

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED
 Due Date = 04/28/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$1,344.00

Invoice# 188415 for Purchase Order# 012630 \$1,021.00
 Effective Date: 04/20/2015
 Invoice Type: Regular
 Vendor Invoice# 46660

Blanket PO for inspection & maintenance of fire safety equipment at Utilities facilities. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through 10/1/15. 1.00@ \$1021.0000 Each Net Amount = \$1,021.00 Tax Amount = \$0.00 Total = \$1,021.00
 501-7-7100-2325 Other / Other Contractual Service \$1,021.00

Invoice# 188793 \$323.00
 Effective Date: 04/24/2015
 Invoice Type: Regular
 Vendor Invoice# 46629

Fire Extinguisher Maintenance 1.00@ \$323.0000 Each Net Amount = \$323.00 Tax Amount = \$0.00 Total = \$323.00
 001-2-2120-2135 Service Contracts / Other Service Contracts \$323.00

911 Custom LLC	14979	\$1,631.50
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Invoice# 188267 for Purchase Order# 012028 \$1,631.50
 Effective Date: 04/17/2015
 Invoice Type: Regular
 Vendor Invoice# 8304

purchase lighting equipment for nine new units for the fire department 1.00@ \$1631.5000 Each Net Amount = \$1,631.50 Tax Amount = \$0.00 Total = \$1,631.50
 504-3-3210-4721 Cost of Sales / Parts \$1,631.50

A-1 Rentals Inc	26153	\$397.20
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Invoice# 187997 for Purchase Order# 010855 \$397.20
 Effective Date: 04/14/2015
 Invoice Type: Regular
 Vendor Invoice# R10108302

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

Agency The KU Endowment For	26354	\$375.00
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Invoice# 188784 \$375.00
 Effective Date: 04/24/2015
 Invoice Type: Regular
 Vendor Invoice# 1005

Mission & Vision Statements for Comprehensive Plan Update. Total cost \$750. Approved by Horizon 2020 Steering Committee on 4/20/15. 1.00@ \$375.0000 Each Net Amount = \$375.00 Tax Amount = \$0.00 Total = \$375.00
 001-1-1030-2147 Professional Services / Other \$375.00

AIKEN MYERS SALLY	11000 8375	\$207.67
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Vendor Name	Vendor#	Total
Invoice# 188316 \$207.67 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 644 Utilities Refund 1.00@ \$207.6700 Each Net Amount = \$207.67 Tax Amount = \$0.00 Total = \$207.67 501-0-0000-0311 Suspense \$207.67		
Air Filter Plus Inc	6125	\$332.55
Invoice# 188019 for Purchase Order# 011957 \$183.70 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 313815 Clinton WTP monthly air filter replacements. 1.00@ \$183.7000 Each Net Amount = \$183.70 Tax Amount = \$0.00 Total = \$183.70 501-7-7210-2536 R & M / Building Repairs \$183.70		
Invoice# 188020 for Purchase Order# 011957 \$148.85 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 313817 Kaw WTP monthly air filter replacements 1.00@ \$148.8500 Each Net Amount = \$148.85 Tax Amount = \$0.00 Total = \$148.85 501-7-7220-2536 R & M / Building Repairs \$148.85		
Air Products & Chemicals Inc	26093	\$1,652.00
Invoice# 188466 for Purchase Order# 011773 \$1,652.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 924335932 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@ \$1652.0000 Each Net Amount = \$1,652.00 Tax Amount = \$0.00 Total = \$1,652.00 501-7-7220-4008 Supplies / Chemicals \$1,652.00		
Airgas National Carbonation	26066	\$308.37
Invoice# 188654 for Purchase Order# 012564 \$308.37 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 32091941 Parks and Recreation-Blanket PO for CO2 for pools 1.00@ \$308.3700 Each Net Amount = \$308.37 Tax Amount = \$0.00 Total = \$308.37 211-4-4180-4008 Supplies / Chemicals \$308.37		
Airport Development Group Inc	9361	\$19,811.50
Invoice# 188598 for Purchase Order# 009867 \$19,811.50 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# LWC1440201503 engineering services for runway lights and windcones @ airport 1.00@ \$19811.5000 Each Net Amount = \$19,811.50 Tax Amount = \$0.00 Total = \$19,811.50 202-3-3000-2141 PW1413 Professional Services / Engineering Services \$19,811.50		

Alamar Uniforms

\$143.49

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Vendor Name	Vendor#	Total
Invoice# 188108 \$143.49 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 477242 All Weather Jacket Liner & Taclite Pro Pants for Ofc. Justin Rhoads 1.00@ \$143.4900 Each Net Amount = \$143.49 Tax Amount = \$0.00 Total = \$143.49 001-2-2120-4242 Apparel Allowances / Uniforms \$143.49		
Alexandra Sarah Oliver	12001 2672	\$140.00
Invoice# 188646 \$140.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2014TF0000373MF bond refund 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 705-0-0000-2318 Court Bonds Payable \$140.00		
Alpine Lawn Service Inc	25769	\$2,338.00
Invoice# 188689 for Purchase Order# 012558 \$2,338.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0034964 Contract mowing for District #4, area #1 as specified in bid #1316 approved by City Commission 3-26-13 1.00@ \$2338.0000 Each Net Amount = \$2,338.00 Tax Amount = \$0.00 Total = \$2,338.00 505-3-3910-2321 Other / Mowing \$80.00 501-7-7210-2325 Other / Other Contractual Service \$293.54 001-4-4010-2321 Other / Mowing \$1,964.46		
Animal Hospital of Lawrence	7079	\$56.98
Invoice# 187979 \$56.98 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 154807 Veterinary Services for K9 Dog-Kai per Invoice #154807 1.00@ \$56.9800 Each Net Amount = \$56.98 Tax Amount = \$0.00 Total = \$56.98 652-2-2100-4203 Operating Supplies / Equipment <\$5000 \$56.98		
Anixter Inc	8644	\$1,012.50
Invoice# 188595 for Purchase Order# 012533 \$1,012.50 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 107446307 Major Cust FDSALCDSC-2M 2-Meter single-mode OS2 SC-to-LC Fiber Jumper Cables; Per Anixter Quote: 04562 50.00@ \$20.2500 Each Net Amount = \$1,012.50 Tax Amount = \$0.00 Total = \$1,012.50 214-3-3800-6032 PW1337 Traffic Signals \$1,012.50		
APEX Environmental Consultants Inc	24048	\$3,495.00
Invoice# 188675 for Purchase Order# 012417 \$3,495.00 Effective Date: 04/23/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 150166i01 Sports Pavilion Lawrence - industrial hygiene air sampling per quote 1.00@ \$3495.0000 Each Net Amount = \$3,495.00 Tax Amount = \$0.00 Total = \$3,495.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$3,495.00		
Arlone Wilkerson	15000 1211	\$348.96
Invoice# 188473 \$348.96 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 140006528 AMB Refund - 08/05/2014 1.00@ \$348.9600 Each Net Amount = \$348.96 Tax Amount = \$0.00 Total = \$348.96 001-0-0000-3479 Ambulance Service \$348.96		
Asphalt Sales of Lawrence	7646	\$1,552.13
Invoice# 188505 for Purchase Order# 011863 \$600.98 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 1027 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$600.9800 Each Net Amount = \$600.98 Tax Amount = \$0.00 Total = \$600.98 001-3-3000-4502 Construction Materials / Asphalt \$600.98		
Invoice# 188506 for Purchase Order# 011863 \$99.79 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 1088 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$99.7900 Each Net Amount = \$99.79 Tax Amount = \$0.00 Total = \$99.79 001-3-3000-4502 Construction Materials / Asphalt \$99.79		
Invoice# 188507 for Purchase Order# 011863 \$189.24 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 1097 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$189.2400 Each Net Amount = \$189.24 Tax Amount = \$0.00 Total = \$189.24 001-3-3000-4502 Construction Materials / Asphalt \$189.24		
Invoice# 188508 for Purchase Order# 011863 \$662.12 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 1092 Blanket purchase order for asphalt product for street maintenance and repair. 1.00@ \$662.1200 Each Net Amount = \$662.12 Tax Amount = \$0.00 Total = \$662.12 001-3-3000-4502 Construction Materials / Asphalt \$662.12		
AT&T - Charges	12874	\$27,225.67

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Vendor Name	Vendor#	Total
Invoice# 188613 \$27,225.67 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 913A1900660110-0415 AT&T monthly telco service; Apr 2015 charges; phone acct: 913A1900660110 1.00@ \$27225.6700 Each Net Amount = \$27,225.67 Tax Amount = \$0.00 Total = \$27,225.67		
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 \$17,294.26 001-1-1090-2420 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 \$4,561.26 001-4-4010-2420 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 \$432.97 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2432 Utilities / Telephone \$216.63 216-4-4600-2325 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 \$1,259.19 502-3-3515-2420 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 \$251.39 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
AT&T - Data Circuit	14797	\$3,886.18
Invoice# 188596 \$467.20 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0744842585-032515 AT&T data circuit Mar 2015 monthly charge; T1 from 19th & Mass to Stn 5; account #: 210-074-4842-585; 1.00@ \$467.2000 Each Net Amount = \$467.20 Tax Amount = \$0.00 Total = \$467.20 001-2-2200-2420 Communications / Telephone \$467.20		
Invoice# 188597 \$178.78 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0781224304-032515 AT&T data circuit Mar 2015 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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Invoice# 188599 \$510.82 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0694125433-032515 AT&T data circuit Mar 2015 monthly charge; T1 to LEC; account #: 210-069-4125-433; 1.00@ \$510.8200 Each Net Amount = \$510.82 Tax Amount = \$0.00 Total = \$510.82 001-1-1070-2420 Communications / Telephone \$510.82		
Invoice# 188601 \$478.88 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0733142108-032515 AT&T data circuit Mar 2015 monthly charge; T1 to SBC Plexar; account #: 210-073-3142-108; 1.00@ \$478.8800 Each Net Amount = \$478.88 Tax Amount = \$0.00 Total = \$478.88 001-1-1070-2420 Communications / Telephone \$478.88		
Invoice# 188603 \$210.71 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0744127517-032515 AT&T data circuit Mar 2015 monthly charge; T1 to Indoor Aquatic Ctr; account #: 210-074-4127-517; 1.00@ \$210.7100 Each Net Amount = \$210.71 Tax Amount = \$0.00 Total = \$210.71 211-4-4180-2420 Communications / Telephone \$210.71		
Invoice# 188604 \$1,085.48 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0744632546-032515 AT&T data circuit Mar 2015 monthly charge; T1s (6) to Fire Admin; Account #: 210-074-4632-546; 1.00@ \$1085.4800 Each Net Amount = \$1,085.48 Tax Amount = \$0.00 Total = \$1,085.48 001-2-2200-2420 Communications / Telephone \$1,085.48		
Invoice# 188606 \$79.82 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0781239468-032515 AT&T data circuit Mar 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 188611 \$800.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0781269135-032515 AT&T data circuit Mar 2015 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7220-2420 Communications / Telephone \$800.00		
Invoice# 188612 \$74.49 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0781295325-032515 AT&T data circuit Mar 2015 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		

AT&T - MIS Charges

24124

\$3,805.41

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Vendor Name	Vendor#	Total
Invoice# 188635 \$1,182.82 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 6910997204 SIP Trunk Lines for VoIP; Apr 2015 Acct 8310004978030 1.00@ \$1182.8200 Each Net Amount = \$1,182.82 Tax Amount = \$0.00 Total = \$1,182.82 001-1-1070-2420 Communications / Telephone \$1,182.82		
Invoice# 188637 \$2,622.59 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 6920997202 MPLS router fees for VoIP System; Apr 2015 acct 8310004978057 1.00@ \$2622.5900 Each Net Amount = \$2,622.59 Tax Amount = \$0.00 Total = \$2,622.59 001-1-1070-2420 Communications / Telephone \$2,622.59		
AT&T - Tech	12801	\$1,215.36
Invoice# 188636 \$36.07 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0577219317001-0415 Monthly AT&T data line Apr 2015 charges; Kasold water tower; acct 057 721 9317 001 1.00@ \$36.0700 Each Net Amount = \$36.07 Tax Amount = \$0.00 Total = \$36.07 501-7-7410-2420 Communications / Telephone \$36.07		
Invoice# 188638 \$1,179.29 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 78583087376523-0415 AT&T monthly data circuit charges; WWTP ISDN PRI Apr 2015; phone acct: 78583087376523 1.00@ \$1179.2900 Each Net Amount = \$1,179.29 Tax Amount = \$0.00 Total = \$1,179.29 501-7-7310-2420 Communications / Telephone \$1,179.29		
AT&T - Teleconference Services	13585	\$194.93
Invoice# 188615 \$194.93 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 504019185 Teleconference services for Apr 2015; Account 58997310-00001 1.00@ \$194.9300 Each Net Amount = \$194.93 Tax Amount = \$0.00 Total = \$194.93 001-1-1070-2420 Communications / Telephone \$194.93		
Azizi Debra	11000 8448	\$96.70
Invoice# 188395 \$96.70 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145741 Utilities Refund 1.00@ \$96.7000 Each Net Amount = \$96.70 Tax Amount = \$0.00 Total = \$96.70 501-0-0000-0311 Suspense \$96.70		

Baker Paul

11000|8444

\$11.30

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Vendor Name	Vendor#	Total
Invoice# 188391 \$11.30 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137726 Utilities Refund 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 501-0-0000-0311 Suspense \$11.30		
BANNING BRUCE	11000 8440	\$135.85
Invoice# 188386 \$135.85 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135220 Utilities Refund 1.00@ \$135.8500 Each Net Amount = \$135.85 Tax Amount = \$0.00 Total = \$135.85 501-0-0000-0311 Suspense \$135.85		
Barcodes Inc	26294	\$1,551.29
Invoice# 188510 for Purchase Order# 012235 \$1,551.29 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 736436 Bar Code Label Printing Equipment as per Invoice # 736436 1.00@ \$1551.2900 Each Net Amount = \$1,551.29 Tax Amount = \$0.00 Total = \$1,551.29 001-2-2144-4203 Operating Supplies / Equipment <\$5000 \$1,551.29		
BG Consultants Inc	2304	\$4,420.18
Invoice# 188000 for Purchase Order# 008848 \$1,435.23 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 131377L-0315 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$1435.2300 Each Net Amount = \$1,435.23 Tax Amount = \$0.00 Total = \$1,435.23 505-9-3910-2147 Professional Services / Other \$1,435.23		
Invoice# 188001 for Purchase Order# 012164 \$2,984.95 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 141393L-0315 Preliminary Engineering Services for Project UT1421 Kaw Water Plant Field Operations Expansion. Approved by City Commission on 2/3/15. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2984.9500 Each Net Amount = \$2,984.95 Tax Amount = \$0.00 Total = \$2,984.95 501-7-7812-2141 UT1421 Professional Services / Engineering Services \$2,984.95		
Bioscience & Technology Business Center	13629	\$100,000.00
Invoice# 188853 \$100,000.00 Effective Date: 04/27/2015 Invoice Type: Regular Vendor Invoice# 10283 City Phase I Operations Grant-2015, 1st Half Payment 1.00@ \$100000.0000 Each Net Amount = \$100,000.00 Tax Amount = \$0.00 Total = \$100,000.00 001-1-1065-2860 Other / Biosciences \$100,000.00		

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BLACK & MCDONALD	11000 8398	\$601.87
Invoice# 188339 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 133090 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
Black Hills Energy	507	\$805.59
Invoice# 188869 \$805.59 Effective Date: 04/27/2015 Invoice Type: Regular Vendor Invoice# 4101785677-0415 Gas Service-Acct 4101785677 Vehicle-Apr 2015 1.00@ \$805.5900 Each Net Amount = \$805.59 Tax Amount = \$0.00 Total = \$805.59 504-3-3210-4722 Cost of Sales / Gasoline \$805.59		
Blue Jazz Java	13735	\$187.05
Invoice# 188044 \$35.85 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 606167 Kaw WTP Coffee Supplies 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 501-7-7220-4001 Supplies / Office Supplies \$35.85		
Invoice# 188046 \$33.40 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 606168 CSO Shop Coffee Supplies 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 501-7-7410-4001 Supplies / Office Supplies \$33.40		
Invoice# 188047 \$58.65 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 606169 Clinton WTP Coffee Supplies 1.00@ \$58.6500 Each Net Amount = \$58.65 Tax Amount = \$0.00 Total = \$58.65 501-7-7210-4001 Supplies / Office Supplies \$58.65		
Invoice# 188128 \$20.85 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 606237 Coffee Service 1.00@ \$20.8500 Each Net Amount = \$20.85 Tax Amount = \$0.00 Total = \$20.85 001-1-1053-4001 Supplies / Office Supplies \$20.85		
Invoice# 188697 for Purchase Order# 011989 \$38.30 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 606171 Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence 1.00@ \$38.3000 Each Net Amount = \$38.30 Tax Amount = \$0.00 Total = \$38.30 211-4-4195-2325 Other / Other Contractual Service \$38.30		

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Vendor Name	Vendor#	Total
Bost Jim Plumbing LLC	8871	\$5,310.00
Invoice# 186935 for Purchase Order# 010414 \$2,620.00 Effective Date: 04/06/2015 Invoice Type: Regular Vendor Invoice# 688 1309 W 19th Terrace, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00 501-7-7920-6041 UT1305 Construction \$2,620.00		
Invoice# 186936 for Purchase Order# 010414 \$2,690.00 Effective Date: 04/06/2015 Invoice Type: Regular Vendor Invoice# 689 1117 New York Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2690.0000 Each Net Amount = \$2,690.00 Tax Amount = \$0.00 Total = \$2,690.00 501-7-7920-6041 UT1305 Construction \$2,690.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 188512 \$62.50 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# PD022415MB-0215 February Pest Control-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		
Brenntag Mid-South Inc	10913	\$5,206.61
Invoice# 188056 for Purchase Order# 011762 \$2,891.20 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# BMS990960 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@ \$2891.2000 Each Net Amount = \$2,891.20 Tax Amount = \$0.00 Total = \$2,891.20 501-7-7310-4008 Supplies / Chemicals \$2,891.20		
Invoice# 188021 for Purchase Order# 011764 \$1,736.56 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# BMS988702 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-7-7310-4008 Supplies / Chemicals \$1,736.56		

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Vendor Name	Vendor#	Total
Invoice# 188022 for Purchase Order# 011803 \$578.85 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# BMS988703 Blanket PO for Sodium Bisulfite for Kaw water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14 1.00@ \$578.8500 Each Net Amount = \$578.85 Tax Amount = \$0.00 Total = \$578.85 501-7-7220-4008 Supplies / Chemicals \$578.85		
Brook Creek Neighborhood Improvement Assn	4297	\$20.15
Invoice# 188602 for Purchase Order# 010970 \$10.35 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# DS040815DD 2014PY CDBG allocation for the Brook Creek Neighborhood Association - Postage for cell tower proposal. 1.00@ \$10.3500 Each Net Amount = \$10.35 Tax Amount = \$0.00 Total = \$10.35 631-6-6514-2872 Neighborhood Associations / BCNA \$10.35		
Invoice# 188609 for Purchase Order# 010970 \$9.80 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# DS040915DD 2014PY CDBG allocation for the Brook Creek Neighborhood Association - misc. postage 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 631-6-6514-2872 Neighborhood Associations / BCNA \$9.80		
BROWNING SHELBY	11000 8413	\$92.31
Invoice# 188355 \$92.31 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 371028125635 Utilities Refund 1.00@ \$92.3100 Each Net Amount = \$92.31 Tax Amount = \$0.00 Total = \$92.31 501-0-0000-0311 Suspense \$92.31		
Burke , Bradley R	25337	\$225.00
Invoice# 188182 \$225.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# BB003 pro tem judge fees 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1090-2142 Professional Services / Legal \$225.00		
Callaway Golf Company	8918	\$42.54
Invoice# 188699 for Purchase Order# 011988 \$42.54 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 925916384 Pro Shop items for inventory 1.00@ \$42.5400 Each Net Amount = \$42.54 Tax Amount = \$0.00 Total = \$42.54 506-4-4910-4711 Cost Of Sales / Hard Goods \$42.54		
Carquest Auto Parts		\$846.82

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 187114 for Purchase Order# 012542 \$78.31 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 2456288040 blanket po to purchase parts to repair the fleet 1.00@ \$78.3100 Each Net Amount = \$78.31 Tax Amount = \$0.00 Total = \$78.31 504-3-3210-4721 Cost of Sales / Parts \$78.31		
Invoice# 187115 for Purchase Order# 012542 \$6.59 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 2456288082 blanket po to purchase parts to repair the fleet 1.00@ \$6.5900 Each Net Amount = \$6.59 Tax Amount = \$0.00 Total = \$6.59 504-3-3210-4721 Cost of Sales / Parts \$6.59		
Invoice# 187116 for Purchase Order# 012542 \$164.42 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 2456288146 blanket po to purchase parts to repair the fleet 1.00@ \$164.4200 Each Net Amount = \$164.42 Tax Amount = \$0.00 Total = \$164.42 504-3-3210-4721 Cost of Sales / Parts \$164.42		
Invoice# 187162 for Purchase Order# 012542 \$132.31 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 2456288130 blanket po to purchase parts to repair the fleet 1.00@ \$132.3100 Each Net Amount = \$132.31 Tax Amount = \$0.00 Total = \$132.31 504-3-3210-4721 Cost of Sales / Parts \$132.31		
Invoice# 187163 for Purchase Order# 012542 \$34.30 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 2456288104 blanket po to purchase parts to repair the fleet 1.00@ \$34.3000 Each Net Amount = \$34.30 Tax Amount = \$0.00 Total = \$34.30 504-3-3210-4721 Cost of Sales / Parts \$34.30		
Invoice# 187194 for Purchase Order# 012542 \$97.91 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 2456288198 blanket po to purchase parts to repair the fleet 1.00@ \$97.9100 Each Net Amount = \$97.91 Tax Amount = \$0.00 Total = \$97.91 504-3-3210-4721 Cost of Sales / Parts \$97.91		
Invoice# 187387 for Purchase Order# 012542 \$58.90 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 2456288350 blanket po to purchase parts to repair the fleet 1.00@ \$58.9000 Each Net Amount = \$58.90 Tax Amount = \$0.00 Total = \$58.90 504-3-3210-4721 Cost of Sales / Parts \$58.90		
Invoice# 187403 for Purchase Order# 012542 \$21.78 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288476 blanket po to purchase parts to repair the fleet 1.00@ \$21.7800 Each Net Amount = \$21.78 Tax Amount = \$0.00 Total = \$21.78 504-3-3210-4721 Cost of Sales / Parts \$21.78		

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Vendor Name	Vendor#	Total
Invoice# 187972 for Purchase Order# 012542 \$202.66 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288482 blanket po to purchase parts to repair the fleet 1.00@ \$202.6600 Each Net Amount = \$202.66 Tax Amount = \$0.00 Total = \$202.66 504-3-3210-4721 Cost of Sales / Parts \$202.66		
Invoice# 187987 for Purchase Order# 012542 \$218.11 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288537 blanket po to purchase parts to repair the fleet 1.00@ \$218.1100 Each Net Amount = \$218.11 Tax Amount = \$0.00 Total = \$218.11 504-3-3210-4721 Cost of Sales / Parts \$218.11		
Invoice# 187988 for Purchase Order# 012542 \$15.97 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288532 blanket po to purchase parts to repair the fleet 1.00@ \$15.9700 Each Net Amount = \$15.97 Tax Amount = \$0.00 Total = \$15.97 504-3-3210-4721 Cost of Sales / Parts \$15.97		
Invoice# 187989 for Purchase Order# 012542 \$32.92 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288368 blanket po to purchase parts to repair the fleet 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 504-3-3210-4721 Cost of Sales / Parts \$32.92		
Invoice# 187990 for Purchase Order# 012542 \$-78.31 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288203 blanket po to purchase parts to repair the fleet 1.00@ \$-78.3100 Each Net Amount = \$-78.31 Tax Amount = \$0.00 Total = \$-78.31 504-3-3210-4721 Cost of Sales / Parts \$-78.31		
Invoice# 187991 for Purchase Order# 012542 \$-105.09 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 2456288238 blanket po to purchase parts to repair the fleet 1.00@ \$-105.0900 Each Net Amount = \$-105.09 Tax Amount = \$0.00 Total = \$-105.09 504-3-3210-4721 Cost of Sales / Parts \$-105.09		
Invoice# 188349 for Purchase Order# 012542 \$3.09 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 2456280637 blanket po to purchase parts to repair the fleet 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 504-3-3210-4721 Cost of Sales / Parts \$3.09		
Invoice# 188377 for Purchase Order# 012542 \$6.96 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 2456286314 blanket po to purchase parts to repair the fleet 1.00@ \$6.9600 Each Net Amount = \$6.96 Tax Amount = \$0.00 Total = \$6.96 504-3-3210-4721 Cost of Sales / Parts \$6.96		

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Vendor Name	Vendor#	Total
Invoice# 188390 for Purchase Order# 012542 \$5.97 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 2456280620 blanket po to purchase parts to repair the fleet 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 504-3-3210-4721 Cost of Sales / Parts \$5.97		
Invoice# 188398 for Purchase Order# 012542 \$-4.82 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 2456277631 blanket po to purchase parts to repair the fleet 1.00@ \$-4.8200 Each Net Amount = \$-4.82 Tax Amount = \$0.00 Total = \$-4.82 504-3-3210-4721 Cost of Sales / Parts \$-4.82		
Invoice# 188401 for Purchase Order# 012542 \$27.02 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 2456280600 blanket po to purchase parts to repair the fleet 1.00@ \$27.0200 Each Net Amount = \$27.02 Tax Amount = \$0.00 Total = \$27.02 504-3-3210-4721 Cost of Sales / Parts \$27.02		
Invoice# 188542 for Purchase Order# 012542 \$-77.00 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 2456288546 blanket po to purchase parts to repair the fleet 1.00@ \$-77.0000 Each Net Amount = \$-77.00 Tax Amount = \$0.00 Total = \$-77.00 504-3-3210-4721 Cost of Sales / Parts \$-77.00		
Invoice# 188710 for Purchase Order# 012649 \$4.82 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 2456280402 Blanket PO for parts for Street Fleet repairs and maintenance. 1.00@ \$4.8200 Each Net Amount = \$4.82 Tax Amount = \$0.00 Total = \$4.82 001-3-3000-2532 R & M / Motor Vehicle Repairs \$4.82		
CarterEnergy	12361	\$31,388.73
Invoice# 187328 for Purchase Order# 012570 \$14,890.23 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 1086254 Purchase e-10 fuel for 1901 Wakarusa 1.00@ \$7721.0800 Each Net Amount = \$7,721.08 Tax Amount = \$0.00 Total = \$7,721.08 504-3-3210-4722 Cost of Sales / Gasoline \$7,721.08 Purchase diesel fuel for 1901 Wakarusa 1.00@ \$7169.1500 Each Net Amount = \$7,169.15 Tax Amount = \$0.00 Total = \$7,169.15 504-3-3210-4722 Cost of Sales / Gasoline \$7,169.15		
Invoice# 188110 for Purchase Order# 012580 \$16,498.50 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 1086552 purchase e-10 fuel for 1140 Haskell 8500.00@ \$1.9410 Each Net Amount = \$16,498.50 Tax Amount = \$0.00 Total = \$16,498.50 504-3-3210-4722 Cost of Sales / Gasoline \$16,498.50		
Catholic Charities of NE Kansas	26013	\$6,989.18
Invoice# 188838 \$6,989.18		

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Vendor Name	Vendor#	Total
Effective Date: 04/27/2015 Invoice Type: Regular Vendor Invoice# DS042715MH-0315 Cash outlays-Mar 2015 1.00@ \$6989.1800 Each Net Amount = \$6,989.18 Tax Amount = \$0.00 Total = \$6,989.18 611-5-5100-2859 Other Social Programs \$6,989.18		
Center for Public Safety Excellence	14022	\$1,370.00
Invoice# 188474 for Purchase Order# 012619 \$1,370.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 059797 Annual Accreditation Fee - 2015 1.00@ \$1370.0000 Each Net Amount = \$1,370.00 Tax Amount = \$0.00 Total = \$1,370.00 001-2-2200-2031 Educational / Dues & Subscriptions \$1,370.00		
Century Business Technologies Inc	25926	\$80.07
Invoice# 188088 \$41.55 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 365019 WWTP Savin/C4540 copier services 1.00@ \$41.5500 Each Net Amount = \$41.55 Tax Amount = \$0.00 Total = \$41.55 501-7-7100-4001 Supplies / Office Supplies \$41.55		
Invoice# 188643 \$38.52 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 365635 replacement staple cartridge 1.00@ \$38.5200 Each Net Amount = \$38.52 Tax Amount = \$0.00 Total = \$38.52 001-1-1090-4001 Supplies / Office Supplies \$38.52		
Cesar Zetina Silva	12001 2673	\$120.00
Invoice# 188651 \$120.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2013TF0001350MF bond refund 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 705-0-0000-2318 Court Bonds Payable \$120.00		
CHAVEZ RESTORATION INC	11000 8390	\$239.32
Invoice# 188331 \$239.32 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 97700 Utilities Refund 1.00@ \$239.3200 Each Net Amount = \$239.32 Tax Amount = \$0.00 Total = \$239.32 501-0-0000-0311 Suspense \$239.32		
Cheek, Christopher	9517	\$26.65

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Vendor Name	Vendor#	Total
Invoice# 188688 \$26.65 Effective Date: 04/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT042215BK-REIM Job required certification reimbursement - CDL license renewal 1.00@ \$26.6500 Each Net Amount = \$26.65 Tax Amount = \$0.00 Total = \$26.65 501-7-7100-2037 Educational / Other Educational Expense \$26.65		
Chief Supply Corporation	7304	\$60.70
Invoice# 188513 for Purchase Order# 012565 \$60.70 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 259848 Brass Duty Belt Buckles (10) per Invoice #259848 1.00@ \$60.7000 Each Net Amount = \$60.70 Tax Amount = \$0.00 Total = \$60.70 001-2-2143-4242 Apparel Allowances / Uniforms \$60.70		
Cintas First Aid & Supply	11653	\$56.39
Invoice# 188111 \$56.39 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 5002865226 Batteries 1.00@ \$56.3900 Each Net Amount = \$56.39 Tax Amount = \$0.00 Total = \$56.39 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$56.39		
Citibank NA	25519	\$84,362.53
Invoice# 188849 \$84,362.53 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 625-0415-W4 insurance funding close 4/27/15 1.00@ \$84362.5300 Each Net Amount = \$84,362.53 Tax Amount = \$0.00 Total = \$84,362.53 522-1-1055-1225 Health Insurance \$84,362.53		
CLOVIS CONSTRUCTION	11000 8378	\$176.91
Invoice# 188319 \$176.91 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 982 Utilities Refund 1.00@ \$176.9100 Each Net Amount = \$176.91 Tax Amount = \$0.00 Total = \$176.91 501-0-0000-0311 Suspense \$176.91		
COLCON INDUSTRIES CORPORATION	11000 8396	\$237.49
Invoice# 188337 \$237.49 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 126930 Utilities Refund 1.00@ \$237.4900 Each Net Amount = \$237.49 Tax Amount = \$0.00 Total = \$237.49 501-0-0000-0311 Suspense \$237.49		

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Vendor Name	Vendor#	Total
COLSON & COLSON GENERAL CONST.	11000 8397	\$200.62
Invoice# 188338 \$200.62 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 128680 Utilities Refund 1.00@ \$200.6200 Each Net Amount = \$200.62 Tax Amount = \$0.00 Total = \$200.62 501-0-0000-0311 Suspense \$200.62		
Complete Construction of Lawrence LLC	12893	\$1,835.55
Invoice# 188006 for Purchase Order# 012261 \$1,385.55 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 726 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@ \$1385.5500 Each Net Amount = \$1,385.55 Tax Amount = \$0.00 Total = \$1,385.55 501-7-7220-2536 R & M / Building Repairs \$1,385.55		
Invoice# 188089 for Purchase Order# 012261 \$450.00 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 727 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@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 501-7-7220-2536 R & M / Building Repairs \$450.00		
Conrad Fire Equipment Inc	3203	\$2,695.00
Invoice# 188035 for Purchase Order# 012410 \$2,695.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 498540 Consoles to hold radios/emergency warning equipment in new firemed vehicles. 1.00@ \$2695.0000 Each Net Amount = \$2,695.00 Tax Amount = \$0.00 Total = \$2,695.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$2,695.00		
Cottonwood Inc	3886	\$215.00
Invoice# 188690 for Purchase Order# 012144 \$215.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 154484 2015 Downtown Cleaning per Agreement 1.00@ \$215.0000 Each Net Amount = \$215.00 Tax Amount = \$0.00 Total = \$215.00 503-4-2340-2329 Other / Temporary Help \$215.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 188010 for Purchase Order# 011791 \$97.50 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# DI42342 Blanket PO to be used through June 2015 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		

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Vendor Name	Vendor#	Total
Custom Tree Care Inc	13413	\$280.00
Invoice# 188676 for Purchase Order# 012293 \$280.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 13604 Parks & Recreation - contracted hourly rate tree pruning and removals 1.00@ \$280.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-4-4070-2390 Other / Tree Removal \$280.00		
Custom Truck & Equipment LLC	10139	\$172.31
Invoice# 187390 for Purchase Order# 012423 \$34.20 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 01174406 blanket po to purchase parts to repair the fleet 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 504-3-3210-4721 Cost of Sales / Parts \$34.20		
Invoice# 187391 for Purchase Order# 012423 \$226.08 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 01174480 blanket po to purchase parts to repair the fleet 1.00@ \$226.0800 Each Net Amount = \$226.08 Tax Amount = \$0.00 Total = \$226.08 504-3-3210-4721 Cost of Sales / Parts \$226.08		
Invoice# 187392 for Purchase Order# 012423 \$-61.29 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 01173369 blanket po to purchase parts to repair the fleet 1.00@ \$-61.2900 Each Net Amount = \$-61.29 Tax Amount = \$0.00 Total = \$-61.29 504-3-3210-4721 Cost of Sales / Parts \$-61.29		
Invoice# 187393 for Purchase Order# 012423 \$-145.35 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 01173541 blanket po to purchase parts to repair the fleet 1.00@ \$-145.3500 Each Net Amount = \$-145.35 Tax Amount = \$0.00 Total = \$-145.35 504-3-3210-4721 Cost of Sales / Parts \$-145.35		
Invoice# 188433 for Purchase Order# 012641 \$118.67 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 01174506 blanket po to purchase parts to repair the fleet 1.00@ \$118.6700 Each Net Amount = \$118.67 Tax Amount = \$0.00 Total = \$118.67 504-3-3210-4721 Cost of Sales / Parts \$118.67		
Delta Dental of Kansas	14922	\$11,934.09

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Vendor Name	Vendor#	Total
Invoice# 188846 \$11,934.09 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0415-W4 claims-group 51610 week ending 0423-2015 1.00@ \$11934.0900 Each Net Amount = \$11,934.09 Tax Amount = \$0.00 Total = \$11,934.09 522-1-1055-1232 Dental Claims \$11,934.09		
Dish Network LLC	12665	\$89.99
Invoice# 188700 for Purchase Order# 011935 \$89.99 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 82557070865803830515 Sports Pavilion Lawrence-Blanket PO for satellite reception. 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 211-4-4195-2325 Other / Other Contractual Service \$89.99		
Downing Sales & Service Inc	248	\$3,047.82
Invoice# 187986 for Purchase Order# 012069 \$3,047.82 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 057601 OE cylinders for stock 1.00@ \$3047.8200 Each Net Amount = \$3,047.82 Tax Amount = \$0.00 Total = \$3,047.82 504-3-3210-4721 Cost of Sales / Parts \$3,047.82		
Du Feng	11000 8443	\$6.69
Invoice# 188389 \$6.69 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137698 Utilities Refund 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 501-0-0000-0311 Suspense \$6.69		
DURRANT LORI	11000 8450	\$34.68
Invoice# 188397 \$34.68 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936146241 Utilities Refund 1.00@ \$34.6800 Each Net Amount = \$34.68 Tax Amount = \$0.00 Total = \$34.68 501-0-0000-0311 Suspense \$34.68		
Ewert Walter	11000 8439	\$165.15
Invoice# 188385 \$165.15 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134257 Utilities Refund 1.00@ \$165.1500 Each Net Amount = \$165.15 Tax Amount = \$0.00 Total = \$165.15 501-0-0000-0311 Suspense \$165.15		

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Vendor Name	Vendor#	Total
EXCEL CONSTRUCTORS INC	11000 8392	\$200.91
Invoice# 188333 \$200.91 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 110650 Utilities Refund 1.00@ \$200.9100 Each Net Amount = \$200.91 Tax Amount = \$0.00 Total = \$200.91 501-0-0000-0311 Suspense \$200.91		
EYBERG CONSTRUCTION INC	11000 8386	\$200.62
Invoice# 188327 \$200.62 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 47200 Utilities Refund 1.00@ \$200.6200 Each Net Amount = \$200.62 Tax Amount = \$0.00 Total = \$200.62 501-0-0000-0311 Suspense \$200.62		
Fastenal Co	4170	\$348.64
Invoice# 187329 for Purchase Order# 012109 \$218.59 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# KSLAW137886 blanket po to purchase parts to repair the fleet 1.00@ \$218.5900 Each Net Amount = \$218.59 Tax Amount = \$0.00 Total = \$218.59 504-3-3210-4721 Cost of Sales / Parts \$218.59		
Invoice# 188113 for Purchase Order# 012110 \$24.77 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# KSLAW138100 blanket po to purchase parts to repair the fleet 1.00@ \$24.7700 Each Net Amount = \$24.77 Tax Amount = \$0.00 Total = \$24.77 504-3-3210-4033 Supplies / Other Consumable Supplies \$24.77		
Invoice# 188112 for Purchase Order# 012422 \$52.64 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# KSLAW138099 blanket purchase order for parts to repair the fleet 1.00@ \$52.6400 Each Net Amount = \$52.64 Tax Amount = \$0.00 Total = \$52.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.64		
Invoice# 188272 for Purchase Order# 012422 \$52.64 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# KSLAW138136 blanket purchase order for parts to repair the fleet 1.00@ \$52.6400 Each Net Amount = \$52.64 Tax Amount = \$0.00 Total = \$52.64 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.64		
Federal Express Corp	1622	\$11.41

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Vendor Name	Vendor#	Total
Invoice# 187974 \$6.72 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 299501929 Item Shipped to New York, NY per Acct. #1138-2304-6 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 001-2-2144-2324 Other / Freight \$6.72		
Invoice# 188743 \$4.69 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 500228814 Shipping Charges 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 001-1-1065-2421 Communications / Postage \$4.69		
Ferguson Enterprises - Lawrence #215	10719	\$1,710.00
Invoice# 188181 for Purchase Order# 012416 \$1,710.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 0459588 Re-order inventoried supply as per min/max quantities for projects in the future. oldcastle 27" x 6" keyed grade ring 30.00@ \$57.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 501-0-0000-0601 Water Plant \$1,710.00		
Fire Facilities Inc	7741	\$3,058.94
Invoice# 188048 for Purchase Order# 012409 \$3,058.94 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 157310 Westemp panels for burn room repairs 1.00@ \$3058.9400 Each Net Amount = \$3,058.94 Tax Amount = \$0.00 Total = \$3,058.94 001-2-2200-2536 R & M / Building Repairs \$3,058.94		
Fisher Scientific Co	294	\$1,132.33
Invoice# 187135 for Purchase Order# 012314 \$58.20 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 3849705 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$58.2000 Each Net Amount = \$58.20 Tax Amount = \$0.00 Total = \$58.20 501-7-7510-4035 Supplies / Laboratory Supplies \$58.20		
Invoice# 188013 for Purchase Order# 012314 \$966.97 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 3915488 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$966.9700 Each Net Amount = \$966.97 Tax Amount = \$0.00 Total = \$966.97 501-7-7510-4035 Supplies / Laboratory Supplies \$966.97		

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Status = POSTED

Due Date = 04/28/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188057 for Purchase Order# 012314 \$107.16 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 4058768 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$107.1600 Each Net Amount = \$107.16 Tax Amount = \$0.00 Total = \$107.16 501-7-7510-4035 Supplies / Laboratory Supplies \$107.16		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 187132 \$6,500.00 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# H32015 Monthly Contract For Defense services for March 1-31, 2015 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Flory, Cheryl	19000 36	\$48.00
Invoice# 188582 \$48.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# DS042315BJ-FLOR Rental license refund - properties are on Section 8 (4401 Freedom Creek Dr; 4409 Freedom Creek Dr; 2709 Crestline Dr) 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-0-0000-3204 Business Licenses/Rental Housing \$48.00		
Forbes , Kristin E	26291	\$1,340.00
Invoice# 187229 for Purchase Order# 012322 \$1,340.00 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# PR040815RS Design of Summer/fall 2015 Activities guide as specified in proposal dated January 27, 2015 1.00@ \$1340.0000 Each Net Amount = \$1,340.00 Tax Amount = \$0.00 Total = \$1,340.00 211-4-4160-2120 Printing & Publications / Printing \$1,340.00		
Formgraphics Inc	8511	\$202.00
Invoice# 188741 \$202.00 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 38270 Utility bill counter stub receipt forms 1.00@ \$202.0000 Each Net Amount = \$202.00 Tax Amount = \$0.00 Total = \$202.00 501-1-1069-4001 Supplies / Office Supplies \$202.00		
Forsch Polymer Corporation	26332	\$1,141.94

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188273 for Purchase Order# 012468 \$1,141.94 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 41618 Indoor Aquatic Center - paint for floating play features 1.00@ \$1141.9400 Each Net Amount = \$1,141.94 Tax Amount = \$0.00 Total = \$1,141.94 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$141.94 211-4-4180-4007 Supplies / Paint/Paint Supplies \$1,000.00		
Frank McGuinness	13000 1189	\$100.00
Invoice# 188529 \$100.00 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 1061151-MCGU Refund Carnegie Deposit 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-0-0000-0311 Suspense \$100.00		
Frankian , Ashley	26320	\$120.00
Invoice# 188672 \$120.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# PR041415AD Contractual Payment for First Aid and CPR course for Park and Recreation Staff 3.00@ \$40.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$80.00 211-4-4195-2135 Service Contracts / Other Service Contracts \$40.00		
Fry & Associates Inc	2976	\$1,604.15
Invoice# 188673 for Purchase Order# 012248 \$1,604.15 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 27750 Parks & Recreation - round plastic trash can dome lids - green 1.00@ \$1604.1500 Each Net Amount = \$1,604.15 Tax Amount = \$0.00 Total = \$1,604.15 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$604.15 001-4-4050-4203 Operating Supplies / Equipment <\$5000 \$1,000.00		
GARBER LETICIA	11000 8407	\$15.46
Invoice# 188348 \$15.46 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 335246094945 Utilities Refund 1.00@ \$15.4600 Each Net Amount = \$15.46 Tax Amount = \$0.00 Total = \$15.46 501-0-0000-0311 Suspense \$15.46		
General Spring of Kansas City Inc	12268	\$1,230.00

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188554 for Purchase Order# 012555 \$1,230.00 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 1185 purchase rear axle leaf springs for unit 435 1.00@ \$1230.0000 Each Net Amount = \$1,230.00 Tax Amount = \$0.00 Total = \$1,230.00 504-3-3210-4721 Cost of Sales / Parts \$1,230.00		
Geotechnology Inc	25219	\$434.40
Invoice# 188150 for Purchase Order# 012230 \$434.40 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 99408 2015 Laboratory Testing Services -4 quotations received (see user comments) 1.00@ \$434.4000 Each Net Amount = \$434.40 Tax Amount = \$0.00 Total = \$434.40 001-3-3000-4508 Construction Materials / Street Maint Programs \$434.40		
Gibbs, James L	10587	\$146.22
Invoice# 188687 \$146.22 Effective Date: 04/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041515ES-REIM Mileage Reimbursement January 5 through April 8,2015 1.00@ \$146.2200 Each Net Amount = \$146.22 Tax Amount = \$0.00 Total = \$146.22 211-4-4100-2021 Travel / Mileage Reimbursement \$146.22		
Golden Rule Lawn Care	25753	\$2,775.00
Invoice# 188657 for Purchase Order# 012552 \$1,165.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 1505 Contract Mowing for Landscape Area 2 as specified in bid #1306 approved by Commission 3-12-13 1.00@ \$1165.0000 Each Net Amount = \$1,165.00 Tax Amount = \$0.00 Total = \$1,165.00 001-4-4010-2321 Other / Mowing \$445.00 001-2-2110-2367 Other / PSI Building Operation \$101.25 501-7-7210-2325 Other / Other Contractual Service \$427.50 001-2-2200-2135 Service Contracts / Other Service Contracts \$191.25		
Invoice# 188659 for Purchase Order# 012553 \$1,610.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 1504 Contract Mowing for landscape Area 1 as specified in Bid #1306 approved by city commission 3-12-13. 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 501-7-7310-2325 Other / Other Contractual Service \$186.60 501-7-7410-2325 Other / Other Contractual Service \$264.35 501-7-7220-2325 Other / Other Contractual Service \$653.10 001-4-4010-2321 Other / Mowing \$505.95		
Grainger	1534	\$139.79
Invoice# 188054 for Purchase Order# 012549 \$55.67 Effective Date: 04/14/2015		

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 Due Date = 04/28/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 9713051259 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$55.6700 Each Net Amount = \$55.67 Tax Amount = \$0.00 Total = \$55.67 501-7-7310-2531 R & M / Machinery & Equipment \$55.67		
Invoice# 188055 for Purchase Order# 012549 \$84.12 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 9713088632 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$84.1200 Each Net Amount = \$84.12 Tax Amount = \$0.00 Total = \$84.12 501-7-7310-2531 R & M / Machinery & Equipment \$84.12		
GRANDSTAFF MICHAEL	11000 8376	\$84.50
Invoice# 188317 \$84.50 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 753 Utilities Refund 1.00@ \$84.5000 Each Net Amount = \$84.50 Tax Amount = \$0.00 Total = \$84.50 501-0-0000-0311 Suspense \$84.50		
Hach Co	334	\$1,177.23
Invoice# 187153 for Purchase Order# 012285 \$172.00 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 9319399 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$172.0000 Each Net Amount = \$172.00 Tax Amount = \$0.00 Total = \$172.00 501-7-7510-4035 Supplies / Laboratory Supplies \$172.00		
Invoice# 188050 for Purchase Order# 012285 \$414.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 9323166 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$414.0000 Each Net Amount = \$414.00 Tax Amount = \$0.00 Total = \$414.00 501-7-7510-4035 Supplies / Laboratory Supplies \$414.00		
Invoice# 188061 for Purchase Order# 012285 \$591.23 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 9327363 Blanket PO to be used throughout June 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$591.2300 Each Net Amount = \$591.23 Tax Amount = \$0.00 Total = \$591.23 501-7-7510-4035 Supplies / Laboratory Supplies \$591.23		
Hamm Inc	338	\$1,825.31

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188362 for Purchase Order# 012602 \$1,825.31 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 72362 Blanket Po for rock product for the Downtown Shot Put and Levee top. 1.00@ \$1825.3100 Each Net Amount = \$1,825.31 Tax Amount = \$0.00 Total = \$1,825.31 001-3-3070-2371 Other / Slope Repair \$1,825.31		
Hampel Oil Inc	340	\$1,053.00
Invoice# 188152 for Purchase Order# 012621 \$1,053.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 90672785 PURCHASE OFF ROAD DIESEL FOR 1420 E 11TH COMPOST SITE 450.00@ \$2.3400 Each Net Amount = \$1,053.00 Tax Amount = \$0.00 Total = \$1,053.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,053.00		
Harris Enterprise Resource Planning	25423	\$495.00
Invoice# 188618 \$495.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# CT1430564 Configure and test Permits for on-line payment receipts 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 205-1-1000-4004 Supplies / Software \$495.00		
HASKELL POW WOW COMM	11000 8393	\$258.26
Invoice# 188334 \$258.26 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 120340 Utilities Refund 1.00@ \$258.2600 Each Net Amount = \$258.26 Tax Amount = \$0.00 Total = \$258.26 501-0-0000-0311 Suspense \$258.26		
Hatfield Properties	11000 8447	\$310.29
Invoice# 188394 \$310.29 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145103 Utilities Refund 1.00@ \$310.2900 Each Net Amount = \$310.29 Tax Amount = \$0.00 Total = \$310.29 501-0-0000-0311 Suspense \$310.29		
HD Supply Facilities Maint LTD	24013	\$538.39

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188058 for Purchase Order# 011845 \$538.39 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 616657 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$499.9500 Each Net Amount = \$499.95 Tax Amount = \$0.00 Total = \$499.95 501-0-0000-0601 Water Plant \$499.95 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$38.4400 Each Net Amount = \$38.44 Tax Amount = \$0.00 Total = \$38.44 501-7-7410-2324 Other / Freight \$38.44		
HEDGE DANIEL	11000 8395	\$210.27
Invoice# 188336 \$210.27 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 121350 Utilities Refund 1.00@ \$210.2700 Each Net Amount = \$210.27 Tax Amount = \$0.00 Total = \$210.27 501-0-0000-0311 Suspense \$210.27		
I-CON UNDERGROUND, LLC	11000 8389	\$601.87
Invoice# 188330 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 96000 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
IBT Inc	1566	\$716.80
Invoice# 188143 for Purchase Order# 012398 \$716.80 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 6519066 Blanket PO for Water/WWTP Supplies through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$716.8000 Each Net Amount = \$716.80 Tax Amount = \$0.00 Total = \$716.80 501-7-7310-2531 R & M / Machinery & Equipment \$716.80		
Industrial Sales Co Inc	383	\$110.92
Invoice# 188696 for Purchase Order# 012472 \$110.92 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 914882001 Parks & Recreation - Irrigation's parts and supplies - per quote 1.00@ \$110.9200 Each Net Amount = \$110.92 Tax Amount = \$0.00 Total = \$110.92 001-4-4070-4020 Supplies / Tools \$110.92 503-4-2340-4203 Operating Supplies / Equipment <\$5000 \$0.00		
Ingram Fire & Rescue	14635	\$6,290.00
Invoice# 188475 for Purchase Order# 012568 \$6,290.00 Effective Date: 04/21/2015		

City of Lawrence

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 Due Date = 04/28/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# I150409D
 Thermal Imaging Camera 1.00@ \$6290.0000 Each Net Amount = \$6,290.00 Tax Amount = \$0.00 Total = \$6,290.00
 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$6,290.00

INSITUFORM TECHNOLOGIES INC	11000 8385	\$1,203.74
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Invoice# 188326 \$1,203.74
 Effective Date: 04/20/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 38580
 Utilities Refund 1.00@ \$1203.7400 Each Net Amount = \$1,203.74 Tax Amount = \$0.00 Total = \$1,203.74
 501-0-0000-0311 Suspense \$1,203.74

ISS Facility Services	140	\$10,264.13
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Invoice# 188123 for Purchase Order# 012231 \$10,264.13
 Effective Date: 04/15/2015
 Invoice Type: Regular
 Vendor Invoice# 868356
 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

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Vendor Name	Vendor#	Total
Jacob, Steve	5668	\$139.32
Invoice# 188686 \$139.32 Effective Date: 04/23/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR041615MH-REIM Mileage Reimbursement February 25 through April 14, 2015 1.00@ \$139.3200 Each Net Amount = \$139.32 Tax Amount = \$0.00 Total = \$139.32 001-4-4030-2021 Travel / Mileage Reimbursement \$139.32		
Jani-King of Kansas City	14285	\$1,605.08
Invoice# 188265 for Purchase Order# 012085 \$816.66 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# KSC04150618 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		
Invoice# 188264 for Purchase Order# 012146 \$788.42 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# KSC04150617 Restroom and shelter cleaning as specified in bid dated 2-8-13, carried over for additional year. 1.00@ \$788.4200 Each Net Amount = \$788.42 Tax Amount = \$0.00 Total = \$788.42 001-4-4010-2325 Other / Other Contractual Service \$96.14 001-4-4040-2325 Other / Other Contractual Service \$76.92 001-4-4050-2325 Other / Other Contractual Service \$307.68 001-4-4060-2325 Other / Other Contractual Service \$307.68		
Jason Benjamin	12001 2675	\$700.00
Invoice# 188684 \$700.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002898MF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
Jayhawk File Express LLC	12157	\$53.08
Invoice# 188589 for Purchase Order# 012070 \$53.08 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0112597 Records storage 1.00@ \$53.0800 Each Net Amount = \$53.08 Tax Amount = \$0.00 Total = \$53.08 001-1-1065-2147 Professional Services / Other \$53.08		
JAYHAWK FOOD MART	11000 8445	\$115.45

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Vendor Name	Vendor#	Total
Invoice# 188392 \$115.45 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936143662 Utilities Refund 1.00@ \$115.4500 Each Net Amount = \$115.45 Tax Amount = \$0.00 Total = \$115.45 501-0-0000-0311 Suspense \$115.45		
Jayhawk Tennis Facility	14968	\$2,492.82
Invoice# 188668 \$2,492.82 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# PR041415JE Spring Session of Tennis Lessons 1.00@ \$2492.8200 Each Net Amount = \$2,492.82 Tax Amount = \$0.00 Total = \$2,492.82 211-4-4110-2392 Other / Class Instructors \$2,492.82		
JR Mechanical	26064	\$1,744.00
Invoice# 188695 for Purchase Order# 012098 \$1,744.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 45627 Holcom Park Center - repair of showers in men's restroom at Holcom Park Center 1.00@ \$1744.0000 Each Net Amount = \$1,744.00 Tax Amount = \$0.00 Total = \$1,744.00 212-4-4800-2325 PR1501 Other / Other Contractual Service \$1,744.00		
K's Tire Sales & Service LLC	11280	\$273.00
Invoice# 188160 for Purchase Order# 012617 \$273.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 7536 purchase tires for the fleet per state contract pricing 1.00@ \$273.0000 Each Net Amount = \$273.00 Tax Amount = \$0.00 Total = \$273.00 504-3-3210-4721 Cost of Sales / Parts \$273.00		
Kann Manufacturing Corp	25207	\$1,628.10
Invoice# 187985 for Purchase Order# 012567 \$1,628.10 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 45527 trough rollers and packer panel cam followers for unit 421 1.00@ \$1628.1000 Each Net Amount = \$1,628.10 Tax Amount = \$0.00 Total = \$1,628.10 504-3-3210-4721 Cost of Sales / Parts \$1,628.10		
Kansas City Bone & Joint Clinic	26344	\$1,800.00
Invoice# 188614 \$1,800.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# MOTE04072015 medical IME 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00 219-1-1054-2621 5SD025 Workers Compensation / Medical Expenses \$1,800.00		

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Vendor Name	Vendor#	Total
Kansas City Freightliner Sales Inc	3891	\$107.61
Invoice# 187399 for Purchase Order# 012083 \$107.61 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 1510905 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$107.6100 Each Net Amount = \$107.61 Tax Amount = \$0.00 Total = \$107.61 504-3-3210-4721 Cost of Sales / Parts \$107.61		
Kansas Judicial Council	5566	\$40.00
Invoice# 188642 \$40.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 33941 Kansas Municipal Court Manual 2014 supplement 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-1-1090-4044 Supplies / Books \$40.00		
Kansas Manufacturing Company	10455	\$425.00
Invoice# 188018 for Purchase Order# 011880 \$425.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 0409159 Blanket PO for Manufacture of repair parts for Kaw Plant. Purchase not to exceed total amount of PO. Good through 6/30/2015 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7220-2531 R & M / Machinery & Equipment \$425.00		
Kemira Water Solutions Inc	14281	\$2,934.73
Invoice# 187180 for Purchase Order# 011767 \$2,934.73 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 9017443086 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14. 1.00@ \$2934.7300 Each Net Amount = \$2,934.73 Tax Amount = \$0.00 Total = \$2,934.73 501-7-7410-4008 Supplies / Chemicals \$2,934.73		
Kidney , Bryan R	26308	\$583.98
Invoice# 188744 \$583.98 Effective Date: 04/24/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FI042115DC-REIM Travel to Wichita April 8-10, 2015. Hugo Wall Mid-West Finance Conference 1.00@ \$583.9800 Each Net Amount = \$583.98 Tax Amount = \$0.00 Total = \$583.98 001-1-1060-2023 Travel / Meals & Lodging \$583.98		
Kitsmiller , Ralph & Roger	6795	\$750.00
Invoice# 188283 \$750.00		

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Vendor Name	Vendor#	Total
Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# PW042015MB Per Farmland Agreement_access to two wells at \$125 each. Making payment for calendar years 2012, 2013 and 2014 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 604-3-3400-2325 Other / Other Contractual Service \$750.00		
KLINKNETT DAN	11000 8394	\$138.75
Invoice# 188335 \$138.75 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 121020 Utilities Refund 1.00@ \$138.7500 Each Net Amount = \$138.75 Tax Amount = \$0.00 Total = \$138.75 501-0-0000-0311 Suspense \$138.75		
KLOPP MATTHEW	11000 8437	\$155.16
Invoice# 188383 \$155.16 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132798 Utilities Refund 1.00@ \$155.1600 Each Net Amount = \$155.16 Tax Amount = \$0.00 Total = \$155.16 501-0-0000-0311 Suspense \$155.16		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$2,147.15
Invoice# 188619 \$110.11 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 1973701-0415 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; apr 2015 Charges 501-7-7220-2420 1.00@ \$110.1100 Each Net Amount = \$110.11 Tax Amount = \$0.00 Total = \$110.11 501-7-7220-2420 Communications / Telephone \$110.11		
Invoice# 188620 \$900.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2154673-0415 PON Charges for P&R Fiber Connections; Acct 2154673, Apr 2015 Charges 211-4-4100-2420, 501-7-7310-2420 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 211-4-4100-2420 Communications / Telephone \$450.00 501-7-7310-2420 Communications / Telephone \$450.00		
Invoice# 188623 \$29.98 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2105709-0415 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Apr 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		

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Vendor Name	Vendor#	Total
Invoice# 188624 \$29.98 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2105805-0415 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Apr 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# 188625 \$29.98 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2106802-0415 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Apr 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# 188626 \$34.95 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2162610-0415 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Apr 2015 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 188627 \$722.40 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2342213-0415 Water Tower 4 Connectivity Apr 2015 501-7-7220-2420 1.00@ \$722.4000 Each Net Amount = \$722.40 Tax Amount = \$0.00 Total = \$722.40 501-7-7220-2420 Communications / Telephone \$722.40		
Invoice# 188628 \$289.75 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2342430-0415 Lift Station Group 1 Connectivity Apr 2015 501-7-7310-2420 1.00@ \$289.7500 Each Net Amount = \$289.75 Tax Amount = \$0.00 Total = \$289.75 501-7-7310-2420 Communications / Telephone \$289.75		
KS Employment Security Fund	1951	\$25,625.18
Invoice# 188848 \$25,625.18 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 136585-1Q15 unemployment taxes-1st qtr 2015 acct 136585 1.00@ \$25625.1800 Each Net Amount = \$25,625.18 Tax Amount = \$0.00 Total = \$25,625.18 701-0-0000-2218 Kansas Unemployment \$25,625.18		
KU Endowment	12001 2674	\$243.74

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Vendor Name	Vendor#	Total
Invoice# 188655 \$243.74 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2015CR0000080MC Restitution payment from Ashleigh Ellison 1.00@ \$243.7400 Each Net Amount = \$243.74 Tax Amount = \$0.00 Total = \$243.74 705-0-0000-2016 State Fees Payable - Restitution \$243.74		
Laird Noller Automotive	438	\$1,665.20
Invoice# 187164 for Purchase Order# 012465 \$122.69 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 5057094 blanket purchase order for parts to repair the fleet 1.00@ \$122.6900 Each Net Amount = \$122.69 Tax Amount = \$0.00 Total = \$122.69 504-3-3210-4721 Cost of Sales / Parts \$122.69		
Invoice# 187165 for Purchase Order# 012465 \$125.31 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 5057097 blanket purchase order for parts to repair the fleet 1.00@ \$125.3100 Each Net Amount = \$125.31 Tax Amount = \$0.00 Total = \$125.31 504-3-3210-4721 Cost of Sales / Parts \$125.31		
Invoice# 187166 for Purchase Order# 012465 \$720.00 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 5057106 blanket purchase order for parts to repair the fleet 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 504-3-3210-4721 Cost of Sales / Parts \$720.00		
Invoice# 187167 for Purchase Order# 012465 \$-30.00 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 5057109 blanket purchase order for parts to repair the fleet 1.00@ \$-30.0000 Each Net Amount = \$-30.00 Tax Amount = \$0.00 Total = \$-30.00 504-3-3210-4721 Cost of Sales / Parts \$-30.00		
Invoice# 187195 for Purchase Order# 012465 \$93.90 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 5057118 blanket purchase order for parts to repair the fleet 1.00@ \$93.9000 Each Net Amount = \$93.90 Tax Amount = \$0.00 Total = \$93.90 504-3-3210-4721 Cost of Sales / Parts \$93.90		
Invoice# 187322 for Purchase Order# 012465 \$135.65 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 5057091 blanket purchase order for parts to repair the fleet 1.00@ \$135.6500 Each Net Amount = \$135.65 Tax Amount = \$0.00 Total = \$135.65 504-3-3210-4721 Cost of Sales / Parts \$135.65		

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Vendor Name	Vendor#	Total
Invoice# 187398 for Purchase Order# 012465 \$117.22 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 5057149 blanket purchase order for parts to repair the fleet 1.00@ \$117.2200 Each Net Amount = \$117.22 Tax Amount = \$0.00 Total = \$117.22 504-3-3210-4721 Cost of Sales / Parts \$117.22		
Invoice# 188008 for Purchase Order# 012465 \$203.46 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 5057200 blanket purchase order for parts to repair the fleet 1.00@ \$203.4600 Each Net Amount = \$203.46 Tax Amount = \$0.00 Total = \$203.46 504-3-3210-4721 Cost of Sales / Parts \$203.46		
Invoice# 188163 for Purchase Order# 012620 \$176.97 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 5057064 BLANKET PURCHASE FOR PARTS TO REPAIR THE FLEET 1.00@ \$176.9700 Each Net Amount = \$176.97 Tax Amount = \$0.00 Total = \$176.97 504-3-3210-4721 Cost of Sales / Parts \$176.97		
LAKEVIEW EXCAVATING	11000 8391	\$601.87
Invoice# 188332 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 103310 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
LARSEN LISA	11000 8382	\$210.14
Invoice# 188323 \$210.14 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 1634 Utilities Refund 1.00@ \$210.1400 Each Net Amount = \$210.14 Tax Amount = \$0.00 Total = \$210.14 501-0-0000-0311 Suspense \$210.14		
LARUE RANDY	11000 8381	\$96.70
Invoice# 188322 \$96.70 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 1547 Utilities Refund 1.00@ \$96.7000 Each Net Amount = \$96.70 Tax Amount = \$0.00 Total = \$96.70 501-0-0000-0311 Suspense \$96.70		
Laser Logic Inc	4567	\$1,281.00
Invoice# 188621 for Purchase Order# 012280 \$1,281.00 Effective Date: 04/23/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 273073 Xerox Phaser 7100 via quote # 1223 1.00@ \$1281.0000 Each Net Amount = \$1,281.00 Tax Amount = \$0.00 Total = \$1,281.00 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$1,281.00		
Lawrence Community Shelter Inc	9877	\$114.08
Invoice# 188570 \$114.08 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# CC042215SR Funds collected from donation meters - Jul 1-Dec 31, 2014 1.00@ \$114.0800 Each Net Amount = \$114.08 Tax Amount = \$0.00 Total = \$114.08 503-0-0000-2613 Meter Donations \$114.08		
Lawrence G-Force	14596	\$2,948.00
Invoice# 188666 \$2,948.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# PR041015ES Contractual Payment per agreement for tumbling/cheerleading/team and recreation tumbling classes for April 2015 1.00@ \$2948.0000 Each Net Amount = \$2,948.00 Tax Amount = \$0.00 Total = \$2,948.00 211-0-0000-3458 Class Enrollments \$2,948.00		
Lawrence Hose	10143	\$24.24
Invoice# 187078 for Purchase Order# 012050 \$24.24 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 28129 blanket po to purchase parts to repair the fleet 1.00@ \$24.2400 Each Net Amount = \$24.24 Tax Amount = \$0.00 Total = \$24.24 504-3-3210-4721 Cost of Sales / Parts \$24.24		
LAYNE INLINER	11000 8383	\$601.28
Invoice# 188324 \$601.28 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 2676 Utilities Refund 1.00@ \$601.2800 Each Net Amount = \$601.28 Tax Amount = \$0.00 Total = \$601.28 501-0-0000-0311 Suspense \$601.28		
Lion Apparel Inc	26214	\$8,917.50
Invoice# 188476 for Purchase Order# 012520 \$8,917.50 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 30109339 Turnout Coats and Pants for Fire Medical - Apprvd by Cc 03/27/2012 Bid #B1217 1.00@ \$8917.5000 Each Net Amount = \$8,917.50 Tax Amount = \$0.00 Total = \$8,917.50 001-2-2200-4024 Supplies / Wearing Apparel \$8,917.50		

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Vendor Name	Vendor#	Total
Lippert Mechanical Service Corp	26057	\$920.84
Invoice# 188648 for Purchase Order# 012088 \$368.34 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# SI2013583 Sports Pavilion Lawrence - HVAC Service agreement for 2015 1.00@ \$368.3400 Each Net Amount = \$368.34 Tax Amount = \$0.00 Total = \$368.34 211-4-4195-2325 Other / Other Contractual Service \$368.34		
Invoice# 188650 for Purchase Order# 012088 \$552.50 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# SI2013525 Sports Pavilion Lawrence - HVAC Service agreement for 2015 1.00@ \$552.5000 Each Net Amount = \$552.50 Tax Amount = \$0.00 Total = \$552.50 211-4-4195-2325 Other / Other Contractual Service \$552.50		
Logic Inc	7984	\$1,432.00
Invoice# 188230 for Purchase Order# 012313 \$1,432.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# INV92823 Annual Support for Kepware Service Agreement for GE SCADA Suite; 1-Yr. Service Agreement; Extensions for (1) GE OPC Server Suite; Per Quote#: 227848; Coverage 4/25/15 to 4/25/16 8.00@ \$179.0000 Each Net Amount = \$1,432.00 Tax Amount = \$0.00 Total = \$1,432.00 501-7-7410-4004 Supplies / Software \$358.00 501-7-7310-4004 Supplies / Software \$358.00 501-7-7210-4004 Supplies / Software \$358.00 501-7-7220-4004 Supplies / Software \$358.00		
Loma Vista Nursery	5600	\$3,045.72
Invoice# 188679 for Purchase Order# 012369 \$3,045.72 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# SI255119 Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877 1.00@ \$3045.7200 Each Net Amount = \$3,045.72 Tax Amount = \$0.00 Total = \$3,045.72 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$3,045.72		
Manpower	435	\$4,667.84
Invoice# 188708 for Purchase Order# 012361 \$868.32 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 28532505 Temporary labor crack seal crew street maintenance program for the asphalt crew through June 2015. 1.00@ \$868.3200 Each Net Amount = \$868.32 Tax Amount = \$0.00 Total = \$868.32 001-3-3000-4508 Construction Materials / Street Maint Programs \$868.32		

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Vendor Name	Vendor#	Total
Invoice# 188709 for Purchase Order# 012633 \$3,799.52 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 28532505 Temporary manpower for crack sealing through June. 1.00@ \$3799.5200 Each Net Amount = \$3,799.52 Tax Amount = \$0.00 Total = \$3,799.52 001-3-3000-4508 Construction Materials / Street Maint Programs \$3,799.52		
Marshall Evergreens LLC	8551	\$6,489.10
Invoice# 188678 for Purchase Order# 012368 \$6,489.10 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 23517 Spring Trees and Shrubs as specified in bids received. Call prior to delivery Crystal Miles 785-423-0877 1.00@ \$6489.1000 Each Net Amount = \$6,489.10 Tax Amount = \$0.00 Total = \$6,489.10 503-4-2340-4201 Operating Supplies / Trees, Seeds, Plants \$4,500.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$1,989.10		
McGrath, Randy	486	\$350.00
Invoice# 188179 \$350.00 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# RM005 Pro Tem Judge fees 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 001-1-1090-2142 Professional Services / Legal \$350.00		
McGuire Electric LLC	25627	\$520.00
Invoice# 188067 for Purchase Order# 011883 \$520.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 1316 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@ \$520.0000 Each Net Amount = \$520.00 Tax Amount = \$0.00 Total = \$520.00 501-7-7220-2531 R & M / Machinery & Equipment \$520.00		
Medtrak Services LLC	12871	\$56,457.87
Invoice# 188555 \$56,457.87 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 175060 Group Plan 10000467 Claims 1.00@ \$56040.2700 Each Net Amount = \$56,040.27 Tax Amount = \$0.00 Total = \$56,040.27 522-1-1055-1230 Prescription Claims \$56,040.27 Group Plan 10000467 1.00@ \$417.6000 Each Net Amount = \$417.60 Tax Amount = \$0.00 Total = \$417.60 522-1-1055-1231 Prescription Admin Costs \$417.60		
MESSLER SIDING & ROOFING	11000 8377	\$353.95

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Vendor Name	Vendor#	Total
Invoice# 188318 \$353.95 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 754 Utilities Refund 1.00@ \$353.9500 Each Net Amount = \$353.95 Tax Amount = \$0.00 Total = \$353.95 501-0-0000-0311 Suspense \$353.95		
MICROTECH COMPUTERS	11000 8379	\$46.13
Invoice# 188320 \$46.13 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 1110 Utilities Refund 1.00@ \$46.1300 Each Net Amount = \$46.13 Tax Amount = \$0.00 Total = \$46.13 501-0-0000-0311 Suspense \$46.13		
Mid America Valve & Equip Co	12515	\$14,740.86
Invoice# 188670 for Purchase Order# 011808 \$14,740.86 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 150040 K-Tork K-4 Rotary Vane Air Actuator, Open/Close Service, 120V Solenoid Control, limit switches, Speed Controls, necessary mounting hardware to mount to existing 12" Pratt 2FII Flanged Butterfly Valves. 5.00@ \$2501.0000 Each Net Amount = \$12,505.00 Tax Amount = \$0.00 Total = \$12,505.00 501-7-7220-2531 R & M / Machinery & Equipment \$12,505.00 Installation Assistance & Start up. 1.00@ \$2235.8600 Each Net Amount = \$2,235.86 Tax Amount = \$0.00 Total = \$2,235.86 501-7-7220-2531 R & M / Machinery & Equipment \$2,235.86		
Mid States Materials	26095	\$9,008.90
Invoice# 187184 for Purchase Order# 012107 \$578.39 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 48392 Blanket for rock product. 1.00@ \$578.3900 Each Net Amount = \$578.39 Tax Amount = \$0.00 Total = \$578.39 505-3-3910-4505 Construction Materials / Rock \$578.39		
Invoice# 187185 for Purchase Order# 012232 \$8,430.51 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 48393 Blanket PO for USACE approved RipRap/armor for the levee as approved by the CC 2/10/2015. 1.00@ \$8430.5100 Each Net Amount = \$8,430.51 Tax Amount = \$0.00 Total = \$8,430.51 001-3-3070-2371 Other / Slope Repair \$8,430.51		
Midway Ford Truck Center KC	7464	\$521.60
Invoice# 187402 for Purchase Order# 012554 \$264.33 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# x10035501901 blanket purchase order for parts to repair the fleet 1.00@ \$264.3300 Each Net Amount = \$264.33 Tax Amount = \$0.00 Total = \$264.33 504-3-3210-4721 Cost of Sales / Parts \$264.33		

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Vendor Name	Vendor#	Total
Invoice# 188120 for Purchase Order# 012554 \$209.89 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# X10035699401 blanket purchase order for parts to repair the fleet 1.00@ \$209.8900 Each Net Amount = \$209.89 Tax Amount = \$0.00 Total = \$209.89 504-3-3210-4721 Cost of Sales / Parts \$209.89		
Invoice# 188268 for Purchase Order# 012554 \$47.38 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# X10035650401 blanket purchase order for parts to repair the fleet 1.00@ \$47.3800 Each Net Amount = \$47.38 Tax Amount = \$0.00 Total = \$47.38 504-3-3210-4721 Cost of Sales / Parts \$47.38		
Midwest Concrete Materials Inc	14855	\$10,165.25
Invoice# 188282 for Purchase Order# 011859 \$599.75 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 304989 Blanket purchase order for concrete product for Storm Water Crew. 1.00@ \$599.7500 Each Net Amount = \$599.75 Tax Amount = \$0.00 Total = \$599.75 505-3-3910-4501 Construction Materials / Concrete & Masonry \$599.75		
Invoice# 188278 for Purchase Order# 011860 \$838.25 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 304988 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$838.2500 Each Net Amount = \$838.25 Tax Amount = \$0.00 Total = \$838.25 001-3-3000-4501 Construction Materials / Concrete & Masonry \$838.25		
Invoice# 188279 for Purchase Order# 011860 \$564.00 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 305057 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$564.00		
Invoice# 188280 for Purchase Order# 011860 \$322.50 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 305020 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$322.5000 Each Net Amount = \$322.50 Tax Amount = \$0.00 Total = \$322.50 001-3-3000-4501 Construction Materials / Concrete & Masonry \$322.50		
Invoice# 188281 for Purchase Order# 011860 \$645.00 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 305054 Blanket purchase order for concrete product for Concrete Crew. 1.00@ \$645.0000 Each Net Amount = \$645.00 Tax Amount = \$0.00 Total = \$645.00 001-3-3000-4501 Construction Materials / Concrete & Masonry \$645.00		

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Vendor Name	Vendor#	Total
Invoice# 188428 for Purchase Order# 012470 \$564.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 304987 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@ \$564.0000 Each Net Amount = \$564.00 Tax Amount = \$0.00 Total = \$564.00 501-7-7910-6041 UT1501 Construction \$564.00		
Invoice# 188430 for Purchase Order# 012470 \$1,117.50 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 304990 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@ \$1117.5000 Each Net Amount = \$1,117.50 Tax Amount = \$0.00 Total = \$1,117.50 501-7-7910-6041 UT1501 Construction \$1,117.50		
Invoice# 188431 for Purchase Order# 012470 \$974.50 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305019 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@ \$974.5000 Each Net Amount = \$974.50 Tax Amount = \$0.00 Total = \$974.50 501-7-7910-6041 UT1501 Construction \$974.50		
Invoice# 188434 for Purchase Order# 012470 \$447.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305021 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@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 501-7-7910-6041 UT1501 Construction \$447.00		
Invoice# 188436 for Purchase Order# 012470 \$320.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305022 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@ \$320.0000 Each Net Amount = \$320.00 Tax Amount = \$0.00 Total = \$320.00 501-7-7910-6041 UT1501 Construction \$320.00		
Invoice# 188437 for Purchase Order# 012470 \$447.50 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305023 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@ \$447.5000 Each Net Amount = \$447.50 Tax Amount = \$0.00 Total = \$447.50 501-7-7910-6041 UT1501 Construction \$447.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188438 for Purchase Order# 012470 \$270.75 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305055 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@ \$270.7500 Each Net Amount = \$270.75 Tax Amount = \$0.00 Total = \$270.75 501-7-7910-6041 UT1501 Construction \$270.75		
Invoice# 188439 for Purchase Order# 012470 \$447.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305056 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@ \$447.0000 Each Net Amount = \$447.00 Tax Amount = \$0.00 Total = \$447.00 501-7-7910-6041 UT1501 Construction \$447.00		
Invoice# 188440 for Purchase Order# 012470 \$1,490.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305058 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@ \$1490.0000 Each Net Amount = \$1,490.00 Tax Amount = \$0.00 Total = \$1,490.00 501-7-7910-6041 UT1501 Construction \$1,490.00		
Invoice# 188441 for Purchase Order# 012470 \$745.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 305059 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 UT1501 Construction \$745.00		
Invoice# 188631 for Purchase Order# 012470 \$372.50 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 305451 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@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50 501-7-7910-6041 UT1501 Construction \$372.50		
Midwest Meter Inc	10669	\$13,580.00
Invoice# 188633 for Purchase Order# 010993 \$2,220.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0059640IN Re-order inventoried supply as per min/max quantities for projects in the future. Fire hydrant meter 2.00@ \$1110.0000 Each Net Amount = \$2,220.00 Tax Amount = \$0.00 Total = \$2,220.00 501-0-0000-0601 Water Plant \$2,220.00		

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED
 Due Date = 04/28/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188049 for Purchase Order# 012360 \$11,360.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 0065478IN 12" T-6200 turbo meter head assembly less registration 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 501-7-7610-4027 Supplies / Meters & Parts \$2,000.00 Badger Model FSAA 6" with 2' turbo bypass, 2 shut off valves and Encoder registers 1.00@ \$9360.0000 Each Net Amount = \$9,360.00 Tax Amount = \$0.00 Total = \$9,360.00 501-7-7610-4027 Supplies / Meters & Parts \$9,360.00		
Mississippi Lime Company	621	\$3,386.34
Invoice# 188060 for Purchase Order# 011800 \$3,386.34 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 1199934 Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 1.00@ \$3386.3400 Each Net Amount = \$3,386.34 Tax Amount = \$0.00 Total = \$3,386.34 501-7-7220-4008 Supplies / Chemicals \$3,386.34		
MITCHELL CONSTRUCTION	11000 8384	\$601.87
Invoice# 188325 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 22170 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
Murphy Ryan	11000 8442	\$10.40
Invoice# 188388 \$10.40 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936137518 Utilities Refund 1.00@ \$10.4000 Each Net Amount = \$10.40 Tax Amount = \$0.00 Total = \$10.40 501-0-0000-0311 Suspense \$10.40		
MV Public Transportation Inc	25825	\$217,170.67
Invoice# 188855 for Purchase Order# 011951 \$100,916.00 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 190415-02 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

Open Item Listing (Date: 04/28/2015)

Status = POSTED

Due Date = 04/28/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188857 for Purchase Order# 011951 \$17,808.00 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 190415-02 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# 188860 for Purchase Order# 011951 \$75,096.62 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 59831 Local Match for FTA funds 1.00@ \$55621.6500 Each Net Amount = \$55,621.65 Tax Amount = \$0.00 Total = \$55,621.65 210-1-1014-2135 Service Contracts / Other Service Contracts \$55,621.65 FTA Operating funds 50/50 split 1.00@ \$19474.9700 Each Net Amount = \$19,474.97 Tax Amount = \$0.00 Total = \$19,474.97 611-1-1014-2135 Service Contracts / Other Service Contracts \$19,474.97		
Invoice# 188862 for Purchase Order# 011951 \$-4,473.82 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 59831 Local Match for FTA funds 1.00@ \$-894.7600 Each Net Amount = \$-894.76 Tax Amount = \$0.00 Total = \$-894.76 210-1-1014-2135 Service Contracts / Other Service Contracts \$-894.76 FTA Preventive Maintenance 80/20 split 1.00@ \$-3579.0600 Each Net Amount = \$-3,579.06 Tax Amount = \$0.00 Total = \$-3,579.06 611-1-1014-2135 Service Contracts / Other Service Contracts \$-3,579.06		
Invoice# 188859 for Purchase Order# 011952 \$27,823.87 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# 59829 Night Line bus service as approved by CC in 2015 budget. 1.00@ \$27823.8700 Each Net Amount = \$27,823.87 Tax Amount = \$0.00 Total = \$27,823.87 611-1-1014-2135 Service Contracts / Other Service Contracts \$27,823.87		
NAPA Auto Parts	25866	\$495.43
Invoice# 187117 for Purchase Order# 012366 \$20.54 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 640603 blanket po to purchase parts to repair the fleet 1.00@ \$20.5400 Each Net Amount = \$20.54 Tax Amount = \$0.00 Total = \$20.54 504-3-3210-4721 Cost of Sales / Parts \$20.54		
Invoice# 187118 for Purchase Order# 012366 \$7.14 Effective Date: 04/08/2015 Invoice Type: Regular Vendor Invoice# 640501 blanket po to purchase parts to repair the fleet 1.00@ \$7.1400 Each Net Amount = \$7.14 Tax Amount = \$0.00 Total = \$7.14 504-3-3210-4721 Cost of Sales / Parts \$7.14		
Invoice# 187191 for Purchase Order# 012366 \$79.19 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 640664 blanket po to purchase parts to repair the fleet 1.00@ \$79.1900 Each Net Amount = \$79.19 Tax Amount = \$0.00 Total = \$79.19 504-3-3210-4721 Cost of Sales / Parts \$79.19		

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Vendor Name	Vendor#	Total
Invoice# 187193 for Purchase Order# 012366 \$43.17 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 640639 blanket po to purchase parts to repair the fleet 1.00@ \$43.1700 Each Net Amount = \$43.17 Tax Amount = \$0.00 Total = \$43.17 504-3-3210-4721 Cost of Sales / Parts \$43.17		
Invoice# 187254 for Purchase Order# 012366 \$10.41 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 640396 blanket po to purchase parts to repair the fleet 1.00@ \$10.4100 Each Net Amount = \$10.41 Tax Amount = \$0.00 Total = \$10.41 504-3-3210-4721 Cost of Sales / Parts \$10.41		
Invoice# 187321 for Purchase Order# 012366 \$38.16 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 640602 blanket po to purchase parts to repair the fleet 1.00@ \$38.1600 Each Net Amount = \$38.16 Tax Amount = \$0.00 Total = \$38.16 504-3-3210-4721 Cost of Sales / Parts \$38.16		
Invoice# 187970 for Purchase Order# 012366 \$27.34 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 641044 blanket po to purchase parts to repair the fleet 1.00@ \$27.3400 Each Net Amount = \$27.34 Tax Amount = \$0.00 Total = \$27.34 504-3-3210-4721 Cost of Sales / Parts \$27.34		
Invoice# 187971 for Purchase Order# 012366 \$20.45 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 641058 blanket po to purchase parts to repair the fleet 1.00@ \$20.4500 Each Net Amount = \$20.45 Tax Amount = \$0.00 Total = \$20.45 504-3-3210-4721 Cost of Sales / Parts \$20.45		
Invoice# 187983 for Purchase Order# 012366 \$23.40 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 641107 blanket po to purchase parts to repair the fleet 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 504-3-3210-4721 Cost of Sales / Parts \$23.40		
Invoice# 187984 for Purchase Order# 012366 \$41.64 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 641082 blanket po to purchase parts to repair the fleet 1.00@ \$41.6400 Each Net Amount = \$41.64 Tax Amount = \$0.00 Total = \$41.64 504-3-3210-4721 Cost of Sales / Parts \$41.64		
Invoice# 188012 for Purchase Order# 012366 \$14.60 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 641137 blanket po to purchase parts to repair the fleet 1.00@ \$14.6000 Each Net Amount = \$14.60 Tax Amount = \$0.00 Total = \$14.60 504-3-3210-4721 Cost of Sales / Parts \$14.60		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188101 for Purchase Order# 012366 \$-7.50 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 641144 blanket po to purchase parts to repair the fleet 1.00@ \$-7.5000 Each Net Amount = \$-7.50 Tax Amount = \$0.00 Total = \$-7.50 504-3-3210-4721 Cost of Sales / Parts \$-7.50		
Invoice# 188310 for Purchase Order# 012366 \$57.47 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 640763 blanket po to purchase parts to repair the fleet 1.00@ \$57.4700 Each Net Amount = \$57.47 Tax Amount = \$0.00 Total = \$57.47 504-3-3210-4721 Cost of Sales / Parts \$57.47		
Invoice# 188455 for Purchase Order# 012366 \$4.69 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 641961 blanket po to purchase parts to repair the fleet 1.00@ \$4.6900 Each Net Amount = \$4.69 Tax Amount = \$0.00 Total = \$4.69 504-3-3210-4721 Cost of Sales / Parts \$4.69		
Invoice# 188571 for Purchase Order# 012366 \$48.80 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 642093 blanket po to purchase parts to repair the fleet 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 504-3-3210-4721 Cost of Sales / Parts \$48.80		
Invoice# 188573 for Purchase Order# 012366 \$21.76 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 642154 blanket po to purchase parts to repair the fleet 1.00@ \$21.7600 Each Net Amount = \$21.76 Tax Amount = \$0.00 Total = \$21.76 504-3-3210-4721 Cost of Sales / Parts \$21.76		
Invoice# 187994 for Purchase Order# 012550 \$12.89 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 640562 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$12.8900 Each Net Amount = \$12.89 Tax Amount = \$0.00 Total = \$12.89 505-3-3910-2532 R & M / Motor Vehicle Repairs \$12.89		
Invoice# 188277 for Purchase Order# 012550 \$31.28 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 640819 Blanket PO for parts for maintenance and repair of vehicles and equipment. 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 505-3-3910-2532 R & M / Motor Vehicle Repairs \$31.28		
Neu , Lydia	4775	\$1,071.35

City of Lawrence

Open Item Listing (Date: 04/28/2015)

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

Vendor Name	Vendor#	Total
Invoice# 188605 for Purchase Order# 012627 \$1,071.35 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# RM042315GC-SETT Property Loss Settlement damage to lawnmower from construction debris 1.00@ \$1071.3500 Each Net Amount = \$1,071.35 Tax Amount = \$0.00 Total = \$1,071.35 208-1-1054-2641 L5EN08 General Liability Claims \$1,071.35		
Nike Golf	9073	\$102.40
Invoice# 188270 for Purchase Order# 012121 \$102.40 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 970231205 Inventory items for Pro Shop at Eagle Bend 1.00@ \$102.4000 Each Net Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40 506-4-4910-4711 Cost Of Sales / Hard Goods \$102.40		
O'Reilly Auto Parts	3969	\$472.49
Invoice# 187139 for Purchase Order# 012430 \$8.80 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140123849 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# 187142 for Purchase Order# 012430 \$9.28 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140123775 blanket po to purchase parts to repair the fleet 1.00@ \$9.2800 Each Net Amount = \$9.28 Tax Amount = \$0.00 Total = \$9.28 504-3-3210-4721 Cost of Sales / Parts \$9.28		
Invoice# 187155 for Purchase Order# 012430 \$31.52 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140124060 blanket po to purchase parts to repair the fleet 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 504-3-3210-4721 Cost of Sales / Parts \$31.52		
Invoice# 187157 for Purchase Order# 012430 \$18.11 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140124015 blanket po to purchase parts to repair the fleet 1.00@ \$18.1100 Each Net Amount = \$18.11 Tax Amount = \$0.00 Total = \$18.11 504-3-3210-4721 Cost of Sales / Parts \$18.11		
Invoice# 187158 for Purchase Order# 012430 \$18.46 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140123963 blanket po to purchase parts to repair the fleet 1.00@ \$18.4600 Each Net Amount = \$18.46 Tax Amount = \$0.00 Total = \$18.46 504-3-3210-4721 Cost of Sales / Parts \$18.46		

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED

Due Date = 04/28/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 187159 for Purchase Order# 012430 \$40.19 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140123951 blanket po to purchase parts to repair the fleet 1.00@ \$40.1900 Each Net Amount = \$40.19 Tax Amount = \$0.00 Total = \$40.19 504-3-3210-4721 Cost of Sales / Parts \$40.19		
Invoice# 187161 for Purchase Order# 012430 \$15.03 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 0140124093 blanket po to purchase parts to repair the fleet 1.00@ \$15.0300 Each Net Amount = \$15.03 Tax Amount = \$0.00 Total = \$15.03 504-3-3210-4721 Cost of Sales / Parts \$15.03		
Invoice# 187317 for Purchase Order# 012430 \$65.99 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124303 blanket po to purchase parts to repair the fleet 1.00@ \$65.9900 Each Net Amount = \$65.99 Tax Amount = \$0.00 Total = \$65.99 504-3-3210-4721 Cost of Sales / Parts \$65.99		
Invoice# 187377 for Purchase Order# 012430 \$19.93 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124617 blanket po to purchase parts to repair the fleet 1.00@ \$19.9300 Each Net Amount = \$19.93 Tax Amount = \$0.00 Total = \$19.93 504-3-3210-4721 Cost of Sales / Parts \$19.93		
Invoice# 187378 for Purchase Order# 012430 \$27.58 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124581 blanket po to purchase parts to repair the fleet 1.00@ \$27.5800 Each Net Amount = \$27.58 Tax Amount = \$0.00 Total = \$27.58 504-3-3210-4721 Cost of Sales / Parts \$27.58		
Invoice# 187379 for Purchase Order# 012430 \$39.78 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124601 blanket po to purchase parts to repair the fleet 1.00@ \$39.7800 Each Net Amount = \$39.78 Tax Amount = \$0.00 Total = \$39.78 504-3-3210-4721 Cost of Sales / Parts \$39.78		
Invoice# 187380 for Purchase Order# 012430 \$2.83 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124645 blanket po to purchase parts to repair the fleet 1.00@ \$2.8300 Each Net Amount = \$2.83 Tax Amount = \$0.00 Total = \$2.83 504-3-3210-4721 Cost of Sales / Parts \$2.83		
Invoice# 187381 for Purchase Order# 012430 \$31.15 Effective Date: 04/10/2015 Invoice Type: Regular Vendor Invoice# 0140124647 blanket po to purchase parts to repair the fleet 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 504-3-3210-4721 Cost of Sales / Parts \$31.15		

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED

Due Date = 04/28/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 187382 for Purchase Order# 012430 \$22.27

Effective Date: 04/10/2015

Invoice Type: Regular

Vendor Invoice# 0140124665

blanket po to purchase parts to repair the fleet 1.00@ \$22.2700 Each Net Amount = \$22.27 Tax Amount = \$0.00 Total = \$22.27

504-3-3210-4721 Cost of Sales / Parts \$22.27

Invoice# 187383 for Purchase Order# 012430 \$4.05

Effective Date: 04/10/2015

Invoice Type: Regular

Vendor Invoice# 0140124721

blanket po to purchase parts to repair the fleet 1.00@ \$4.0500 Each Net Amount = \$4.05 Tax Amount = \$0.00 Total = \$4.05

504-3-3210-4721 Cost of Sales / Parts \$4.05

Invoice# 187385 for Purchase Order# 012430 \$17.49

Effective Date: 04/10/2015

Invoice Type: Regular

Vendor Invoice# 0140124720

blanket po to purchase parts to repair the fleet 1.00@ \$17.4900 Each Net Amount = \$17.49 Tax Amount = \$0.00 Total = \$17.49

504-3-3210-4721 Cost of Sales / Parts \$17.49

Invoice# 187968 for Purchase Order# 012430 \$16.73

Effective Date: 04/13/2015

Invoice Type: Regular

Vendor Invoice# 0140125316

blanket po to purchase parts to repair the fleet 1.00@ \$16.7300 Each Net Amount = \$16.73 Tax Amount = \$0.00 Total = \$16.73

504-3-3210-4721 Cost of Sales / Parts \$16.73

Invoice# 187969 for Purchase Order# 012430 \$4.20

Effective Date: 04/13/2015

Invoice Type: Regular

Vendor Invoice# 0140125317

blanket po to purchase parts to repair the fleet 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20

504-3-3210-4721 Cost of Sales / Parts \$4.20

Invoice# 187992 for Purchase Order# 012430 \$21.95

Effective Date: 04/13/2015

Invoice Type: Regular

Vendor Invoice# 0140125314

blanket po to purchase parts to repair the fleet 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95

504-3-3210-4721 Cost of Sales / Parts \$21.95

Invoice# 188525 for Purchase Order# 012430 \$57.15

Effective Date: 04/22/2015

Invoice Type: Regular

Vendor Invoice# 0140127756

blanket po to purchase parts to repair the fleet 1.00@ \$57.1500 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15

504-3-3210-4721 Cost of Sales / Parts \$57.15

Omni Universal Training

26295

\$148.80

Invoice# 188681 \$148.80

Effective Date: 04/23/2015

Invoice Type: Regular

Vendor Invoice# PR040915JE

Contractual Payment to Omni Training for spring session of fitness classes 1.00@ \$148.8000 Each Net Amount = \$148.80 Tax

Amount = \$0.00 Total = \$148.80

211-4-4110-2392 Other / Class Instructors \$148.80

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED
 Due Date = 04/28/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Oread TIF/TDD	25100	\$66,974.66
Invoice# 188840 \$66,974.66 Effective Date: 04/27/2015 Invoice Type: Regular Vendor Invoice# CI042715CT-Jan-Mar15 Oread TIF/TDD payment-property tax-Jan-Mar 2015 1.00@ \$66974.6600 Each Net Amount = \$66,974.66 Tax Amount = \$0.00 Total = \$66,974.66 706-0-0000-2705 CM0701 Oread TDD District \$7,929.87 706-0-0000-2704 CM0701 Oread TIF District \$7,929.87 706-0-0000-2704 CM0701 Oread TIF District \$4,553.21 706-0-0000-2705 CM0701 Oread TDD District \$9,568.05 706-0-0000-2704 CM0701 Oread TIF District \$9,568.05 706-0-0000-2704 CM0701 Oread TIF District \$5,493.84 706-0-0000-2705 CM0701 Oread TDD District \$8,519.89 706-0-0000-2704 CM0701 Oread TIF District \$8,519.89 706-0-0000-2704 CM0701 Oread TIF District \$4,891.99		
Paul Conway Shields	4643	\$216.49
Invoice# 188594 \$216.49 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0363318IN Gold Leaf Shield 1.00@ \$216.4900 Each Net Amount = \$216.49 Tax Amount = \$0.00 Total = \$216.49 001-2-2200-4242 Apparel Allowances / Uniforms \$216.49		
PAUL DAVIS RESTORATION	11000 8380	\$165.21
Invoice# 188321 \$165.21 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 1145 Utilities Refund 1.00@ \$165.2100 Each Net Amount = \$165.21 Tax Amount = \$0.00 Total = \$165.21 501-0-0000-0311 Suspense \$165.21		
Penny's Concrete Inc	868	\$678.92
Invoice# 187129 for Purchase Order# 011858 \$242.35 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 505234 Blanket purchase order for concrete. 1.00@ \$242.3500 Each Net Amount = \$242.35 Tax Amount = \$0.00 Total = \$242.35 001-3-3000-4501 Construction Materials / Concrete & Masonry \$242.35		
Invoice# 187130 for Purchase Order# 011858 \$211.94 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 505232 Blanket purchase order for concrete. 1.00@ \$211.9400 Each Net Amount = \$211.94 Tax Amount = \$0.00 Total = \$211.94 001-3-3000-4501 Construction Materials / Concrete & Masonry \$211.94		
Invoice# 187131 for Purchase Order# 011858 \$224.63 Effective Date: 04/09/2015		

City of Lawrence

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Due Date = 04/28/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 505233 Blanket purchase order for concrete. 1.00@ \$224.6300 Each Net Amount = \$224.63 Tax Amount = \$0.00 Total = \$224.63 001-3-3000-4501 Construction Materials / Concrete & Masonry \$224.63		
Petty Cash Custodian	1438	\$50.00
Invoice# 188583 \$50.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# DS123014BW Cash refund to DS cash drawer to offset check overage from Dec 2014 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-0-0000-3217 Bldg Permits/Inspections \$50.00		
Pods Discount Carpet	4946	\$1,594.00
Invoice# 188477 for Purchase Order# 012522 \$1,594.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 6383 Carpet Replacement 1.00@ \$1594.0000 Each Net Amount = \$1,594.00 Tax Amount = \$0.00 Total = \$1,594.00 001-2-2200-2536 R & M / Building Repairs \$1,594.00		
Printing Solutions of Kansas Inc	11922	\$820.36
Invoice# 188600 \$820.36 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# PS47239 BCNA - Printing, mailing, postage for April/May 2015 newsletter 1.00@ \$820.3600 Each Net Amount = \$820.36 Tax Amount = \$0.00 Total = \$820.36 631-6-6514-2872 Neighborhood Associations / BCNA \$820.36		
Pur-O-Zone Inc	913	\$385.50
Invoice# 187230 for Purchase Order# 011835 \$385.50 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 662188 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$385.5000 Each Net Amount = \$385.50 Tax Amount = \$0.00 Total = \$385.50 501-0-0000-0601 Water Plant \$385.50		
Pure Air Filters Sales and Services	26323	\$718.25
Invoice# 188703 for Purchase Order# 012404 \$718.25 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 2387079 Sport Pavilion Lawrence - quarterly air filter changes on all HVAC units 1.00@ \$718.2500 Each Net Amount = \$718.25 Tax Amount = \$0.00 Total = \$718.25 211-4-4195-2325 Other / Other Contractual Service \$718.25		

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Vendor Name	Vendor#	Total
R & R ENTERPRISE LLC	11000 8406	\$504.02
Invoice# 188347 \$504.02 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 331104136430 Utilities Refund 1.00@ \$504.0200 Each Net Amount = \$504.02 Tax Amount = \$0.00 Total = \$504.02 501-0-0000-0311 Suspense \$504.02		
Rector William	11000 8441	\$135.85
Invoice# 188387 \$135.85 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135269 Utilities Refund 1.00@ \$135.8500 Each Net Amount = \$135.85 Tax Amount = \$0.00 Total = \$135.85 501-0-0000-0311 Suspense \$135.85		
Regency Coffee & Vending	25682	\$270.92
Invoice# 188559 \$93.78 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 31373 Coffee Service for Fire Medical 1.00@ \$93.7800 Each Net Amount = \$93.78 Tax Amount = \$0.00 Total = \$93.78 001-2-2200-2325 Other / Other Contractual Service \$93.78		
Invoice# 188560 \$38.03 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 31374 Coffee Service for Fire Medical 1.00@ \$38.0300 Each Net Amount = \$38.03 Tax Amount = \$0.00 Total = \$38.03 001-2-2200-2325 Other / Other Contractual Service \$38.03		
Invoice# 188644 \$46.29 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 31370 Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 001-2-2200-2325 Other / Other Contractual Service \$46.29		
Invoice# 188647 \$49.08 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 31369 Coffee Service for Fire Medical 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 001-2-2200-2325 Other / Other Contractual Service \$49.08		
Invoice# 188649 \$43.74 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 31371 Coffee Service for Fire Medical 1.00@ \$43.7400 Each Net Amount = \$43.74 Tax Amount = \$0.00 Total = \$43.74 001-2-2200-2325 Other / Other Contractual Service \$43.74		

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Vendor Name	Vendor#	Total
Rivers Jill	11000 8446	\$21.26
Invoice# 188393 \$21.26 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144645 Utilities Refund 1.00@ \$21.2600 Each Net Amount = \$21.26 Tax Amount = \$0.00 Total = \$21.26 501-0-0000-0311 Suspense \$21.26		
RLCC INC	11000 8387	\$601.87
Invoice# 188328 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 49510 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
Rueschhoff Communications Inc	11073	\$426.97
Invoice# 188086 \$352.00 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 168275 Utilities Department Answering Services for March 2015. 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 501-7-7100-2420 Communications / Telephone \$352.00		
Invoice# 188266 for Purchase Order# 011978 \$74.97 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 168211 2015 Alarm Monitoring for the Indoor Aquatic Center 1.00@ \$74.9700 Each Net Amount = \$74.97 Tax Amount = \$0.00 Total = \$74.97 211-4-4180-2325 Other / Other Contractual Service \$74.97		
Rueschhoff Locksmith & Security	13396	\$902.15
Invoice# 188562 \$141.50 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 503919 Fire Alarm Relocation - Station 5 1.00@ \$141.5000 Each Net Amount = \$141.50 Tax Amount = \$0.00 Total = \$141.50 001-2-2200-2536 R & M / Building Repairs \$141.50		

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Vendor Name	Vendor#	Total
Invoice# 188683 for Purchase Order# 012145 \$760.65 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 506011 Alarm Monitoring - Concession Stands at YSC, Holcom and CLSC \$179.55/Quarterly 1.00@ \$179.5500 Each Net Amount = \$179.55 Tax Amount = \$0.00 Total = \$179.55 216-4-4600-2325 Other / Other Contractual Service \$179.55 Alarm Monitoring at Eagle Bend, \$97.35 Quarterly 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 506-4-4910-2135 Service Contracts / Other Service Contracts \$97.35 Alarm Monitoring at the Depot, \$59.85/Quarterly 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 211-4-4100-2135 Service Contracts / Other Service Contracts \$59.85 Alarm Monitoring at at Carnegie Bldg, \$193.20/Quarterly 1.00@ \$193.2000 Each Net Amount = \$193.20 Tax Amount = \$0.00 Total = \$193.20 211-4-4190-2325 Other / Other Contractual Service \$193.20 Alarm Monitoring at Community Bldg, \$118.35/Quarterly 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 211-4-4105-2135 Service Contracts / Other Service Contracts \$118.35 Alarm Monitoring at Skate Rink, Library plaza, \$112.35/Quarterly 1.00@ \$112.3500 Each Net Amount = \$112.35 Tax Amount = \$0.00 Total = \$112.35 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$112.35		
Rural Water District #1 - Douglas Co	930	\$55.38
Invoice# 188875 \$55.38 Effective Date: 04/28/2015 Invoice Type: Regular Vendor Invoice# ID90-0415 Water charges-ID 90 April 2015 1.00@ \$55.3800 Each Net Amount = \$55.38 Tax Amount = \$0.00 Total = \$55.38 501-7-7410-2325 Other / Other Contractual Service \$55.38		
Savannah Holdings LC	26349	\$15,000.00
Invoice# 188581 \$15,000.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# LE042215DC Permanent & Temp Easement payment PS10 site 1.00@ \$15000.0000 Each Net Amount = \$15,000.00 Tax Amount = \$0.00 Total = \$15,000.00 501-7-7920-6060 UT1304 Land Acquisition/Easement \$15,000.00		
SBC Long Distance	12366	\$704.36

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Vendor Name	Vendor#	Total
Invoice# 188641 \$704.36 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 811819224-0415 AT&T Long Distance Apr 2015 billing; Acct#: 811819224 1.00@ \$704.3600 Each Net Amount = \$704.36 Tax Amount = \$0.00 Total = \$704.36 001-5-5100-2135 Service Contracts / Other Service Contracts \$0.54 001-1-1070-2420 Communications / Telephone \$281.42 502-3-3515-2420 Communications / Telephone \$18.13 502-3-3530-2420 Communications / Telephone \$14.18 504-3-3210-2432 Utilities / Telephone \$31.49 506-4-4910-2432 Utilities / Telephone \$14.87 001-2-2200-2420 Communications / Telephone \$39.77 001-1-1090-2420 Communications / Telephone \$29.23 501-7-7210-2420 Communications / Telephone \$53.77 501-7-7310-2420 Communications / Telephone \$3.73 501-7-7220-2420 Communications / Telephone \$0.13 211-4-4180-2432 Utilities / Telephone \$14.03 001-4-4010-2420 Communications / Telephone \$3.33 001-2-2110-2420 Communications / Telephone \$2.08 001-2-2130-2420 Communications / Telephone \$26.06 001-2-2120-2420 Communications / Telephone \$117.59 001-2-2141-2420 Communications / Telephone \$0.51 001-2-2143-2420 Communications / Telephone \$10.70 001-2-2144-2420 Communications / Telephone \$32.62 001-2-2150-2420 Communications / Telephone \$3.35 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$0.14 503-2-2320-2420 Communications / Telephone \$6.69		
Scott Dixon	15000 1209	\$3,019.26
Invoice# 188187 \$3,019.26 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# RM041615GC-SETT Snow plow backed into parked vehicle of citizen 1.00@ \$3019.2600 Each Net Amount = \$3,019.26 Tax Amount = \$0.00 Total = \$3,019.26 208-1-1054-2640 A5PW11 Auto Liability Claims \$3,019.26		
Secretary of State	669	\$25.00
Invoice# 188702 \$25.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 106283657 Notary Application for Jacqueline Brazil 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$25.00		
Showpro Audio LLC	7000	\$100.00

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Vendor Name	Vendor#	Total
Invoice# 188669 \$100.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# PR041415AD Contractual Payment for Special Populations April Coffeehouse dance 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-2135 Service Contracts / Other Service Contracts \$100.00		
SINGLETON CONSTRUCTION	11000 8449	\$91.50
Invoice# 188396 \$91.50 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936145755 Utilities Refund 1.00@ \$91.5000 Each Net Amount = \$91.50 Tax Amount = \$0.00 Total = \$91.50 501-0-0000-0311 Suspense \$91.50		
Snap Promotions LLC	14930	\$960.72
Invoice# 188369 \$960.72 Effective Date: 04/20/2015 Invoice Type: Regular Vendor Invoice# 15040601 Two-Toned Mesh Black Hat: Solid Waste = 90 ea; Streets = 50 ea; Central Maintenance = 15 ea; Engineering = 13 ea 1.00@ \$960.7200 Each Net Amount = \$960.72 Tax Amount = \$0.00 Total = \$960.72 502-3-3515-4024 Supplies / Wearing Apparel \$514.56 001-3-3000-4024 Supplies / Wearing Apparel \$286.00 504-3-3210-4024 Supplies / Wearing Apparel \$85.80 001-3-3010-4024 Supplies / Wearing Apparel \$74.36		
Southern Uniform & Equipment	26103	\$2,128.02
Invoice# 188053 for Purchase Order# 012357 \$1,173.03 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 14550 Fire Medical Uniforms. Aprvd by CC 08/05/2014 Bid #B1417 1.00@ \$1173.0300 Each Net Amount = \$1,173.03 Tax Amount = \$0.00 Total = \$1,173.03 001-2-2200-4242 Apparel Allowances / Uniforms \$1,173.03		
Invoice# 188137 \$954.99 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 14628 3 Tactical Vest Carriers per Invoice #14628 1.00@ \$954.9900 Each Net Amount = \$954.99 Tax Amount = \$0.00 Total = \$954.99 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$954.99		
Southwest Solutions Group	26024	\$23,766.07

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Vendor Name	Vendor#	Total
Invoice# 188031 for Purchase Order# 012273 \$23,766.07 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 601211 Static Shelving System for Evidence Storage per Invoice #60121-1 1.00@ \$2045.4400 Each Net Amount = \$2,045.44 Tax Amount = \$0.00 Total = \$2,045.44 205-1-1000-6005 Equipment \$2,045.44 Static Shelving System for Evidence Storage per Invoice #60121-1 1.00@ \$11297.1800 Each Net Amount = \$11,297.18 Tax Amount = \$0.00 Total = \$11,297.18 205-1-1000-6005 Equipment \$11,297.18 Static Shelving System for Evidence Storage per Invoice #60121-1 1.00@ \$10423.4500 Each Net Amount = \$10,423.45 Tax Amount = \$0.00 Total = \$10,423.45 205-1-1000-6005 Equipment \$10,423.45		
Sprint Communications Co LP	9127	\$170.66
Invoice# 188579 \$170.66 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 464120836-109 Phone - Acct #464120836-0415 1.00@ \$170.6600 Each Net Amount = \$170.66 Tax Amount = \$0.00 Total = \$170.66 631-6-6614-2420 Communications / Telephone \$9.48 001-1-1032-2432 Utilities / Telephone \$37.92 001-1-1034-2432 Utilities / Telephone \$123.26		
Stanion Wholesale Electric Co	746	\$876.76
Invoice# 187181 for Purchase Order# 011840 \$489.80 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 384244900 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$467.0400 Each Net Amount = \$467.04 Tax Amount = \$0.00 Total = \$467.04 501-0-0000-0601 Water Plant \$467.04 Freight charges PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$22.7600 Each Net Amount = \$22.76 Tax Amount = \$0.00 Total = \$22.76 501-7-7410-2324 Other / Freight \$22.76		
Invoice# 188024 for Purchase Order# 011840 \$386.96 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 384434700 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$386.9600 Each Net Amount = \$386.96 Tax Amount = \$0.00 Total = \$386.96 501-0-0000-0601 Water Plant \$386.96		
Staples Advantage	14779	\$167.88
Invoice# 188591 \$95.35 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 3260995068 Printing calculator & misc office supplies - city clerk 1.00@ \$95.3500 Each Net Amount = \$95.35 Tax Amount = \$0.00 Total = \$95.35 001-1-1050-4001 Supplies / Office Supplies \$95.35		

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Vendor Name	Vendor#	Total
Invoice# 188656 for Purchase Order# 011937 \$72.53 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 3262168591 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$72.5300 Each Net Amount = \$72.53 Tax Amount = \$0.00 Total = \$72.53 001-2-2200-4001 Supplies / Office Supplies \$72.53		
State Treasurer	1689	\$1,019,630.00
Invoice# 188851 \$1,019,630.00 Effective Date: 04/27/2015 Invoice Type: Prepaid Vendor Invoice# FI042115MH Revenue Bond Payments 1.00@ \$1019630.0000 Each Net Amount = \$1,019,630.00 Tax Amount = \$0.00 Total = \$1,019,630.00 501-7-7700-8103 Debt Service / Bond Interest \$1,019,630.00		
Supreme Turf Product Inc	8556	\$1,110.00
Invoice# 188652 for Purchase Order# 012454 \$1,110.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# IN125377 Eagle Bend Golf Course - Greens Grade fertilizer 0-0-28 30.00@ \$37.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 506-4-4920-4008 Supplies / Chemicals \$1,110.00		
SymbolArts	14898	\$3,155.00
Invoice# 188661 for Purchase Order# 012175 \$3,155.00 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 0231761IN 100 Year Fire Department Coins 1.00@ \$3155.0000 Each Net Amount = \$3,155.00 Tax Amount = \$0.00 Total = \$3,155.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$3,155.00		
T2 Systems Canada Inc	26258	\$2,200.00
Invoice# 188809 for Purchase Order# 012666 \$2,200.00 Effective Date: 04/27/2015 Invoice Type: Regular Vendor Invoice# 34044 Extended Warranty for Vermont Garage Pay Stations Sales Quote #34044 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$2,200.00		
TFMComm Inc	779	\$3,574.00

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Vendor Name	Vendor#	Total
Invoice# 188029 \$75.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 174242 Radio repairs to transit vehicle #763. Replaced coax and ignition trigger. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 611-1-1014-2534 R & M / Radio Maintenance \$75.00		
Invoice# 188068 \$250.00 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 174243 Install of Pro-Vision Camera - Unit 676 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$250.00		
Invoice# 188096 \$71.00 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 174245 Replaced Bad Gun Timer on Unit D5 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 001-2-2120-2531 R & M / Machinery & Equipment \$71.00		
Invoice# 188133 for Purchase Order# 012566 \$3,169.20 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 174246 Install Emergency Equipment into Unit B6 1.00@ \$3169.2000 Each Net Amount = \$3,169.20 Tax Amount = \$0.00 Total = \$3,169.20 001-2-2120-2531 R & M / Machinery & Equipment \$3,169.20		
Invoice# 188544 \$4.40 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 174131 New radio knob for transit vehicle 904 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 611-1-1014-2534 R & M / Radio Maintenance \$4.40		
Invoice# 188546 \$4.40 Effective Date: 04/22/2015 Invoice Type: Regular Vendor Invoice# 174088 New radio knob for transit vehicle 754 1.00@ \$4.4000 Each Net Amount = \$4.40 Tax Amount = \$0.00 Total = \$4.40 611-1-1014-2534 R & M / Radio Maintenance \$4.40		
Timothy Nay	15000 1210	\$781.88
Invoice# 188472 \$781.88 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 140008530 AMB Refund - 10/03/2014 1.00@ \$781.8800 Each Net Amount = \$781.88 Tax Amount = \$0.00 Total = \$781.88 001-0-0000-3479 Ambulance Service \$781.88		
United Parcel Service	1244	\$15.37

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Vendor Name	Vendor#	Total
Invoice# 188742 \$15.37 Effective Date: 04/24/2015 Invoice Type: Regular Vendor Invoice# 0000696939165 shipping charges 1.00@ \$15.3700 Each Net Amount = \$15.37 Tax Amount = \$0.00 Total = \$15.37 001-1-1065-2324 Other / Freight \$15.37		
Universal Lubricants LLC	7474	\$1,954.51
Invoice# 187170 for Purchase Order# 012328 \$87.57 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# 100873630 blanket po to purchase lubricants to maintain the fleet 1.00@ \$87.5700 Each Net Amount = \$87.57 Tax Amount = \$0.00 Total = \$87.57 504-3-3210-4721 Cost of Sales / Parts \$87.57		
Invoice# 188114 for Purchase Order# 012328 \$1,866.94 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# 10843851 blanket po to purchase lubricants to maintain the fleet 1.00@ \$1866.9400 Each Net Amount = \$1,866.94 Tax Amount = \$0.00 Total = \$1,866.94 504-3-3210-4721 Cost of Sales / Parts \$1,866.94		
Vanderbilt's #10	3526	\$69.99
Invoice# 188148 for Purchase Order# 012593 \$69.99 Effective Date: 04/16/2015 Invoice Type: Regular Vendor Invoice# 148552 DERRICK JACKSON SAFETY BOOTS/SHOES SOLID WASTE CREWS BLANKET PO APRIL - JULY 2015 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$69.99		
Verizon Wireless	10326	\$22,710.28
Invoice# 188632 \$121.68 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 9743141397 Adult Sports EB Maint routers Apr 2015, Acct# 342057033-00001 211-4-4100-2135, 506-4-4910-2420 1.00@ \$121.6800 Each Net Amount = \$121.68 Tax Amount = \$0.00 Total = \$121.68 211-4-4100-2135 Service Contracts / Other Service Contracts \$60.84 506-4-4910-2420 Communications / Telephone \$60.84		

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Vendor Name	Vendor#	Total
Invoice# 188707 \$22,588.60 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 9743493865 Cell phone charges for Mar 07 - Apr 06 2015; acct 785186149 *Pymt amount reflects previous pymt and \$250 in adjustments 1.00@ \$22588.6000 Each Net Amount = \$22,588.60 Tax Amount = \$0.00 Total = \$22,588.60 001-1-1020-2420 Communications / Telephone \$183.68 001-1-1025-2420 Communications / Telephone \$183.68 001-1-1032-2432 Utilities / Telephone \$280.07 001-1-1034-2432 Utilities / Telephone \$219.37 001-1-1053-2130 Service Contracts / Office Equip \$81.84 001-1-1054-2325 Other / Other Contractual Service \$78.92 001-1-1060-2420 Communications / Telephone \$-8.16 001-1-1065-2421 Communications / Postage \$220.05 001-1-1070-2420 Communications / Telephone \$1,134.23 001-1-1080-2420 Communications / Telephone \$91.84 001-2-2200-2420 Communications / Telephone \$4,193.85 001-3-3000-2325 Other / Other Contractual Service \$1,475.95 001-3-3010-2135 Service Contracts / Other Service Contracts \$717.30 001-3-3020-2420 Communications / Telephone \$2,112.49 001-3-3040-2422 Communications / Cellular \$601.06 001-4-4010-2420 Communications / Telephone \$40.01 211-4-4100-2135 Service Contracts / Other Service Contracts \$109.90 501-1-1069-2420 Communications / Telephone \$653.58 501-7-7100-2420 Communications / Telephone \$788.48 501-7-7110-2420 Communications / Telephone \$1,056.60 501-7-7210-2420 Communications / Telephone \$279.05 501-7-7220-2420 Communications / Telephone \$1,429.68 501-7-7310-2420 Communications / Telephone \$1,853.40 501-7-7410-2420 Communications / Telephone \$1,013.74 501-7-7510-2420 Communications / Telephone \$255.67 501-7-7610-2420 Communications / Telephone \$2,189.28 501-7-7920-6041 UT1304 Construction \$80.02 502-3-3515-2420 Communications / Telephone \$324.34 502-3-3530-2420 Communications / Telephone \$157.34 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.88 505-3-3910-2420 Communications / Telephone \$483.61 210-1-1014-2325 Other / Other Contractual Service \$61.83 631-6-6414-2420 Communications / Telephone \$80.02		
VISSMAN RAINA	11000 8388	\$135.81
Invoice# 188329 \$135.81 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 87640 Utilities Refund 1.00@ \$135.8100 Each Net Amount = \$135.81 Tax Amount = \$0.00 Total = \$135.81 501-0-0000-0311 Suspense \$135.81		
Vital Support Systems LLC	14991	\$11,106.40

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188629 for Purchase Order# 012458 \$11,106.40 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# 81217 CISCO IP Phone 8851 11.00@ \$271.6300 Each Net Amount = \$2,987.93 Tax Amount = \$0.00 Total = \$2,987.93 501-1-1069-2420 Communications / Telephone \$2,987.93 CCX 10.0 New Enhanced Server and 10 Seats LICENSE ONLY 1.00@ \$5706.5200 Each Net Amount = \$5,706.52 Tax Amount = \$0.00 Total = \$5,706.52 501-1-1069-2420 Communications / Telephone \$5,706.52 SWSS Upgrades CCX 10.0 NEW ENHANCE (12 Months) 1.00@ \$1673.9100 Each Net Amount = \$1,673.91 Tax Amount = \$0.00 Total = \$1,673.91 501-1-1069-2420 Communications / Telephone \$1,673.91 CCX 10.0 ENH Seat Qty ! ADD-ON LICENSE ONLY 1.00@ \$570.6500 Each Net Amount = \$570.65 Tax Amount = \$0.00 Total = \$570.65 501-1-1069-2420 Communications / Telephone \$570.65 SWSS Upgrades CCX 10.0 ENH Seat Qty 1 (12 Months); NOTE: Includes all quoted on Quote#: VSSQ87217-01 1.00@ \$167.3900 Each Net Amount = \$167.39 Tax Amount = \$0.00 Total = \$167.39 501-1-1069-2420 Communications / Telephone \$167.39		
Wagner , David	2202	\$95.32
Invoice# 188745 \$95.32 Effective Date: 04/24/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT041815DC-REIM Travel to Washington DC, April 13-15, 2015. NACWA National Water Policy Forum. 1.00@ \$95.3200 Each Net Amount = \$95.32 Tax Amount = \$0.00 Total = \$95.32 501-7-7100-2022 Travel / Other Transportation \$95.32		
Walker Uniforms	4428	\$3,477.18
Invoice# 186992 \$12.18 Effective Date: 04/07/2015 Invoice Type: Regular Vendor Invoice# 1967312 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 188284 for Purchase Order# 011309 \$3,465.00 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# 30733 JEANS for CREWS purchase program for Oct 2014. BLANKET PO for Oct-Dec 2014. 3465.00@ \$1.0000 Each Net Amount = \$3,465.00 Tax Amount = \$0.00 Total = \$3,465.00 502-9-3515-4024 Supplies / Wearing Apparel \$3,465.00		
Warrior Ramirez , Wesley M	25952	\$13,033.17
Invoice# 188843 \$13,033.17 Effective Date: 04/27/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM042715DC-SETT settlement 1.00@ \$13033.1700 Each Net Amount = \$13,033.17 Tax Amount = \$0.00 Total = \$13,033.17 219-1-1054-2630 3SD081 Workers Compensation / Compensation \$13,033.17		

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Vendor Name	Vendor#	Total
Westar Energy	463	\$225.40

Invoice# 188451 \$21.00
 Effective Date: 04/21/2015
 Invoice Type: Regular
 Vendor Invoice# 6804579240-0315
 27th and Belle haven Acct 6804579240 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00
 001-3-3060-2430 Utilities / Electric \$21.00

Invoice# 188616 \$31.09
 Effective Date: 04/23/2015
 Invoice Type: Regular
 Vendor Invoice# 2407408586-0315
 School Beacon 27th and Belle Haven March 2015 acct 2407408586 1.00@ \$31.0900 Each Net Amount = \$31.09 Tax Amount = \$0.00 Total = \$31.09
 001-3-3060-2430 Utilities / Electric \$31.09

Invoice# 188728 \$21.00
 Effective Date: 04/24/2015
 Invoice Type: Regular
 Vendor Invoice# 2023616302-0315
 600 Rockledge lites March 2015 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# 188816 \$62.92
 Effective Date: 04/27/2015
 Invoice Type: Regular
 Vendor Invoice# 4323344345-0415
 290 W 9th Signal Apr 2015 Acct 4323344345 1.00@ \$62.9200 Each Net Amount = \$62.92 Tax Amount = \$0.00 Total = \$62.92
 001-3-3060-2430 Utilities / Electric \$62.92

Invoice# 188817 \$46.60
 Effective Date: 04/27/2015
 Invoice Type: Regular
 Vendor Invoice# 7580294469-0415
 1133 Williamsburg Ct lites Apr 2015 acct 7580294469 1.00@ \$46.6000 Each Net Amount = \$46.60 Tax Amount = \$0.00 Total = \$46.60
 001-3-3060-2430 Utilities / Electric \$46.60

Invoice# 188877 \$42.79
 Effective Date: 04/28/2015
 Invoice Type: Regular
 Vendor Invoice# 2225851009-0415
 605 E 8th lites acct 2225851009 Apr 2015 1.00@ \$42.7900 Each Net Amount = \$42.79 Tax Amount = \$0.00 Total = \$42.79
 001-3-3060-2430 Utilities / Electric \$42.79

Western Extralite Co	1016	\$8,607.60
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Invoice# 185180 \$-44.90
 Effective Date: 03/25/2015
 Invoice Type: Regular
 Vendor Invoice# S5120980006
 Light bulbs for Station 5/Administration Office 1.00@ \$-44.9000 Each Net Amount = \$-44.90 Tax Amount = \$0.00 Total = \$-44.90
 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-44.90

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 187147 \$14.90 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# S5134284001 Adapters for polycom - Jayhawk Room 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$14.90		
Invoice# 187169 for Purchase Order# 011847 \$506.28 Effective Date: 04/09/2015 Invoice Type: Regular Vendor Invoice# S5137741001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$506.2800 Each Net Amount = \$506.28 Tax Amount = \$0.00 Total = \$506.28 501-0-0000-0601 Water Plant \$506.28		
Invoice# 188023 for Purchase Order# 011847 \$644.70 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# S5137734001 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$644.7000 Each Net Amount = \$644.70 Tax Amount = \$0.00 Total = \$644.70 501-0-0000-0601 Water Plant \$644.70		
Invoice# 188255 for Purchase Order# 012275 \$83.33 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5111824001 Union Pacific Depot - replacement interior LED can lights (15) 1.00@ \$83.3300 Each Net Amount = \$83.33 Tax Amount = \$0.00 Total = \$83.33 212-4-4800-2325 PR1501 Other / Other Contractual Service \$83.33		
Invoice# 188258 for Purchase Order# 012275 \$83.33 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5111824003 Union Pacific Depot - replacement interior LED can lights (15) 1.00@ \$83.3300 Each Net Amount = \$83.33 Tax Amount = \$0.00 Total = \$83.33 212-4-4800-2325 PR1501 Other / Other Contractual Service \$83.33		
Invoice# 188259 for Purchase Order# 012275 \$1,083.29 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5111824002 Union Pacific Depot - replacement interior LED can lights (15) 1.00@ \$1083.2900 Each Net Amount = \$1,083.29 Tax Amount = \$0.00 Total = \$1,083.29 212-4-4800-2325 PR1501 Other / Other Contractual Service \$1,083.29		
Invoice# 188252 for Purchase Order# 012292 \$11.06 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5136451001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$11.0600 Each Net Amount = \$11.06 Tax Amount = \$0.00 Total = \$11.06 001-4-4030-4012 Supplies / Electrical Supplies \$11.06		

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Vendor Name	Vendor#	Total
Invoice# 188253 for Purchase Order# 012292 \$297.72 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5137417001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$297.7200 Each Net Amount = \$297.72 Tax Amount = \$0.00 Total = \$297.72 001-4-4030-4012 Supplies / Electrical Supplies \$297.72		
Invoice# 188260 for Purchase Order# 012292 \$20.00 Effective Date: 04/17/2015 Invoice Type: Regular Vendor Invoice# S5133880001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 001-4-4030-4012 Supplies / Electrical Supplies \$20.00		
Invoice# 188691 for Purchase Order# 012292 \$58.16 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# S5137417002 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$58.1600 Each Net Amount = \$58.16 Tax Amount = \$0.00 Total = \$58.16 001-4-4030-4012 Supplies / Electrical Supplies \$58.16		
Invoice# 188692 for Purchase Order# 012292 \$221.22 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# S5138523001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$221.2200 Each Net Amount = \$221.22 Tax Amount = \$0.00 Total = \$221.22 001-4-4030-4012 Supplies / Electrical Supplies \$221.22		
Invoice# 188693 for Purchase Order# 012292 \$63.36 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# S5140369001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$63.3600 Each Net Amount = \$63.36 Tax Amount = \$0.00 Total = \$63.36 001-4-4030-4012 Supplies / Electrical Supplies \$63.36		
Invoice# 188694 for Purchase Order# 012292 \$34.11 Effective Date: 04/23/2015 Invoice Type: Regular Vendor Invoice# S5140206001 Parks & Recreation - blanket PO for misc electrical parts 1.00@ \$34.1100 Each Net Amount = \$34.11 Tax Amount = \$0.00 Total = \$34.11 001-4-4030-4012 Supplies / Electrical Supplies \$34.11		
Invoice# 188083 for Purchase Order# 012474 \$5,531.04 Effective Date: 04/15/2015 Invoice Type: Regular Vendor Invoice# S5128611001 GBA Parts WW0331 3 Bar LED Exterior Light Fixture BE ARE-EDR-5M-R3-06-D-UL-SV-350-43K-P-120V LED Type V Area Light as per Quote S5128611 2.00@ \$1209.2700 Each Net Amount = \$2,418.54 Tax Amount = \$0.00 Total = \$2,418.54 501-0-0000-0601 Water Plant \$2,418.54 GBA Parts WW0357 6 Bar LED Exterior Light Fixture BETA ARE-EDR-5M-R3-12-D-UL-SV-350-43K-P LED Area Light as per quote S5128611 2.00@ \$1556.2500 Each Net Amount = \$3,112.50 Tax Amount = \$0.00 Total = \$3,112.50 501-0-0000-0601 Water Plant \$3,112.50		

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Vendor Name	Vendor#	Total
Westfall GMC Truck Inc	1018	\$92.64
Invoice# 187980 for Purchase Order# 012256 \$92.64 Effective Date: 04/13/2015 Invoice Type: Regular Vendor Invoice# 279060P blanket po to purchase parts to repair the fleet 1.00@ \$92.6400 Each Net Amount = \$92.64 Tax Amount = \$0.00 Total = \$92.64 504-3-3210-4721 Cost of Sales / Parts \$92.64		
WILDCAT CONCRETE & CONST	11000 8373	\$601.87
Invoice# 188314 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 594 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
WILDCAT CONSTRUCTION	11000 8374	\$601.87
Invoice# 188315 \$601.87 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 614 Utilities Refund 1.00@ \$601.8700 Each Net Amount = \$601.87 Tax Amount = \$0.00 Total = \$601.87 501-0-0000-0311 Suspense \$601.87		
Winslow Darah	11000 8434	\$20.53
Invoice# 188380 \$20.53 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131349 Utilities Refund 1.00@ \$20.5300 Each Net Amount = \$20.53 Tax Amount = \$0.00 Total = \$20.53 501-0-0000-0311 Suspense \$20.53		
WISDOM REBECCA	11000 8426	\$8.05
Invoice# 188371 \$8.05 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 428850142695 Utilities Refund 1.00@ \$8.0500 Each Net Amount = \$8.05 Tax Amount = \$0.00 Total = \$8.05 501-0-0000-0311 Suspense \$8.05		
Withers KC Sanitary Supply	25632	\$182.65
Invoice# 188070 for Purchase Order# 011938 \$90.50 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 159955 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$90.5000 Each Net Amount = \$90.50 Tax Amount = \$0.00 Total = \$90.50 001-2-2200-4013 Supplies / Janitorial Supplies \$90.50		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188071 for Purchase Order# 011938 \$7.40 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 159956 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 001-2-2200-4013 Supplies / Janitorial Supplies \$7.40		
Invoice# 188073 for Purchase Order# 011938 \$33.40 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 160017 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$33.4000 Each Net Amount = \$33.40 Tax Amount = \$0.00 Total = \$33.40 001-2-2200-4013 Supplies / Janitorial Supplies \$33.40		
Invoice# 188074 for Purchase Order# 011938 \$51.35 Effective Date: 04/14/2015 Invoice Type: Regular Vendor Invoice# 160018 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$51.3500 Each Net Amount = \$51.35 Tax Amount = \$0.00 Total = \$51.35 001-2-2200-4013 Supplies / Janitorial Supplies \$51.35		
WITMER NICK	11000 8408	\$48.93
Invoice# 188350 \$48.93 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 342350158715 Utilities Refund 1.00@ \$48.9300 Each Net Amount = \$48.93 Tax Amount = \$0.00 Total = \$48.93 501-0-0000-0311 Suspense \$48.93		
Witmer Public Safety Group Inc	13312	\$312.00
Invoice# 188511 \$312.00 Effective Date: 04/21/2015 Invoice Type: Regular Vendor Invoice# 1611341 Purchase of 20 Duty Style Badge Cases per Invoice #1611341 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-2-2143-4242 Apparel Allowances / Uniforms \$312.00		
WITT DOUG	11000 8409	\$103.74
Invoice# 188351 \$103.74 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 345046058615 Utilities Refund 1.00@ \$103.7400 Each Net Amount = \$103.74 Tax Amount = \$0.00 Total = \$103.74 501-0-0000-0311 Suspense \$103.74		
Witteman Joshua	11000 8436	\$8.36

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188382 \$8.36 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131850 Utilities Refund 1.00@ \$8.3600 Each Net Amount = \$8.36 Tax Amount = \$0.00 Total = \$8.36 501-0-0000-0311 Suspense \$8.36		
Wolf Barbara	11000 8425	\$16.23
Invoice# 188368 \$16.23 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 425816148320 Utilities Refund 1.00@ \$16.2300 Each Net Amount = \$16.23 Tax Amount = \$0.00 Total = \$16.23 501-0-0000-0311 Suspense \$16.23		
Wolf Jordan	11000 8429	\$14.21
Invoice# 188374 \$14.21 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 434288048960 Utilities Refund 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21 501-0-0000-0311 Suspense \$14.21		
WOLFE MACEY	11000 8427	\$6.62
Invoice# 188372 \$6.62 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 430908044705 Utilities Refund 1.00@ \$6.6200 Each Net Amount = \$6.62 Tax Amount = \$0.00 Total = \$6.62 501-0-0000-0311 Suspense \$6.62		
WOLTJE ASHLEY	11000 8421	\$113.57
Invoice# 188364 \$113.57 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 412584071365 Utilities Refund 1.00@ \$113.5700 Each Net Amount = \$113.57 Tax Amount = \$0.00 Total = \$113.57 501-0-0000-0311 Suspense \$113.57		
WOOD MONICA	11000 8403	\$20.00
Invoice# 188344 \$20.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 206930105375 Utilities Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		
WOODARD JOHN	11000 8412	\$26.05

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Vendor Name	Vendor#	Total
Invoice# 188354 \$26.05 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 365292122065 Utilities Refund 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 501-0-0000-0311 Suspense \$26.05		
Woodard Ryan	11000 8420	\$98.12
Invoice# 188363 \$98.12 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 411090091445 Utilities Refund 1.00@ \$98.1200 Each Net Amount = \$98.12 Tax Amount = \$0.00 Total = \$98.12 501-0-0000-0311 Suspense \$98.12		
WOODARD SHANE	11000 8415	\$28.56
Invoice# 188357 \$28.56 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 383464077935 Utilities Refund 1.00@ \$28.5600 Each Net Amount = \$28.56 Tax Amount = \$0.00 Total = \$28.56 501-0-0000-0311 Suspense \$28.56		
Woodman Rebecca	11000 8401	\$51.43
Invoice# 188342 \$51.43 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 171857026610 Utilities Refund 1.00@ \$51.4300 Each Net Amount = \$51.43 Tax Amount = \$0.00 Total = \$51.43 501-0-0000-0311 Suspense \$51.43		
WOODS HILLARY	11000 8432	\$35.90
Invoice# 188378 \$35.90 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435686100565 Utilities Refund 1.00@ \$35.9000 Each Net Amount = \$35.90 Tax Amount = \$0.00 Total = \$35.90 501-0-0000-0311 Suspense \$35.90		
WOODS TANNER	11000 8405	\$61.48
Invoice# 188346 \$61.48 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 323736183785 Utilities Refund 1.00@ \$61.4800 Each Net Amount = \$61.48 Tax Amount = \$0.00 Total = \$61.48 501-0-0000-0311 Suspense \$61.48		

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Vendor Name	Vendor#	Total
WOODS WARREN	11000 8414	\$53.56
Invoice# 188356 \$53.56 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 381084152035 Utilities Refund 1.00@ \$53.5600 Each Net Amount = \$53.56 Tax Amount = \$0.00 Total = \$53.56 501-0-0000-0311 Suspense \$53.56		
WOOLLEY MATT	11000 8430	\$9.09
Invoice# 188375 \$9.09 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 434772048700 Utilities Refund 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 501-0-0000-0311 Suspense \$9.09		
Woong-Takayama Micah	11000 8435	\$17.00
Invoice# 188381 \$17.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131641 Utilities Refund 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 501-0-0000-0311 Suspense \$17.00		
Woong-Takayama Micah	11000 8431	\$15.00
Invoice# 188376 \$15.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 434862120015 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
WRIGHT ERINN	11000 8424	\$6.37
Invoice# 188367 \$6.37 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 420924101555 Utilities Refund 1.00@ \$6.3700 Each Net Amount = \$6.37 Tax Amount = \$0.00 Total = \$6.37 501-0-0000-0311 Suspense \$6.37		
WRIGHT JORDAN	11000 8411	\$15.00
Invoice# 188353 \$15.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 352732090415 Utilities Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		

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Vendor Name	Vendor#	Total
WRIGHT NANCY	11000 8402	\$49.78
Invoice# 188343 \$49.78 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 176192127335 Utilities Refund 1.00@ \$49.7800 Each Net Amount = \$49.78 Tax Amount = \$0.00 Total = \$49.78 501-0-0000-0311 Suspense \$49.78		
WU ANN	11000 8423	\$25.00
Invoice# 188366 \$25.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 420848019805 Utilities Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
WU SENGMEI	11000 8419	\$59.54
Invoice# 188361 \$59.54 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 410694060870 Utilities Refund 1.00@ \$59.5400 Each Net Amount = \$59.54 Tax Amount = \$0.00 Total = \$59.54 501-0-0000-0311 Suspense \$59.54		
WU YAN	11000 8410	\$28.97
Invoice# 188352 \$28.97 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 352552152375 Utilities Refund 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 501-0-0000-0311 Suspense \$28.97		
WU YUSHENG	11000 8428	\$10.09
Invoice# 188373 \$10.09 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 431886021980 Utilities Refund 1.00@ \$10.0900 Each Net Amount = \$10.09 Tax Amount = \$0.00 Total = \$10.09 501-0-0000-0311 Suspense \$10.09		
WYCKOFF CHRISTIE	11000 8417	\$24.34
Invoice# 188359 \$24.34 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 395218020060 Utilities Refund 1.00@ \$24.3400 Each Net Amount = \$24.34 Tax Amount = \$0.00 Total = \$24.34 501-0-0000-0311 Suspense \$24.34		

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Vendor Name	Vendor#	Total
Xie Xixi	11000 8438	\$62.35
Invoice# 188384 \$62.35 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133281 Utilities Refund 1.00@ \$62.3500 Each Net Amount = \$62.35 Tax Amount = \$0.00 Total = \$62.35 501-0-0000-0311 Suspense \$62.35		
XIE XIXI	11000 8422	\$5.08
Invoice# 188365 \$5.08 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 420032209440 Utilities Refund 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 501-0-0000-0311 Suspense \$5.08		
Yang Qiuhong	11000 8433	\$8.66
Invoice# 188379 \$8.66 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130796 Utilities Refund 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 501-0-0000-0311 Suspense \$8.66		
Yang Qiuhong	11000 8416	\$40.00
Invoice# 188358 \$40.00 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 394130130000 Utilities Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
YEAHPAU YVONNE	11000 8404	\$71.50
Invoice# 188345 \$71.50 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 250852133620 Utilities Refund 1.00@ \$71.5000 Each Net Amount = \$71.50 Tax Amount = \$0.00 Total = \$71.50 501-0-0000-0311 Suspense \$71.50		
YEAHEL AMY	11000 8400	\$63.24

City of Lawrence

Open Item Listing (Date: 04/28/2015)

Status = POSTED
Due Date = 04/28/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 188341 \$63.24 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 92502131895 Utilities Refund 1.00@ \$63.2400 Each Net Amount = \$63.24 Tax Amount = \$0.00 Total = \$63.24 501-0-0000-0311 Suspense \$63.24		
YESEEN ASMAA	11000 8418	\$18.77
Invoice# 188360 \$18.77 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 405864096080 Utilities Refund 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77 501-0-0000-0311 Suspense \$18.77		
YOCHIM JEROME	11000 8399	\$65.47
Invoice# 188340 \$65.47 Effective Date: 04/20/2015 Invoice Type: Billing Refunds Vendor Invoice# 18747017765 Utilities Refund 1.00@ \$65.4700 Each Net Amount = \$65.47 Tax Amount = \$0.00 Total = \$65.47 501-0-0000-0311 Suspense \$65.47		

\$2,007,009.59