475.0000 Each Net Amount = \$4,475.00 Tax Amount = \$0.00 Total = \$4,475.00 501-7-7410-2538 R & M / Sewer Maintenance \$4,475.00		
Invoice# 181605 for Purchase Order# 011970 \$5,948.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9735 Emergency Sanitary Sewer Repair at 1348 Engel Rd. See Attached Supporting Document 1.00@ \$5948.0000 Each Net Amount = \$5,948.00 Tax Amount = \$0.00 Total = \$5,948.00 501-7-7410-2538 R & M / Sewer Maintenance \$5,948.00		

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181630 for Purchase Order# 011971 \$6,127.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9801 Emergency Sanitary Sewer Repair at 3305 W. 22nd St. See Attached Supporting Document 1.00@ \$6127.0000 Each Net Amount = \$6,127.00 Tax Amount = \$0.00 Total = \$6,127.00 501-7-7410-2538 R & M / Sewer Maintenance \$6,127.00		
Invoice# 181611 for Purchase Order# 012052 \$3,078.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9798 Emergency Sanitary Sewer Repair at 1602 W. 15th St. See Attached Supporting Document 1.00@ \$3078.0000 Each Net Amount = \$3,078.00 Tax Amount = \$0.00 Total = \$3,078.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,078.00		
Invoice# 181606 for Purchase Order# 012053 \$14,765.32 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 9732 Emergency Sanitary Sewer Repair at 1304 Prospect Ave. See Attached Supporting Document 1.00@ \$14765.3200 Each Net Amount = \$14,765.32 Tax Amount = \$0.00 Total = \$14,765.32 501-7-7410-2538 R & M / Sewer Maintenance \$14,765.32		
Walker Uniforms	4428	\$12.55
Invoice# 180782 \$12.55 Effective Date: 02/10/2015 Invoice Type: Regular Vendor Invoice# 1944055 floor mat rental 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 001-3-3020-2326 Other / Cleaning & Laundry \$12.55		
Washington National Insurance Co	137	\$189.23
Invoice# 181816 \$189.23 Effective Date: 02/27/2015 Invoice Type: Regular Vendor Invoice# 20150227 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
Westar Energy	463	\$272.56
Invoice# 181583 \$110.60 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 6162924581-0115 Traffic Signal-Acct 6162924581 January 2015 Charges 2290 E. 23rd Signal 1.00@ \$110.6000 Each Net Amount = \$110.60 Tax Amount = \$0.00 Total = \$110.60 001-3-3060-2430 Utilities / Electric \$110.60		

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED

Due Date = 02/24/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181584 \$37.78 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 2310161821-0115 Irrigation Venture Park-January 2015 2500 E. 23rd St. Acct 2310161821 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 001-4-4010-2430 Utilities / Electric \$37.78		
Invoice# 181585 \$21.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 8675166424-0115 Irrigation Venture Park-Jan 2015 3620 E. 23rd St. Acct 8675166424 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		
Invoice# 181586 \$21.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# 1844648765-0115 Irrigation Venture Park-January 2015 2540 E 23rd St. Acct 1844648765 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		
Invoice# 181683 \$60.40 Effective Date: 02/20/2015 Invoice Type: Regular Vendor Invoice# 4649156921-0115 Traffic Signals-Jan 2015 5990 W 6th Signal Acct 4649156921 1.00@ \$60.4000 Each Net Amount = \$60.40 Tax Amount = \$0.00 Total = \$60.40 001-3-3060-2430 Utilities / Electric \$60.40		
Invoice# 181767 \$21.78 Effective Date: 02/24/2015 Invoice Type: Regular Vendor Invoice# 2023616302-0115 600 Rockledge lites Jan 2015 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 001-4-4010-2430 Utilities / Electric \$21.78		
Western Extralite Co	1016	\$2,493.07
Invoice# 181655 for Purchase Order# 011628 \$25.71 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5100211001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$25.7100 Each Net Amount = \$25.71 Tax Amount = \$0.00 Total = \$25.71 001-9-4030-4030 Supplies / Hvac Supplies \$25.71		
Invoice# 181377 for Purchase Order# 011847 \$334.86 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# S5096897001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$334.8600 Each Net Amount = \$334.86 Tax Amount = \$0.00 Total = \$334.86 501-0-0000-0601 Water Plant \$334.86		

Invoice# 181493 for Purchase Order# 011847 \$669.72

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED

Due Date = 02/24/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 02/18/2015 Invoice Type: Regular Vendor Invoice# S5104545001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$669.7200 Each Net Amount = \$669.72 Tax Amount = \$0.00 Total = \$669.72 501-0-0000-0601 Water Plant \$669.72		
Invoice# 181632 for Purchase Order# 012122 \$166.60 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5097348002 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$166.6000 Each Net Amount = \$166.60 Tax Amount = \$0.00 Total = \$166.60 001-4-4030-4012 Supplies / Electrical Supplies \$166.60		
Invoice# 181633 for Purchase Order# 012122 \$148.69 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5100100001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$148.6900 Each Net Amount = \$148.69 Tax Amount = \$0.00 Total = \$148.69 001-4-4030-4012 Supplies / Electrical Supplies \$148.69		
Invoice# 181634 for Purchase Order# 012122 \$74.97 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5101327001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 001-4-4030-4012 Supplies / Electrical Supplies \$74.97		
Invoice# 181635 for Purchase Order# 012122 \$177.00 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5104431001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$177.0000 Each Net Amount = \$177.00 Tax Amount = \$0.00 Total = \$177.00 001-4-4030-4012 Supplies / Electrical Supplies \$177.00		
Invoice# 181637 for Purchase Order# 012122 \$5.04 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5101261001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$5.0400 Each Net Amount = \$5.04 Tax Amount = \$0.00 Total = \$5.04 001-4-4030-4012 Supplies / Electrical Supplies \$5.04		
Invoice# 181638 for Purchase Order# 012122 \$41.73 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5101261002 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$41.7300 Each Net Amount = \$41.73 Tax Amount = \$0.00 Total = \$41.73 001-4-4030-4012 Supplies / Electrical Supplies \$41.73		

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED
 Due Date = 02/24/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 181640 for Purchase Order# 012122 \$41.73 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5101261003 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$41.7300 Each Net Amount = \$41.73 Tax Amount = \$0.00 Total = \$41.73 001-4-4030-4012 Supplies / Electrical Supplies \$41.73		
Invoice# 181642 for Purchase Order# 012122 \$334.80 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5103764002 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$334.8000 Each Net Amount = \$334.80 Tax Amount = \$0.00 Total = \$334.80 001-4-4030-4012 Supplies / Electrical Supplies \$334.80		
Invoice# 181643 for Purchase Order# 012122 \$87.12 Effective Date: 02/19/2015 Invoice Type: Regular Vendor Invoice# S5106409001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$87.1200 Each Net Amount = \$87.12 Tax Amount = \$0.00 Total = \$87.12 001-4-4030-4012 Supplies / Electrical Supplies \$87.12		
Invoice# 181645 for Purchase Order# 012122 \$385.10 Effective Date: 02/19/2015 Invoice Type: Rock Chalk Park Vendor Invoice# S5103149001 Parks and Recreation-Blanket PO for misc electrical parts 1.00@ \$385.1000 Each Net Amount = \$385.10 Tax Amount = \$0.00 Total = \$385.10 001-4-4030-4012 Supplies / Electrical Supplies \$385.10		
Westfall GMC Truck Inc	1018	\$205.93
Invoice# 181393 for Purchase Order# 012256 \$205.93 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 255134P blanket po to purchase parts to repair the fleet 1.00@ \$205.9300 Each Net Amount = \$205.93 Tax Amount = \$0.00 Total = \$205.93 504-3-3210-4721 Cost of Sales / Parts \$205.93		
WHC Inc	11852	\$2,702.00
Invoice# 181415 for Purchase Order# 011976 \$2,702.00 Effective Date: 02/17/2015 Invoice Type: Regular Vendor Invoice# 5653 Rebuild the Carbon monoxide detection equipment in New Hampshire garage 1.00@ \$2702.0000 Each Net Amount = \$2,702.00 Tax Amount = \$0.00 Total = \$2,702.00 503-3-2330-2536 R & M / Building Repairs \$2,702.00		
Willow Domestic Violence Center The	1039	\$2,923.38

City of Lawrence

Open Item Listing (Date: 02/24/2015)

Status = POSTED

Due Date = 02/24/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 181709 \$2,923.38

Effective Date: 02/23/2015

Invoice Type: Regular

Vendor Invoice# DS022315MH-1214

Cash outlays-Dec 2014 1.00@ \$2923.3800 Each Net Amount = \$2,923.38 Tax Amount = \$0.00 Total = \$2,923.38

631-6-6514-2836 WTCS \$2,923.38

\$4,712,516.51