

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$7,240.00

Invoice# 176581 for Purchase Order# 010416 \$4,220.00

Effective Date: 01/05/2015

Invoice Type: Regular

Vendor Invoice# 86395

1919 Miller Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4220.0000
Each Net Amount = \$4,220.00 Tax Amount = \$0.00 Total = \$4,220.00
501-7-7920-6041 UT1305 Construction \$4,220.00

Invoice# 176595 for Purchase Order# 010416 \$3,020.00

Effective Date: 01/05/2015

Invoice Type: Regular

Vendor Invoice# 86401

4508 Cedar Ridge Ct, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3020.0000
Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00
501-7-7920-6041 UT1305 Construction \$3,020.00

A-1 Rental Inc	14970	\$85.00
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Invoice# 177049 \$85.00

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 27075

toilet rental for 1901 Wakarusa 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00
504-3-3210-2325 Other / Other Contractual Service \$85.00

AA Wheel & Truck Supply Inc	6288	\$101.55
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Invoice# 177670 for Purchase Order# 011444 \$101.55

Effective Date: 01/14/2015

Invoice Type: Regular

Vendor Invoice# 776291

blanket po to purchase parts to repair the fleet 1.00@ \$101.5500 Each Net Amount = \$101.55 Tax Amount = \$0.00 Total = \$101.55
504-9-3210-4721 Cost of Sales / Parts \$101.55

Advanced Exercise Equipment Inc	10486	\$5,257.18
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Invoice# 176925 for Purchase Order# 011319 \$5,257.18

Effective Date: 01/08/2015

Invoice Type: Rock Chalk Park

Vendor Invoice# 20740

Sports Pavilion Lawrence-Hammer Strength Seated Leg Press Machine as specified in Proposal #010290-R0-includes delivery Call
Prior to delivery - 785-727-0998 1.00@ \$5257.1800 Each Net Amount = \$5,257.18 Tax Amount = \$0.00 Total = \$5,257.18
212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$5,257.18

Air Filter Plus Inc	6125	\$1,062.15
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Vendor Name	Vendor#	Total
Invoice# 176863 for Purchase Order# 011895 \$220.30 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 310357 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$220.3000 Each Net Amount = \$220.30 Tax Amount = \$0.00 Total = \$220.30 501-7-7410-2536 R & M / Building Repairs \$220.30		
Invoice# 176864 for Purchase Order# 011895 \$131.61 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 310358 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$131.6100 Each Net Amount = \$131.61 Tax Amount = \$0.00 Total = \$131.61 501-7-7410-2536 R & M / Building Repairs \$131.61		
Invoice# 176865 for Purchase Order# 011895 \$325.15 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 310359 Blanket PO for hvac air filter services at the wwtp and pump stations. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$325.1500 Each Net Amount = \$325.15 Tax Amount = \$0.00 Total = \$325.15 501-7-7410-2536 R & M / Building Repairs \$325.15		
Invoice# 177106 for Purchase Order# 011957 \$239.36 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 310329 Clinton WTP monthly air filter replacements. 1.00@ \$239.3600 Each Net Amount = \$239.36 Tax Amount = \$0.00 Total = \$239.36 501-7-7210-2536 R & M / Building Repairs \$239.36		
Invoice# 177107 for Purchase Order# 011957 \$145.73 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 310332 Kaw WTP monthly air filter replacements 1.00@ \$145.7300 Each Net Amount = \$145.73 Tax Amount = \$0.00 Total = \$145.73 501-7-7220-2536 R & M / Building Repairs \$145.73		
Air Products & Chemicals Inc	26093	\$1,467.20
Invoice# 177698 for Purchase Order# 011738 \$1,467.20 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 923617451 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1467.2000 Each Net Amount = \$1,467.20 Tax Amount = \$0.00 Total = \$1,467.20 501-9-7220-4008 Supplies / Chemicals \$1,467.20		
Airgas National Carbonation	26066	\$597.38

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Vendor Name	Vendor#	Total
Invoice# 177683 for Purchase Order# 011596 \$133.55 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 31865576 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-9-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 177684 for Purchase Order# 011596 \$68.25 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 31865578 Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-9-4180-4008 Supplies / Chemicals \$68.25		
Invoice# 177685 for Purchase Order# 011596 \$51.85 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 31865577 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-9-4180-4008 Supplies / Chemicals \$51.85		
Invoice# 177686 for Purchase Order# 011596 \$343.73 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 31898077 Parks and Recreation - C02 for pools 1.00@ \$343.7300 Each Net Amount = \$343.73 Tax Amount = \$0.00 Total = \$343.73 211-9-4180-4008 Supplies / Chemicals \$343.73		
Alamar Uniforms	13701	\$420.31
Invoice# 177691 \$151.23 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 466494 Systems Airflow Duty Jacket Outer Shell 1.00@ \$151.2300 Each Net Amount = \$151.23 Tax Amount = \$0.00 Total = \$151.23 001-2-2141-4242 Apparel Allowances / Uniforms \$151.23		
Invoice# 177693 \$48.13 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 463132 Tactical Pro Pant: Kerby 1.00@ \$48.1300 Each Net Amount = \$48.13 Tax Amount = \$0.00 Total = \$48.13 001-2-2160-4242 Apparel Allowances / Uniforms \$48.13		
Invoice# 177758 for Purchase Order# 010098 \$220.95 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 467466 Elbeco 311 Tex-Trop Long Sleeve Shirts 2.00@ \$36.9900 Each Net Amount = \$73.98 Tax Amount = \$0.00 Total = \$73.98 001-9-2120-4242 Apparel Allowances / Uniforms \$73.98 Flying Cross 47280 Poly Wool 4 PKT Trousers 2.00@ \$62.9900 Each Net Amount = \$125.98 Tax Amount = \$0.00 Total = \$125.98 001-9-2120-4242 Apparel Allowances / Uniforms \$125.98 Shipping 1.00@ \$20.9900 Each Net Amount = \$20.99 Tax Amount = \$0.00 Total = \$20.99 001-9-2120-4242 Apparel Allowances / Uniforms \$20.99		

Alisa Stucky	13000 1129	\$90.00
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Vendor Name	Vendor#	Total
Invoice# 177692 \$90.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1032276-STUC Refund-Kids Day Off-Zoe & Bridgette 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-0-0000-0311 Suspense \$90.00		
All Pro Services Inc	8445	\$922.34
Invoice# 176890 \$922.34 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2014221 Water Mitigation and drying/microbial agent applied/dehumidifier use 1.00@ \$922.3400 Each Net Amount = \$922.34 Tax Amount = \$0.00 Total = \$922.34 001-1-1090-2147 Professional Services / Other \$922.34		
American Equipment Co	41	\$692.94
Invoice# 176708 for Purchase Order# 011866 \$692.94 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 22466 Blanket purchase order for parts for the maintenance and repair of the equipment. 1.00@ \$692.9400 Each Net Amount = \$692.94 Tax Amount = \$0.00 Total = \$692.94 001-3-3000-2531 R & M / Machinery & Equipment \$692.94		
Ameripride Services	25751	\$45.31
Invoice# 177092 \$45.31 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2300487995 Mat Replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2132 Service Contracts / Janitorial Service \$45.31		
Anytime Fitness	25062	\$191.74
Invoice# 177778 \$191.74 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 0001 pre payment to fitness club 1st quarter 1.00@ \$191.7400 Each Net Amount = \$191.74 Tax Amount = \$0.00 Total = \$191.74 001-0-0000-0402 Advance To Athletic Clubs \$191.74		
ASI	9437	\$42,041.91
Invoice# 177609 \$747.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HR123114CC Flex Spending Admin Dec 2014 1.00@ \$747.0000 Each Net Amount = \$747.00 Tax Amount = \$0.00 Total = \$747.00 701-0-0000-2211 Unreimbursed Medical \$747.00		

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Vendor Name	Vendor#	Total
Invoice# 177914 \$41,294.91 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# HR011615CT-1214 Medical Care-Dec 2014 Dependent Care-Dec 2014 1.00@ \$41294.9100 Each Net Amount = \$41,294.91 Tax Amount = \$0.00 Total = \$41,294.91 701-0-0000-2211 Unreimbursed Medical \$30,423.23 701-0-0000-2212 Dependent Care \$10,871.68		
Asphalt Sales of Lawrence	7646	\$1,167.60
Invoice# 177553 for Purchase Order# 011623 \$1,167.60 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 1001 Blanket Po for asphalt product for street repair. 1.00@ \$1167.6000 Each Net Amount = \$1,167.60 Tax Amount = \$0.00 Total = \$1,167.60 214-9-3800-4502 Construction Materials / Asphalt \$1,167.60		
ATHCO LLC	69	\$12,845.00
Invoice# 177644 for Purchase Order# 011021 \$12,845.00 Effective Date: 01/14/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 018896IN Sports Pavilion Lawrence - gym divider curtain for between courts #7 and #8 Call Lynn Applegate to set-up delivery 785-423-2822 1.00@ \$12845.0000 Each Net Amount = \$12,845.00 Tax Amount = \$0.00 Total = \$12,845.00 212-4-4800-6034 PR1302 General Improvement \$12,845.00		
Auto Plaza Car Wash, F&L Ent. Inc.	14014	\$9.99
Invoice# 177601 \$9.99 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 13306 Car Wash 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-2-2200-2135 Service Contracts / Other Service Contracts \$9.99		
BA Green Construction Co Inc	1797	\$109,096.00
Invoice# 177678 for Purchase Order# 011982 \$91,559.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 13002-23August CHANGE ORDERS - Library Renovations/Parking Garage Work, authorized by the CC on 11/18/14. 1.00@ \$91559.0000 Each Net Amount = \$91,559.00 Tax Amount = \$0.00 Total = \$91,559.00 400-3-3000-6041 LI1101 Construction \$91,559.00		
Invoice# 177679 for Purchase Order# 011982 \$17,537.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 13004-19December CHANGE ORDERS - Library Renovations/Parking Garage Work, authorized by the CC on 11/18/14. 1.00@ \$17537.0000 Each Net Amount = \$17,537.00 Tax Amount = \$0.00 Total = \$17,537.00 400-3-3000-6041 LI1101 Construction \$17,537.00		

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Vendor Name	Vendor#	Total
BG Consultants Inc	2304	\$2,000.00
Invoice# 177613 for Purchase Order# 010810 \$2,000.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 141320L-2 Street light plans for extending street lights from 23rd & Iowa project on the north side of 23rd St to Naismith Drive. Design also includes adding street lights to 6th & Iowa intersection. BG provided previous lighting plans for 23rd & Iowa intersection project. 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 202-3-3000-6037 PW1428 Lighting Improvements \$2,000.00		
Bliss Sports LC	25883	\$14,000.00
Invoice# 177641 for Purchase Order# 011589 \$14,000.00 Effective Date: 01/14/2015 Invoice Type: Rock Chalk Park Vendor Invoice# PR011315MH Sports Pavilion Lawrence - construction and installation of 24 - 6 tier lockers with resettable locks. also include resettable locks for 14 other lockers 1.00@ \$14000.0000 Each Net Amount = \$14,000.00 Tax Amount = \$0.00 Total = \$14,000.00 212-4-4800-2325 PR1302 Other / Other Contractual Service \$14,000.00		
Blue Jazz Java	13735	\$214.50
Invoice# 177084 for Purchase Order# 011962 \$125.55 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 605144 Coffee service for public works 1.00@ \$125.5500 Each Net Amount = \$125.55 Tax Amount = \$0.00 Total = \$125.55 001-3-3040-2135 MISC15 Service Contracts / Other Service Contracts \$125.55		
Invoice# 177673 \$55.75 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 605146 misc. coffee and supplies 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 001-1-1020-4001 Supplies / Office Supplies \$55.75		
Invoice# 177708 for Purchase Order# 011989 \$33.20 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 605151 Blanket PO for 2015 breakroom supplies for Holcom and the Community Building 1.00@ \$33.2000 Each Net Amount = \$33.20 Tax Amount = \$0.00 Total = \$33.20 211-4-4105-2325 Other / Other Contractual Service \$33.20		
Brenntag Mid-South Inc	10913	\$2,910.05
Invoice# 177699 for Purchase Order# 011776 \$2,910.05 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# BMS921844 Blanket PO for Sodium Hypochlorite for Clinton water treatment plant. Bid of \$0.65/gal accepted by City Commission on 11/4/14 1.00@ \$2910.0500 Each Net Amount = \$2,910.05 Tax Amount = \$0.00 Total = \$2,910.05 501-7-7210-4008 Supplies / Chemicals \$2,910.05		

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Vendor Name	Vendor#	Total
Brown Holly	11000 6695	\$40.00
Invoice# 178124 \$40.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129738 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
BROWN M	11000 6561	\$41.78
Invoice# 177990 \$41.78 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 321294084245 CIS Refund 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 501-0-0000-0311 Suspense \$41.78		
BROWN TIFFANY	11000 6536	\$66.10
Invoice# 177965 \$66.10 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 263038114345 CIS Refund 1.00@ \$66.1000 Each Net Amount = \$66.10 Tax Amount = \$0.00 Total = \$66.10 501-0-0000-0311 Suspense \$66.10		
BRUNNER NATHAN	11000 6656	\$54.38
Invoice# 178085 \$54.38 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 414270121885 CIS Refund 1.00@ \$54.3800 Each Net Amount = \$54.38 Tax Amount = \$0.00 Total = \$54.38 501-0-0000-0311 Suspense \$54.38		
BRYANT GREGORY	11000 6673	\$41.30
Invoice# 178102 \$41.30 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 430360100800 CIS Refund 1.00@ \$41.3000 Each Net Amount = \$41.30 Tax Amount = \$0.00 Total = \$41.30 501-0-0000-0311 Suspense \$41.30		
BRYANT MATTHEW	11000 6606	\$36.05

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Vendor Name	Vendor#	Total
Invoice# 178035 \$36.05 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 370484059485 CIS Refund 1.00@ \$36.0500 Each Net Amount = \$36.05 Tax Amount = \$0.00 Total = \$36.05 501-0-0000-0311 Suspense \$36.05		
BUCHHOLZ ANDREW	11000 6655	\$49.59
Invoice# 178084 \$49.59 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 413708037745 CIS Refund 1.00@ \$49.5900 Each Net Amount = \$49.59 Tax Amount = \$0.00 Total = \$49.59 501-0-0000-0311 Suspense \$49.59		
BUCKMANN MAX	11000 6628	\$43.18
Invoice# 178057 \$43.18 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 392992055645 CIS Refund 1.00@ \$43.1800 Each Net Amount = \$43.18 Tax Amount = \$0.00 Total = \$43.18 501-0-0000-0311 Suspense \$43.18		
Budd Eric	11000 6643	\$20.49
Invoice# 178072 \$20.49 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 400898049190 CIS Refund 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49 501-0-0000-0311 Suspense \$20.49		
Bueno Briana	11000 6709	\$35.94
Invoice# 178138 \$35.94 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135341 CIS Refund 1.00@ \$35.9400 Each Net Amount = \$35.94 Tax Amount = \$0.00 Total = \$35.94 501-0-0000-0311 Suspense \$35.94		
BUFFALO RUTH	11000 6654	\$75.31
Invoice# 178083 \$75.31 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 413412132895 CIS Refund 1.00@ \$75.3100 Each Net Amount = \$75.31 Tax Amount = \$0.00 Total = \$75.31 501-0-0000-0311 Suspense \$75.31		
BUIE DIANA	11000 6616	\$76.55

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Invoice# 178045 \$76.55 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 383930072285 CIS Refund 1.00@ \$76.5500 Each Net Amount = \$76.55 Tax Amount = \$0.00 Total = \$76.55 501-0-0000-0311 Suspense \$76.55		
Buildex Inc	24167	\$1,849.92
Invoice# 177552 for Purchase Order# 009330 \$1,849.92 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# I0019130 Blanket PO for for asphalt products for use in Durapatch machine through July 2014 1.00@ \$1849.9200 Each Net Amount = \$1,849.92 Tax Amount = \$0.00 Total = \$1,849.92 001-9-3000-4502 Construction Materials / Asphalt \$1,849.92		
BUILDING CAPITAL LLC	11000 6563	\$5.87
Invoice# 177992 \$5.87 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 326874062135 CIS Refund 1.00@ \$5.8700 Each Net Amount = \$5.87 Tax Amount = \$0.00 Total = \$5.87 501-0-0000-0311 Suspense \$5.87		
BULLEIGH WESLEY	11000 6540	\$6.52
Invoice# 177969 \$6.52 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 273248141545 CIS Refund 1.00@ \$6.5200 Each Net Amount = \$6.52 Tax Amount = \$0.00 Total = \$6.52 501-0-0000-0311 Suspense \$6.52		
BULLER KIRA	11000 6575	\$11.68
Invoice# 178004 \$11.68 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 347158144200 CIS Refund 1.00@ \$11.6800 Each Net Amount = \$11.68 Tax Amount = \$0.00 Total = \$11.68 501-0-0000-0311 Suspense \$11.68		
BURDETTE ELIZABETH	11000 6625	\$8.60
Invoice# 178054 \$8.60 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 388762108350 CIS Refund 1.00@ \$8.6000 Each Net Amount = \$8.60 Tax Amount = \$0.00 Total = \$8.60 501-0-0000-0311 Suspense \$8.60		

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Vendor Name	Vendor#	Total
BURGER REBECCA	11000 6676	\$20.60
Invoice# 178105 \$20.60 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431368048765 CIS Refund 1.00@ \$20.6000 Each Net Amount = \$20.60 Tax Amount = \$0.00 Total = \$20.60 501-0-0000-0311 Suspense \$20.60		
BURKETTCRIST CATLIN	11000 6567	\$11.20
Invoice# 177996 \$11.20 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 334158071745 CIS Refund 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 501-0-0000-0311 Suspense \$11.20		
BURMINGHAM LAWRENCE	11000 6593	\$6.78
Invoice# 178022 \$6.78 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 362480071115 CIS Refund 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 501-0-0000-0311 Suspense \$6.78		
BURNS ADRIAN	11000 6557	\$17.07
Invoice# 177986 \$17.07 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 314486042800 CIS Refund 1.00@ \$17.0700 Each Net Amount = \$17.07 Tax Amount = \$0.00 Total = \$17.07 501-0-0000-0311 Suspense \$17.07		
BURNS DEIGAN	11000 6684	\$7.87
Invoice# 178113 \$7.87 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434120009620 CIS Refund 1.00@ \$7.8700 Each Net Amount = \$7.87 Tax Amount = \$0.00 Total = \$7.87 501-0-0000-0311 Suspense \$7.87		
Busch Danielle	11000 6701	\$46.07
Invoice# 178130 \$46.07 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131217 CIS Refund 1.00@ \$46.0700 Each Net Amount = \$46.07 Tax Amount = \$0.00 Total = \$46.07 501-0-0000-0311 Suspense \$46.07		

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Vendor Name	Vendor#	Total
Business Health Center	10030	\$2,290.56

Invoice# 177584 \$445.13

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 135466

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

504-3-3210-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$117.5000 Each Net Amount = \$117.50 Tax Amount = \$0.00 Total = \$117.50

214-3-3800-2147 Professional Services / Other \$117.50

Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

504-3-3210-2147 Professional Services / Other \$70.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Hep B Injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63

501-7-7100-2147 Professional Services / Other \$53.63

Invoice# 177585 \$1,203.80

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 135763

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screens 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Initial med eval 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80

501-7-7210-2344 Other / Recruitment \$127.80

Drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-1-1032-2344 Other / Recruitment \$70.00

Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7210-2344 Other / Recruitment \$60.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00

001-1-1070-2344 Other / Recruitment \$70.00

Initial med eval 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00

501-7-7210-2344 Other / Recruitment \$60.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

501-7-7100-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

502-3-3515-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

214-3-3800-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00

001-4-4010-2147 Professional Services / Other \$68.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177587 \$331.63 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 136376 Random drug screen 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 502-3-3515-2147 Professional Services / Other \$68.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1080-2344 Other / Recruitment \$70.00 Hep B injection 1.00@ \$53.6300 Each Net Amount = \$53.63 Tax Amount = \$0.00 Total = \$53.63 504-3-3210-2147 Professional Services / Other \$53.63 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$70.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4195-2344 Other / Recruitment \$70.00		
Invoice# 177589 \$310.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 136568 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1020-2344 Other / Recruitment \$70.00 Initial med eval 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2142-2344 Other / Recruitment \$70.00 Random drug screen 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2147 Professional Services / Other \$70.00 Initial med eval 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1030-2344 Other / Recruitment \$100.00		
BUSSINGER TAYLOR	11000 6617	\$187.94
Invoice# 178046 \$187.94 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 385240044890 CIS Refund 1.00@ \$187.9400 Each Net Amount = \$187.94 Tax Amount = \$0.00 Total = \$187.94 501-0-0000-0311 Suspense \$187.94		
BUTLER SAMUEL	11000 6635	\$83.00
Invoice# 178064 \$83.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 398594133310 CIS Refund 1.00@ \$83.0000 Each Net Amount = \$83.00 Tax Amount = \$0.00 Total = \$83.00 501-0-0000-0311 Suspense \$83.00		
BUTRUM RACHEL	11000 6647	\$51.24
Invoice# 178076 \$51.24 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 405676110000 CIS Refund 1.00@ \$51.2400 Each Net Amount = \$51.24 Tax Amount = \$0.00 Total = \$51.24 501-0-0000-0311 Suspense \$51.24		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
BUTSCH RICHARD	11000 6634	\$29.27
Invoice# 178063 \$29.27 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 397680055435 CIS Refund 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 501-0-0000-0311 Suspense \$29.27		
Buttram Mary	11000 6677	\$83.65
Invoice# 178106 \$83.65 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431412047160 CIS Refund 1.00@ \$83.6500 Each Net Amount = \$83.65 Tax Amount = \$0.00 Total = \$83.65 501-0-0000-0311 Suspense \$83.65		
BYERLEY JAMES	11000 6517	\$22.70
Invoice# 177946 \$22.70 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 166852018255 CIS Refund 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 501-0-0000-0311 Suspense \$22.70		
BYERS SAMUEL	11000 6608	\$38.05
Invoice# 178037 \$38.05 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 374074143115 CIS Refund 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 501-0-0000-0311 Suspense \$38.05		
C RALLO CONTRACTING	11000 6526	\$428.94
Invoice# 177955 \$428.94 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 236786127985 CIS Refund 1.00@ \$428.9400 Each Net Amount = \$428.94 Tax Amount = \$0.00 Total = \$428.94 501-0-0000-0311 Suspense \$428.94		
Cabrera Albert Trustee	11000 6705	\$67.46
Invoice# 178134 \$67.46 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134712 CIS Refund 1.00@ \$67.4600 Each Net Amount = \$67.46 Tax Amount = \$0.00 Total = \$67.46 501-0-0000-0311 Suspense \$67.46		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CAGLE ALLISON	11000 6619	\$18.73
Invoice# 178048 \$18.73 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 386604012615 CIS Refund 1.00@ \$18.7300 Each Net Amount = \$18.73 Tax Amount = \$0.00 Total = \$18.73 501-0-0000-0311 Suspense \$18.73		
CAHILL MEGHAN	11000 6691	\$26.29
Invoice# 178120 \$26.29 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435296131080 CIS Refund 1.00@ \$26.2900 Each Net Amount = \$26.29 Tax Amount = \$0.00 Total = \$26.29 501-0-0000-0311 Suspense \$26.29		
Cai Shuang	11000 6594	\$43.63
Invoice# 178023 \$43.63 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 363364083545 CIS Refund 1.00@ \$43.6300 Each Net Amount = \$43.63 Tax Amount = \$0.00 Total = \$43.63 501-0-0000-0311 Suspense \$43.63		
CAI ZONGWU	11000 6688	\$5.82
Invoice# 178117 \$5.82 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434664212430 CIS Refund 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 501-0-0000-0311 Suspense \$5.82		
CALHOON AUSTIN	11000 6611	\$29.78
Invoice# 178040 \$29.78 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 375410107750 CIS Refund 1.00@ \$29.7800 Each Net Amount = \$29.78 Tax Amount = \$0.00 Total = \$29.78 501-0-0000-0311 Suspense \$29.78		
Callan Matt	11000 6693	\$10.68
Invoice# 178122 \$10.68 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936128978 CIS Refund 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 501-0-0000-0311 Suspense \$10.68		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cameron Kathryn	11000 6707	\$23.05
Invoice# 178136 \$23.05 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134906 CIS Refund 1.00@ \$23.0500 Each Net Amount = \$23.05 Tax Amount = \$0.00 Total = \$23.05 501-0-0000-0311 Suspense \$23.05		
CAMPBELL ELIZABETH	11000 6514	\$181.32
Invoice# 177943 \$181.32 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 49562046775 CIS Refund 1.00@ \$181.3200 Each Net Amount = \$181.32 Tax Amount = \$0.00 Total = \$181.32 501-0-0000-0311 Suspense \$181.32		
Campbell Sara	11000 6674	\$52.58
Invoice# 178103 \$52.58 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431262122065 CIS Refund 1.00@ \$52.5800 Each Net Amount = \$52.58 Tax Amount = \$0.00 Total = \$52.58 501-0-0000-0311 Suspense \$52.58		
CANEDO TONY	11000 6601	\$199.87
Invoice# 178030 \$199.87 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 367924123615 CIS Refund 1.00@ \$199.8700 Each Net Amount = \$199.87 Tax Amount = \$0.00 Total = \$199.87 501-0-0000-0311 Suspense \$199.87		
Cannon Rachel	11000 6669	\$19.24
Invoice# 178098 \$19.24 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 427074210220 CIS Refund 1.00@ \$19.2400 Each Net Amount = \$19.24 Tax Amount = \$0.00 Total = \$19.24 501-0-0000-0311 Suspense \$19.24		
CANTRELL NANCY	11000 6627	\$33.47

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178056 \$33.47 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 391410162345 CIS Refund 1.00@ \$33.4700 Each Net Amount = \$33.47 Tax Amount = \$0.00 Total = \$33.47 501-0-0000-0311 Suspense \$33.47		
CAPITAL CITY BANK	11000 6651	\$18.04
Invoice# 178080 \$18.04 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 407756080530 CIS Refund 1.00@ \$18.0400 Each Net Amount = \$18.04 Tax Amount = \$0.00 Total = \$18.04 501-0-0000-0311 Suspense \$18.04		
CAPITOL FEDERAL SAVINGS	11000 6520	\$22.36
Invoice# 177949 \$22.36 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 204020059160 CIS Refund 1.00@ \$22.3600 Each Net Amount = \$22.36 Tax Amount = \$0.00 Total = \$22.36 501-0-0000-0311 Suspense \$22.36		
CAPOLINA NICOLE	11000 6568	\$8.57
Invoice# 177997 \$8.57 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 336782184490 CIS Refund 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 501-0-0000-0311 Suspense \$8.57		
CAR TOYZ INC	11000 6615	\$19.19
Invoice# 178044 \$19.19 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 383706013415 CIS Refund 1.00@ \$19.1900 Each Net Amount = \$19.19 Tax Amount = \$0.00 Total = \$19.19 501-0-0000-0311 Suspense \$19.19		
CARDINAL CONST	11000 6533	\$75.05
Invoice# 177962 \$75.05 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 255852163875 CIS Refund 1.00@ \$75.0500 Each Net Amount = \$75.05 Tax Amount = \$0.00 Total = \$75.05 501-0-0000-0311 Suspense \$75.05		
CARDINAL CONST	11000 6654	\$10.39

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177963 \$10.39 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 255852163880 CIS Refund 1.00@ \$10.3900 Each Net Amount = \$10.39 Tax Amount = \$0.00 Total = \$10.39 501-0-0000-0311 Suspense \$10.39		
CARET CLARE	11000 6679	\$48.19
Invoice# 178108 \$48.19 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431724000450 CIS Refund 1.00@ \$48.1900 Each Net Amount = \$48.19 Tax Amount = \$0.00 Total = \$48.19 501-0-0000-0311 Suspense \$48.19		
CAREY MALLORY	11000 6640	\$34.20
Invoice# 178069 \$34.20 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 400082018095 CIS Refund 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 501-0-0000-0311 Suspense \$34.20		
CARGILL MARY	11000 6667	\$22.82
Invoice# 178096 \$22.82 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 423738045435 CIS Refund 1.00@ \$22.8200 Each Net Amount = \$22.82 Tax Amount = \$0.00 Total = \$22.82 501-0-0000-0311 Suspense \$22.82		
CARLOS DON	11000 6512	\$65.28
Invoice# 177941 \$65.28 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 30592028790 CIS Refund 1.00@ \$65.2800 Each Net Amount = \$65.28 Tax Amount = \$0.00 Total = \$65.28 501-0-0000-0311 Suspense \$65.28		
CARLSON AMBER	11000 6531	\$20.69
Invoice# 177960 \$20.69 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 252488122235 CIS Refund 1.00@ \$20.6900 Each Net Amount = \$20.69 Tax Amount = \$0.00 Total = \$20.69 501-0-0000-0311 Suspense \$20.69		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CARMAN MARY	11000 6685	\$35.16
Invoice# 178114 \$35.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434314071355 CIS Refund 1.00@ \$35.1600 Each Net Amount = \$35.16 Tax Amount = \$0.00 Total = \$35.16 501-0-0000-0311 Suspense \$35.16		
CARMITCHEL RICHARD	11000 6523	\$27.54
Invoice# 177952 \$27.54 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 214666073990 CIS Refund 1.00@ \$27.5400 Each Net Amount = \$27.54 Tax Amount = \$0.00 Total = \$27.54 501-0-0000-0311 Suspense \$27.54		
CARNEY PAIGE	11000 6521	\$171.83
Invoice# 177950 \$171.83 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 206842191600 CIS Refund 1.00@ \$171.8300 Each Net Amount = \$171.83 Tax Amount = \$0.00 Total = \$171.83 501-0-0000-0311 Suspense \$171.83		
Carpenter Jeff	11000 6710	\$10.25
Invoice# 178139 \$10.25 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135777 CIS Refund 1.00@ \$10.2500 Each Net Amount = \$10.25 Tax Amount = \$0.00 Total = \$10.25 501-0-0000-0311 Suspense \$10.25		
Carquest Auto Parts	7424	\$894.10
Invoice# 176854 for Purchase Order# 010841 \$39.42 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2456280067 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$39.4200 Each Net Amount = \$39.42 Tax Amount = \$0.00 Total = \$39.42 001-9-3000-2532 R & M / Motor Vehicle Repairs \$39.42		
Invoice# 176855 for Purchase Order# 010841 \$20.52 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2456279988 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$20.5200 Each Net Amount = \$20.52 Tax Amount = \$0.00 Total = \$20.52 001-9-3000-2532 R & M / Motor Vehicle Repairs \$20.52		
Invoice# 176960 for Purchase Order# 011745 \$9.87		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2456280266 blanket po to purchase parts to repair the fleet 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 504-9-3210-4721 Cost of Sales / Parts \$9.87		
Invoice# 176961 for Purchase Order# 011745 \$11.80 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2456280200 blanket po to purchase parts to repair the fleet 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 504-9-3210-4721 Cost of Sales / Parts \$11.80		
Invoice# 177030 for Purchase Order# 011745 \$34.74 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 2456280295 blanket po to purchase parts to repair the fleet 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 504-9-3210-4721 Cost of Sales / Parts \$34.74		
Invoice# 177037 for Purchase Order# 011745 \$-186.70 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 2456280075 blanket po to purchase parts to repair the fleet 1.00@ \$-186.7000 Each Net Amount = \$-186.70 Tax Amount = \$0.00 Total = \$-186.70 504-9-3210-4721 Cost of Sales / Parts \$-186.70		
Invoice# 177038 for Purchase Order# 011745 \$8.37 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 2456280333 blanket po to purchase parts to repair the fleet 1.00@ \$8.3700 Each Net Amount = \$8.37 Tax Amount = \$0.00 Total = \$8.37 504-9-3210-4721 Cost of Sales / Parts \$8.37		
Invoice# 177059 for Purchase Order# 011745 \$228.99 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280030 blanket po to purchase parts to repair the fleet 1.00@ \$228.9900 Each Net Amount = \$228.99 Tax Amount = \$0.00 Total = \$228.99 504-9-3210-4721 Cost of Sales / Parts \$228.99		
Invoice# 177060 for Purchase Order# 011745 \$40.66 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280173 blanket po to purchase parts to repair the fleet 1.00@ \$40.6600 Each Net Amount = \$40.66 Tax Amount = \$0.00 Total = \$40.66 504-9-3210-4721 Cost of Sales / Parts \$40.66		
Invoice# 177061 for Purchase Order# 011745 \$82.94 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280415 blanket po to purchase parts to repair the fleet 1.00@ \$82.9400 Each Net Amount = \$82.94 Tax Amount = \$0.00 Total = \$82.94 504-9-3210-4721 Cost of Sales / Parts \$82.94		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177062 for Purchase Order# 011745 \$403.64 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280410 blanket po to purchase parts to repair the fleet 1.00@ \$403.6400 Each Net Amount = \$403.64 Tax Amount = \$0.00 Total = \$403.64 504-9-3210-4721 Cost of Sales / Parts \$403.64		
Invoice# 177063 for Purchase Order# 011745 \$38.27 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280439 blanket po to purchase parts to repair the fleet 1.00@ \$38.2700 Each Net Amount = \$38.27 Tax Amount = \$0.00 Total = \$38.27 504-9-3210-4721 Cost of Sales / Parts \$38.27		
Invoice# 177064 for Purchase Order# 011745 \$4.60 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2456280372 blanket po to purchase parts to repair the fleet 1.00@ \$4.6000 Each Net Amount = \$4.60 Tax Amount = \$0.00 Total = \$4.60 504-9-3210-4721 Cost of Sales / Parts \$4.60		
Invoice# 177528 for Purchase Order# 011745 \$131.03 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280602 blanket po to purchase parts to repair the fleet 1.00@ \$131.0300 Each Net Amount = \$131.03 Tax Amount = \$0.00 Total = \$131.03 504-9-3210-4721 Cost of Sales / Parts \$131.03		
Invoice# 177529 for Purchase Order# 011745 \$5.08 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280663 blanket po to purchase parts to repair the fleet 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 504-9-3210-4721 Cost of Sales / Parts \$5.08		
Invoice# 177530 for Purchase Order# 011745 \$2.95 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280653 blanket po to purchase parts to repair the fleet 1.00@ \$2.9500 Each Net Amount = \$2.95 Tax Amount = \$0.00 Total = \$2.95 504-9-3210-4721 Cost of Sales / Parts \$2.95		
Invoice# 177535 for Purchase Order# 011745 \$-1.86 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280507 blanket po to purchase parts to repair the fleet 1.00@ \$-1.8600 Each Net Amount = \$-1.86 Tax Amount = \$0.00 Total = \$-1.86 504-9-3210-4721 Cost of Sales / Parts \$-1.86		
Invoice# 177537 for Purchase Order# 011745 \$55.98 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280636 blanket po to purchase parts to repair the fleet 1.00@ \$55.9800 Each Net Amount = \$55.98 Tax Amount = \$0.00 Total = \$55.98 504-9-3210-4721 Cost of Sales / Parts \$55.98		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177539 for Purchase Order# 011745 \$-40.66 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2456280455 blanket po to purchase parts to repair the fleet 1.00@ \$-40.6600 Each Net Amount = \$-40.66 Tax Amount = \$0.00 Total = \$-40.66 504-9-3210-4721 Cost of Sales / Parts \$-40.66		
Invoice# 177640 for Purchase Order# 011745 \$4.46 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2456280245 blanket po to purchase parts to repair the fleet 1.00@ \$4.4600 Each Net Amount = \$4.46 Tax Amount = \$0.00 Total = \$4.46 504-9-3210-4721 Cost of Sales / Parts \$4.46		
CARRIKER ANDREW	11000 6670	\$77.70
Invoice# 178099 \$77.70 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 427354019130 CIS Refund 1.00@ \$77.7000 Each Net Amount = \$77.70 Tax Amount = \$0.00 Total = \$77.70 501-0-0000-0311 Suspense \$77.70		
CARRINGTON STANTON	11000 6632	\$12.76
Invoice# 178061 \$12.76 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 396360030625 CIS Refund 1.00@ \$12.7600 Each Net Amount = \$12.76 Tax Amount = \$0.00 Total = \$12.76 501-0-0000-0311 Suspense \$12.76		
CARROLL CHARLES	11000 6550	\$6.76
Invoice# 177979 \$6.76 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 299530149430 CIS Refund 1.00@ \$6.7600 Each Net Amount = \$6.76 Tax Amount = \$0.00 Total = \$6.76 501-0-0000-0311 Suspense \$6.76		
CARTER BRIAN	11000 6537	\$52.73
Invoice# 177966 \$52.73 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 263282060430 CIS Refund 1.00@ \$52.7300 Each Net Amount = \$52.73 Tax Amount = \$0.00 Total = \$52.73 501-0-0000-0311 Suspense \$52.73		
Carter Douglas	11000 6518	\$12.92
Invoice# 177947 \$12.92 Effective Date: 01/16/2015		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 167677160815 CIS Refund 1.00@ \$12.9200 Each Net Amount = \$12.92 Tax Amount = \$0.00 Total = \$12.92 501-0-0000-0311 Suspense \$12.92		
CARTER MANAGEMENT LC	11000 6657	\$19.39
Invoice# 178086 \$19.39 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 414658005465 CIS Refund 1.00@ \$19.3900 Each Net Amount = \$19.39 Tax Amount = \$0.00 Total = \$19.39 501-0-0000-0311 Suspense \$19.39		
CarterEnergy	12361	\$26,308.54
Invoice# 177675 for Purchase Order# 011871 \$12,127.06 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1060553 Purchase E-10 for 1901 Wakaurisa 1.00@ \$12127.0600 Each Net Amount = \$12,127.06 Tax Amount = \$0.00 Total = \$12,127.06 504-3-3210-4722 Cost of Sales / Gasoline \$12,127.06		
Invoice# 177544 for Purchase Order# 011917 \$14,181.48 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 1060563 purchase 80/20 blend diesel fuel for 1140 Haskell 7207.50@ \$1.9676 Each Net Amount = \$14,181.48 Tax Amount = \$0.00 Total = \$14,181.48 504-3-3210-4722 Cost of Sales / Gasoline \$14,181.48		
Case Jeremy	11000 6699	\$61.33
Invoice# 178128 \$61.33 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131089 CIS Refund 1.00@ \$61.3300 Each Net Amount = \$61.33 Tax Amount = \$0.00 Total = \$61.33 501-0-0000-0311 Suspense \$61.33		
CASE SUSAN	11000 6618	\$32.29
Invoice# 178047 \$32.29 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 385464151150 CIS Refund 1.00@ \$32.2900 Each Net Amount = \$32.29 Tax Amount = \$0.00 Total = \$32.29 501-0-0000-0311 Suspense \$32.29		
CASPIAN GROUP LC	11000 6630	\$95.37

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178059 \$95.37 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 395136152455 CIS Refund 1.00@ \$95.3700 Each Net Amount = \$95.37 Tax Amount = \$0.00 Total = \$95.37 501-0-0000-0311 Suspense \$95.37		
Castanza Dani	11000 6703	\$7.01
Invoice# 178132 \$7.01 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134094 CIS Refund 1.00@ \$7.0100 Each Net Amount = \$7.01 Tax Amount = \$0.00 Total = \$7.01 501-0-0000-0311 Suspense \$7.01		
CATON JEFFREY	11000 6583	\$89.60
Invoice# 178012 \$89.60 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 352322098625 CIS Refund 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 501-0-0000-0311 Suspense \$89.60		
CAULEY JOHN	11000 6585	\$31.67
Invoice# 178014 \$31.67 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 353560077925 CIS Refund 1.00@ \$31.6700 Each Net Amount = \$31.67 Tax Amount = \$0.00 Total = \$31.67 501-0-0000-0311 Suspense \$31.67		
CAVAZOS ASHLEY	11000 6671	\$34.64
Invoice# 178100 \$34.64 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 427670021515 CIS Refund 1.00@ \$34.6400 Each Net Amount = \$34.64 Tax Amount = \$0.00 Total = \$34.64 501-0-0000-0311 Suspense \$34.64		
CDW Government LLC	10545	\$1,332.95
Invoice# 177739 for Purchase Order# 011673 \$1,091.06 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# RP77327 MS Surface Pro 3 and Accessories as per Quote #1BHQ3GZ 1.00@ \$1091.0600 Each Net Amount = \$1,091.06 Tax Amount = \$0.00 Total = \$1,091.06 001-9-2150-4203 Operating Supplies / Equipment <\$5000 \$1,091.06		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# RQ19320 Surface Pro Extended Warr 1.00@ \$241.8900 Each Net Amount = \$241.89 Tax Amount = \$0.00 Total = \$241.89 001-9-2150-4203 Operating Supplies / Equipment <\$5000 \$241.89		
CEDERLIND SHANNON	11000 6553	\$35.60
Invoice# 177982 \$35.60 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 303014047825 CIS Refund 1.00@ \$35.6000 Each Net Amount = \$35.60 Tax Amount = \$0.00 Total = \$35.60 501-0-0000-0311 Suspense \$35.60		
CELLITTI MARIE	11000 6646	\$34.75
Invoice# 178075 \$34.75 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 404044095610 CIS Refund 1.00@ \$34.7500 Each Net Amount = \$34.75 Tax Amount = \$0.00 Total = \$34.75 501-0-0000-0311 Suspense \$34.75		
Century Business Technologies Inc	25926	\$126.75
Invoice# 177612 \$20.75 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 353812 WWTP Savin/C4540 copier services 1.00@ \$20.7500 Each Net Amount = \$20.75 Tax Amount = \$0.00 Total = \$20.75 501-7-7100-4001 Supplies / Office Supplies \$20.75		
Invoice# 177660 \$106.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 345308 RM copier/scanner 10/31/14 to 10/30/15 1.00@ \$106.0000 Each Net Amount = \$106.00 Tax Amount = \$0.00 Total = \$106.00 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$106.00		
CHAMBERLAIN TODD	11000 6631	\$38.86
Invoice# 178060 \$38.86 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 396194187930 CIS Refund 1.00@ \$38.8600 Each Net Amount = \$38.86 Tax Amount = \$0.00 Total = \$38.86 501-0-0000-0311 Suspense \$38.86		
Chambers Mechanical	25539	\$904.27

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177657 \$904.27 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# SI2010023 Replaced 40 gallon hot water heater at Fire Station #1 1.00@ \$904.2700 Each Net Amount = \$904.27 Tax Amount = \$0.00 Total = \$904.27 001-3-3040-2325 FM114 Other / Other Contractual Service \$904.27		
Chambers Savannah	11000 6704	\$40.21
Invoice# 178133 \$40.21 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134705 CIS Refund 1.00@ \$40.2100 Each Net Amount = \$40.21 Tax Amount = \$0.00 Total = \$40.21 501-0-0000-0311 Suspense \$40.21		
CHAN HERBERT	11000 6541	\$20.76
Invoice# 177970 \$20.76 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 273730077935 CIS Refund 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 501-0-0000-0311 Suspense \$20.76		
CHANDLER MIKE	11000 6530	\$80.09
Invoice# 177959 \$80.09 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 248224083440 CIS Refund 1.00@ \$80.0900 Each Net Amount = \$80.09 Tax Amount = \$0.00 Total = \$80.09 501-0-0000-0311 Suspense \$80.09		
CHANEY BILLIE	11000 6513	\$18.79
Invoice# 177942 \$18.79 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 35467036980 CIS Refund 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79 501-0-0000-0311 Suspense \$18.79		
CHANEY SARAH	11000 6555	\$34.04
Invoice# 177984 \$34.04 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 309948055020 CIS Refund 1.00@ \$34.0400 Each Net Amount = \$34.04 Tax Amount = \$0.00 Total = \$34.04 501-0-0000-0311 Suspense \$34.04		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CHANG ELIZABETH	11000 6665	\$10.56
Invoice# 178094 \$10.56 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 422934025405 CIS Refund 1.00@ \$10.5600 Each Net Amount = \$10.56 Tax Amount = \$0.00 Total = \$10.56 501-0-0000-0311 Suspense \$10.56		
CHANG VICTORIA	11000 6649	\$22.33
Invoice# 178078 \$22.33 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 406078061370 CIS Refund 1.00@ \$22.3300 Each Net Amount = \$22.33 Tax Amount = \$0.00 Total = \$22.33 501-0-0000-0311 Suspense \$22.33		
CHAPMAN HALLEY	11000 6581	\$56.93
Invoice# 178010 \$56.93 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 351676127560 CIS Refund 1.00@ \$56.9300 Each Net Amount = \$56.93 Tax Amount = \$0.00 Total = \$56.93 501-0-0000-0311 Suspense \$56.93		
CHAPMAN MARK	11000 6698	\$39.36
Invoice# 178127 \$39.36 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130618 CIS Refund 1.00@ \$39.3600 Each Net Amount = \$39.36 Tax Amount = \$0.00 Total = \$39.36 501-0-0000-0311 Suspense \$39.36		
CHAPMAN MARY	11000 6527	\$32.94
Invoice# 177956 \$32.94 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 242440084655 CIS Refund 1.00@ \$32.9400 Each Net Amount = \$32.94 Tax Amount = \$0.00 Total = \$32.94 501-0-0000-0311 Suspense \$32.94		
CHAPPEL BENJAMIN	11000 6595	\$33.45
Invoice# 178024 \$33.45 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 363732061540 CIS Refund 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 501-0-0000-0311 Suspense \$33.45		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CHARASCHANYA MANWIKA	11000 6672	\$20.57
Invoice# 178101 \$20.57 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 429896105410 CIS Refund 1.00@ \$20.5700 Each Net Amount = \$20.57 Tax Amount = \$0.00 Total = \$20.57 501-0-0000-0311 Suspense \$20.57		
CHARITY KENYON	11000 6577	\$57.55
Invoice# 178006 \$57.55 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 348490008675 CIS Refund 1.00@ \$57.5500 Each Net Amount = \$57.55 Tax Amount = \$0.00 Total = \$57.55 501-0-0000-0311 Suspense \$57.55		
CHAUVIN LACY	11000 6586	\$63.37
Invoice# 178015 \$63.37 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 356042043690 CIS Refund 1.00@ \$63.3700 Each Net Amount = \$63.37 Tax Amount = \$0.00 Total = \$63.37 501-0-0000-0311 Suspense \$63.37		
CHEE MUNYEW	11000 6543	\$44.07
Invoice# 177972 \$44.07 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 287070122030 CIS Refund 1.00@ \$44.0700 Each Net Amount = \$44.07 Tax Amount = \$0.00 Total = \$44.07 501-0-0000-0311 Suspense \$44.07		
CHESSER JUSTIN	11000 6626	\$61.37
Invoice# 178055 \$61.37 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 390222200055 CIS Refund 1.00@ \$61.3700 Each Net Amount = \$61.37 Tax Amount = \$0.00 Total = \$61.37 501-0-0000-0311 Suspense \$61.37		
CHILDERS JAMES	11000 6552	\$17.61
Invoice# 177981 \$17.61 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 302816134280 CIS Refund 1.00@ \$17.6100 Each Net Amount = \$17.61 Tax Amount = \$0.00 Total = \$17.61 501-0-0000-0311 Suspense \$17.61		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CHILES MADELINE	11000 6682	\$40.00
Invoice# 178111 \$40.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 432948000490 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
CHOCHOLOUSEK JAY	11000 6564	\$30.00
Invoice# 177993 \$30.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 331388139200 CIS Refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 501-0-0000-0311 Suspense \$30.00		
CHOU DEBBIE	11000 6559	\$5.48
Invoice# 177988 \$5.48 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 315528107485 CIS Refund 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 501-0-0000-0311 Suspense \$5.48		
Chris Goodrow	13000 1130	\$250.00
Invoice# 177694 \$250.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1036090-GOOD Refund-Boys 7th & 8th League cancelled 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-0-0000-0311 Suspense \$250.00		
Christiansen Savannah	11000 6711	\$39.99
Invoice# 178140 \$39.99 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936139530 CIS Refund 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-0-0000-0311 Suspense \$39.99		
CHRISTOPHER KYLIE	11000 6663	\$96.28

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

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Vendor Name	Vendor#	Total
Invoice# 178092 \$96.28 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 422114014385 CIS Refund 1.00@ \$96.2800 Each Net Amount = \$96.28 Tax Amount = \$0.00 Total = \$96.28 501-0-0000-0311 Suspense \$96.28		
Chung Elizabeth	11000 6680	\$41.13
Invoice# 178109 \$41.13 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 432182111015 CIS Refund 1.00@ \$41.1300 Each Net Amount = \$41.13 Tax Amount = \$0.00 Total = \$41.13 501-0-0000-0311 Suspense \$41.13		
CICCARELLA ADAM	11000 6569	\$28.07
Invoice# 177998 \$28.07 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 336916128800 CIS Refund 1.00@ \$28.0700 Each Net Amount = \$28.07 Tax Amount = \$0.00 Total = \$28.07 501-0-0000-0311 Suspense \$28.07		
Cigard Sarah	11000 6658	\$59.77
Invoice# 178087 \$59.77 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 418492210170 CIS Refund 1.00@ \$59.7700 Each Net Amount = \$59.77 Tax Amount = \$0.00 Total = \$59.77 501-0-0000-0311 Suspense \$59.77		
CISSELL NEVIL	11000 6554	\$32.61
Invoice# 177983 \$32.61 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 306388057610 CIS Refund 1.00@ \$32.6100 Each Net Amount = \$32.61 Tax Amount = \$0.00 Total = \$32.61 501-0-0000-0311 Suspense \$32.61		
Cityside Management Corporation	11000 6712	\$19.03
Invoice# 178141 \$19.03 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141230 CIS Refund 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03 501-0-0000-0311 Suspense \$19.03		
CLAAR ZACHARY	11000 6578	\$57.77

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 178007 \$57.77 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 350332131480 CIS Refund 1.00@ \$57.7700 Each Net Amount = \$57.77 Tax Amount = \$0.00 Total = \$57.77 501-0-0000-0311 Suspense \$57.77		
CLABAUGH BRENT	11000 6538	\$70.14
Invoice# 177967 \$70.14 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 263872028025 CIS Refund 1.00@ \$70.1400 Each Net Amount = \$70.14 Tax Amount = \$0.00 Total = \$70.14 501-0-0000-0311 Suspense \$70.14		
CLARK ALLISON	11000 6614	\$43.24
Invoice# 178043 \$43.24 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 378772144490 CIS Refund 1.00@ \$43.2400 Each Net Amount = \$43.24 Tax Amount = \$0.00 Total = \$43.24 501-0-0000-0311 Suspense \$43.24		
CLARK BILLY	11000 6597	\$15.00
Invoice# 178026 \$15.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 365508127640 CIS Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 501-0-0000-0311 Suspense \$15.00		
CLARK/NORTHROP HOLDNS LLC(FO)	11000 6589	\$16.16
Invoice# 178018 \$16.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 359906061665 CIS Refund 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 501-0-0000-0311 Suspense \$16.16		
CLARKE HEATHER	11000 6592	\$44.99
Invoice# 178021 \$44.99 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 361724133000 CIS Refund 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-0-0000-0311 Suspense \$44.99		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

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Vendor Name	Vendor#	Total
CLAUSSEN ASHLEY	11000 6683	\$8.24
Invoice# 178112 \$8.24 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 433998080415 CIS Refund 1.00@ \$8.2400 Each Net Amount = \$8.24 Tax Amount = \$0.00 Total = \$8.24 501-0-0000-0311 Suspense \$8.24		
CLAXTON CHRISTIAN	11000 6660	\$24.49
Invoice# 178089 \$24.49 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 421742082825 CIS Refund 1.00@ \$24.4900 Each Net Amount = \$24.49 Tax Amount = \$0.00 Total = \$24.49 501-0-0000-0311 Suspense \$24.49		
CLAYTON ROZLIND	11000 6528	\$114.04
Invoice# 177957 \$114.04 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 242456040600 CIS Refund 1.00@ \$114.0400 Each Net Amount = \$114.04 Tax Amount = \$0.00 Total = \$114.04 501-0-0000-0311 Suspense \$114.04		
CLEMENT JOSHUA	11000 6659	\$48.34
Invoice# 178088 \$48.34 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 421466073270 CIS Refund 1.00@ \$48.3400 Each Net Amount = \$48.34 Tax Amount = \$0.00 Total = \$48.34 501-0-0000-0311 Suspense \$48.34		
CLEMENT PATRICK	11000 6689	\$40.00
Invoice# 178118 \$40.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434782088630 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
CLEMENTE DAVID	11000 6516	\$7.40
Invoice# 177945 \$7.40 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 100852156975 CIS Refund 1.00@ \$7.4000 Each Net Amount = \$7.40 Tax Amount = \$0.00 Total = \$7.40 501-0-0000-0311 Suspense \$7.40		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CLYNE BRIAN	11000 6522	\$60.21
Invoice# 177951 \$60.21 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 207452108760 CIS Refund 1.00@ \$60.2100 Each Net Amount = \$60.21 Tax Amount = \$0.00 Total = \$60.21 501-0-0000-0311 Suspense \$60.21		
COBB COURTNEY	11000 6605	\$17.75
Invoice# 178034 \$17.75 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 369566100780 CIS Refund 1.00@ \$17.7500 Each Net Amount = \$17.75 Tax Amount = \$0.00 Total = \$17.75 501-0-0000-0311 Suspense \$17.75		
COBBEL AMANDA	11000 6580	\$39.47
Invoice# 178009 \$39.47 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 351420136540 CIS Refund 1.00@ \$39.4700 Each Net Amount = \$39.47 Tax Amount = \$0.00 Total = \$39.47 501-0-0000-0311 Suspense \$39.47		
COCKE MARIAD	11000 6661	\$15.77
Invoice# 178090 \$15.77 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 421938018135 CIS Refund 1.00@ \$15.7700 Each Net Amount = \$15.77 Tax Amount = \$0.00 Total = \$15.77 501-0-0000-0311 Suspense \$15.77		
COCKRIEL SARA	11000 6623	\$62.69
Invoice# 178052 \$62.69 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 388020009555 CIS Refund 1.00@ \$62.6900 Each Net Amount = \$62.69 Tax Amount = \$0.00 Total = \$62.69 501-0-0000-0311 Suspense \$62.69		
COFFMAN BRIAN	11000 6549	\$88.76
Invoice# 177978 \$88.76 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 297740152630 CIS Refund 1.00@ \$88.7600 Each Net Amount = \$88.76 Tax Amount = \$0.00 Total = \$88.76 501-0-0000-0311 Suspense \$88.76		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
COFFMAN MATT	11000 6587	\$66.32
Invoice# 178016 \$66.32 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 357932108660 CIS Refund 1.00@ \$66.3200 Each Net Amount = \$66.32 Tax Amount = \$0.00 Total = \$66.32 501-0-0000-0311 Suspense \$66.32		
COKE DANIEL	11000 6566	\$95.48
Invoice# 177995 \$95.48 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 333968117665 CIS Refund 1.00@ \$95.4800 Each Net Amount = \$95.48 Tax Amount = \$0.00 Total = \$95.48 501-0-0000-0311 Suspense \$95.48		
COLE HARRY	11000 6529	\$55.73
Invoice# 177958 \$55.73 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 247890130740 CIS Refund 1.00@ \$55.7300 Each Net Amount = \$55.73 Tax Amount = \$0.00 Total = \$55.73 501-0-0000-0311 Suspense \$55.73		
COLLAR NATALE	11000 6565	\$149.71
Invoice# 177994 \$149.71 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 333002022450 CIS Refund 1.00@ \$149.7100 Each Net Amount = \$149.71 Tax Amount = \$0.00 Total = \$149.71 501-0-0000-0311 Suspense \$149.71		
COLLETTE RYAN	11000 6637	\$42.02
Invoice# 178066 \$42.02 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 399492183415 CIS Refund 1.00@ \$42.0200 Each Net Amount = \$42.02 Tax Amount = \$0.00 Total = \$42.02 501-0-0000-0311 Suspense \$42.02		
COLLINS CHRISTOPHER	11000 6590	\$15.36

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178019 \$15.36 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 360128128690 CIS Refund 1.00@ \$15.3600 Each Net Amount = \$15.36 Tax Amount = \$0.00 Total = \$15.36 501-0-0000-0311 Suspense \$15.36		
COLLINS DOMINIC	11000 6562	\$16.67
Invoice# 177991 \$16.67 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 325222146045 CIS Refund 1.00@ \$16.6700 Each Net Amount = \$16.67 Tax Amount = \$0.00 Total = \$16.67 501-0-0000-0311 Suspense \$16.67		
COLLINS EMMA	11000 6666	\$21.16
Invoice# 178095 \$21.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 423048048715 CIS Refund 1.00@ \$21.1600 Each Net Amount = \$21.16 Tax Amount = \$0.00 Total = \$21.16 501-0-0000-0311 Suspense \$21.16		
Collins James	11000 6542	\$10.00
Invoice# 177971 \$10.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 286610018810 CIS Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
COLLINS KATHERINE	11000 6599	\$19.37
Invoice# 178028 \$19.37 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 365610107945 CIS Refund 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 501-0-0000-0311 Suspense \$19.37		
COLLINS NOLAN	11000 6547	\$20.52
Invoice# 177976 \$20.52 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 290302022970 CIS Refund 1.00@ \$20.5200 Each Net Amount = \$20.52 Tax Amount = \$0.00 Total = \$20.52 501-0-0000-0311 Suspense \$20.52		
COLLINS PERRY	11000 6403	\$45.88

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178032 \$45.88 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 368746053175 CIS Refund 1.00@ \$45.8800 Each Net Amount = \$45.88 Tax Amount = \$0.00 Total = \$45.88 501-0-0000-0311 Suspense \$45.88		
COMER LISA	11000 6612	\$66.48
Invoice# 178041 \$66.48 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 377160130160 CIS Refund 1.00@ \$66.4800 Each Net Amount = \$66.48 Tax Amount = \$0.00 Total = \$66.48 501-0-0000-0311 Suspense \$66.48		
COMFORT KENT	11000 6515	\$100.00
Invoice# 177944 \$100.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 54037123050 CIS Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0311 Suspense \$100.00		
COMFORT TERRY	11000 6524	\$5.90
Invoice# 177953 \$5.90 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 219410100620 CIS Refund 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 501-0-0000-0311 Suspense \$5.90		
CONGRESSIONAL TOWNHOMES LLC	11000 6687	\$11.96
Invoice# 178116 \$11.96 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434644137415 CIS Refund 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 501-0-0000-0311 Suspense \$11.96		
CONKLIN DANIEL	11000 6600	\$10.47
Invoice# 178029 \$10.47 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 367276086865 CIS Refund 1.00@ \$10.4700 Each Net Amount = \$10.47 Tax Amount = \$0.00 Total = \$10.47 501-0-0000-0311 Suspense \$10.47		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CONNELLY STEPHEN	11000 6604	\$86.27
Invoice# 178033 \$86.27 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 369168019065 CIS Refund 1.00@ \$86.2700 Each Net Amount = \$86.27 Tax Amount = \$0.00 Total = \$86.27 501-0-0000-0311 Suspense \$86.27		
CONOVER TYLER	11000 6636	\$91.58
Invoice# 178065 \$91.58 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 399154073005 CIS Refund 1.00@ \$91.5800 Each Net Amount = \$91.58 Tax Amount = \$0.00 Total = \$91.58 501-0-0000-0311 Suspense \$91.58		
CONRAD ANGELA	11000 6613	\$19.36
Invoice# 178042 \$19.36 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 378626098240 CIS Refund 1.00@ \$19.3600 Each Net Amount = \$19.36 Tax Amount = \$0.00 Total = \$19.36 501-0-0000-0311 Suspense \$19.36		
Conrad Fire Equipment Inc	3203	\$540.00
Invoice# 177614 \$540.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 496418 Fire Helmet Fronts 1.00@ \$540.0000 Each Net Amount = \$540.00 Tax Amount = \$0.00 Total = \$540.00 001-2-2200-4024 Supplies / Wearing Apparel \$540.00		
CONSTANCE RYAN	11000 6664	\$15.73
Invoice# 178093 \$15.73 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 422798047815 CIS Refund 1.00@ \$15.7300 Each Net Amount = \$15.73 Tax Amount = \$0.00 Total = \$15.73 501-0-0000-0311 Suspense \$15.73		
Cook Amanda	11000 6692	\$16.10
Invoice# 178121 \$16.10 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936128976 CIS Refund 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 501-0-0000-0311 Suspense \$16.10		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
COOK ERIC	11000 6653	\$19.05
Invoice# 178082 \$19.05 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 411548049330 CIS Refund 1.00@ \$19.0500 Each Net Amount = \$19.05 Tax Amount = \$0.00 Total = \$19.05 501-0-0000-0311 Suspense \$19.05		
COOK IAN	11000 6690	\$16.58
Invoice# 178119 \$16.58 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434916072360 CIS Refund 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58 501-0-0000-0311 Suspense \$16.58		
COOK KATRINA	11000 6621	\$33.50
Invoice# 178050 \$33.50 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 387048077130 CIS Refund 1.00@ \$33.5000 Each Net Amount = \$33.50 Tax Amount = \$0.00 Total = \$33.50 501-0-0000-0311 Suspense \$33.50		
Cook Kim	11000 6706	\$19.16
Invoice# 178135 \$19.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134820 CIS Refund 1.00@ \$19.1600 Each Net Amount = \$19.16 Tax Amount = \$0.00 Total = \$19.16 501-0-0000-0311 Suspense \$19.16		
COOK MEGAN	11000 6576	\$52.18
Invoice# 178005 \$52.18 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 348212019075 CIS Refund 1.00@ \$52.1800 Each Net Amount = \$52.18 Tax Amount = \$0.00 Total = \$52.18 501-0-0000-0311 Suspense \$52.18		
COOK TONY	11000 6571	\$15.19
Invoice# 178000 \$15.19 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 339572051245 CIS Refund 1.00@ \$15.1900 Each Net Amount = \$15.19 Tax Amount = \$0.00 Total = \$15.19 501-0-0000-0311 Suspense \$15.19		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
COOL MUSIC NETWORK LLC	11000 6622	\$65.23
Invoice# 178051 \$65.23 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 387292034545 CIS Refund 1.00@ \$65.2300 Each Net Amount = \$65.23 Tax Amount = \$0.00 Total = \$65.23 501-0-0000-0311 Suspense \$65.23		
COOPER KATHRYN	11000 6602	\$63.52
Invoice# 178031 \$63.52 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 368486162310 CIS Refund 1.00@ \$63.5200 Each Net Amount = \$63.52 Tax Amount = \$0.00 Total = \$63.52 501-0-0000-0311 Suspense \$63.52		
COOPER SPENCER	11000 6650	\$65.09
Invoice# 178079 \$65.09 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 407734062315 CIS Refund 1.00@ \$65.0900 Each Net Amount = \$65.09 Tax Amount = \$0.00 Total = \$65.09 501-0-0000-0311 Suspense \$65.09		
COOPER STEVE	11000 6648	\$62.73
Invoice# 178077 \$62.73 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 405832218020 CIS Refund 1.00@ \$62.7300 Each Net Amount = \$62.73 Tax Amount = \$0.00 Total = \$62.73 501-0-0000-0311 Suspense \$62.73		
COOVER LINDA	11000 6519	\$85.00
Invoice# 177948 \$85.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 202654060235 CIS Refund 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 501-0-0000-0311 Suspense \$85.00		
CORAZZIN DEBORAH	11000 6668	\$14.30

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178097 \$14.30 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 425674135960 CIS Refund 1.00@ \$14.3000 Each Net Amount = \$14.30 Tax Amount = \$0.00 Total = \$14.30 501-0-0000-0311 Suspense \$14.30		
CORDILL SARAH	11000 6598	\$7.84
Invoice# 178027 \$7.84 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 365564151555 CIS Refund 1.00@ \$7.8400 Each Net Amount = \$7.84 Tax Amount = \$0.00 Total = \$7.84 501-0-0000-0311 Suspense \$7.84		
CORE FIRST BANK & TRUST	11000 6681	\$9.31
Invoice# 178110 \$9.31 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 432320094210 CIS Refund 1.00@ \$9.3100 Each Net Amount = \$9.31 Tax Amount = \$0.00 Total = \$9.31 501-0-0000-0311 Suspense \$9.31		
CORNWELL MARTHA	11000 6678	\$37.69
Invoice# 178107 \$37.69 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431578012585 CIS Refund 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 501-0-0000-0311 Suspense \$37.69		
CORNWELL STEPHANIE	11000 6556	\$13.62
Invoice# 177985 \$13.62 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 311246022975 CIS Refund 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 501-0-0000-0311 Suspense \$13.62		
CORREA TINA	11000 6573	\$56.71
Invoice# 178002 \$56.71 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 344302013975 CIS Refund 1.00@ \$56.7100 Each Net Amount = \$56.71 Tax Amount = \$0.00 Total = \$56.71 501-0-0000-0311 Suspense \$56.71		

CORRIGAN SHARLYN

Page 39 of 104

\$48.51

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178067 \$48.51 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 399932115470 CIS Refund 1.00@ \$48.5100 Each Net Amount = \$48.51 Tax Amount = \$0.00 Total = \$48.51 501-0-0000-0311 Suspense \$48.51		
COSTELLO MARTA	11000 6539	\$28.83
Invoice# 177968 \$28.83 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 267808045015 CIS Refund 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83 501-0-0000-0311 Suspense \$28.83		
COUP SAMANTHA	11000 6675	\$40.00
Invoice# 178104 \$40.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 431298189235 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
COURTWRIGHT MARTHA	11000 6570	\$33.65
Invoice# 177999 \$33.65 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 338128124800 CIS Refund 1.00@ \$33.6500 Each Net Amount = \$33.65 Tax Amount = \$0.00 Total = \$33.65 501-0-0000-0311 Suspense \$33.65		
COVINGTON CHELSEA	11000 6546	\$27.12
Invoice# 177975 \$27.12 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 289564077080 CIS Refund 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 501-0-0000-0311 Suspense \$27.12		
COWDIN TYCH	11000 6584	\$56.35
Invoice# 178013 \$56.35 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 352620128900 CIS Refund 1.00@ \$56.3500 Each Net Amount = \$56.35 Tax Amount = \$0.00 Total = \$56.35 501-0-0000-0311 Suspense \$56.35		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
COWELL GUYLENE	11000 6548	\$10.00
Invoice# 177977 \$10.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 293362104080 CIS Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
COWGER RICHARD	11000 6544	\$64.00
Invoice# 177973 \$64.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 287330073970 CIS Refund 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-0-0000-0311 Suspense \$64.00		
CRAIG ELIZABETH	11000 6607	\$36.68
Invoice# 178036 \$36.68 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 370808209455 CIS Refund 1.00@ \$36.6800 Each Net Amount = \$36.68 Tax Amount = \$0.00 Total = \$36.68 501-0-0000-0311 Suspense \$36.68		
CRAM MICHAEL	11000 6545	\$49.74
Invoice# 177974 \$49.74 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 288868137525 CIS Refund 1.00@ \$49.7400 Each Net Amount = \$49.74 Tax Amount = \$0.00 Total = \$49.74 501-0-0000-0311 Suspense \$49.74		
CRANE GORDON	11000 6582	\$18.78
Invoice# 178011 \$18.78 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 351872108935 CIS Refund 1.00@ \$18.7800 Each Net Amount = \$18.78 Tax Amount = \$0.00 Total = \$18.78 501-0-0000-0311 Suspense \$18.78		
CRAWFORD JOHN	11000 6591	\$9.44
Invoice# 178020 \$9.44 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 361554151530 CIS Refund 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 501-0-0000-0311 Suspense \$9.44		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CRAWFORD SARAH	11000 6579	\$33.46
Invoice# 178008 \$33.46 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 351390104975 CIS Refund 1.00@ \$33.4600 Each Net Amount = \$33.46 Tax Amount = \$0.00 Total = \$33.46 501-0-0000-0311 Suspense \$33.46		
Crew Bechel	11000 6696	\$12.16
Invoice# 178125 \$12.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130214 CIS Refund 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16 501-0-0000-0311 Suspense \$12.16		
CRIPPS BLAKE	11000 6596	\$35.85
Invoice# 178025 \$35.85 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 364648046130 CIS Refund 1.00@ \$35.8500 Each Net Amount = \$35.85 Tax Amount = \$0.00 Total = \$35.85 501-0-0000-0311 Suspense \$35.85		
CRISP HUNTER	11000 6662	\$79.54
Invoice# 178091 \$79.54 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 422084061295 CIS Refund 1.00@ \$79.5400 Each Net Amount = \$79.54 Tax Amount = \$0.00 Total = \$79.54 501-0-0000-0311 Suspense \$79.54		
CRISS BLAINE	11000 6686	\$23.08
Invoice# 178115 \$23.08 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 434474220205 CIS Refund 1.00@ \$23.0800 Each Net Amount = \$23.08 Tax Amount = \$0.00 Total = \$23.08 501-0-0000-0311 Suspense \$23.08		
CRONEMEYER JOSHUA	11000 6644	\$6.68
Invoice# 178073 \$6.68 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 402506020240 CIS Refund 1.00@ \$6.6800 Each Net Amount = \$6.68 Tax Amount = \$0.00 Total = \$6.68 501-0-0000-0311 Suspense \$6.68		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Cross Midwest Tire Co	4085	\$3,552.00
Invoice# 177586 for Purchase Order# 011954 \$2,200.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 20196270 purchase tires 11r22.5 for stock per state contract pricing 1.00@ \$2200.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 504-3-3210-4721 Cost of Sales / Parts \$2,200.00		
Invoice# 177672 for Purchase Order# 011994 \$1,352.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 20196332 purchase recapped tires for stock per state contract pricing 1.00@ \$1352.0000 Each Net Amount = \$1,352.00 Tax Amount = \$0.00 Total = \$1,352.00 504-3-3210-4721 Cost of Sales / Parts \$1,352.00		
CROWL MARK	11000 6558	\$47.54
Invoice# 177987 \$47.54 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 315056063100 CIS Refund 1.00@ \$47.5400 Each Net Amount = \$47.54 Tax Amount = \$0.00 Total = \$47.54 501-0-0000-0311 Suspense \$47.54		
CULLINAN DAN	11000 6535	\$35.63
Invoice# 177964 \$35.63 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 256078136035 CIS Refund 1.00@ \$35.6300 Each Net Amount = \$35.63 Tax Amount = \$0.00 Total = \$35.63 501-0-0000-0311 Suspense \$35.63		
CUNNING TERRY	11000 6572	\$17.82
Invoice# 178001 \$17.82 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 343594149505 CIS Refund 1.00@ \$17.8200 Each Net Amount = \$17.82 Tax Amount = \$0.00 Total = \$17.82 501-0-0000-0311 Suspense \$17.82		
CUPP JOSEPH	11000 6525	\$49.16
Invoice# 177954 \$49.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 220216056385 CIS Refund 1.00@ \$49.1600 Each Net Amount = \$49.16 Tax Amount = \$0.00 Total = \$49.16 501-0-0000-0311 Suspense \$49.16		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
CURLEY KELLINA	11000 6652	\$18.77
Invoice# 178081 \$18.77 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 410164045125 CIS Refund 1.00@ \$18.7700 Each Net Amount = \$18.77 Tax Amount = \$0.00 Total = \$18.77 501-0-0000-0311 Suspense \$18.77		
CURRAN CECILY	11000 6532	\$30.50
Invoice# 177961 \$30.50 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 255074129470 CIS Refund 1.00@ \$30.5000 Each Net Amount = \$30.50 Tax Amount = \$0.00 Total = \$30.50 501-0-0000-0311 Suspense \$30.50		
Custom Coatings and Metal LLC	13933	\$968.00
Invoice# 177597 \$968.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 6280 Powder Coating of Pump Cart 1.00@ \$968.0000 Each Net Amount = \$968.00 Tax Amount = \$0.00 Total = \$968.00 001-2-2200-2532 R & M / Motor Vehicle Repairs \$968.00		
Custom Truck & Equipment LLC	10139	\$447.26
Invoice# 177045 for Purchase Order# 011932 \$347.06 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 01157623 blanket po to purchase parts to repair the fleet 1.00@ \$347.0600 Each Net Amount = \$347.06 Tax Amount = \$0.00 Total = \$347.06 504-3-3210-4721 Cost of Sales / Parts \$347.06		
Invoice# 177540 for Purchase Order# 011932 \$100.20 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 01158142 blanket po to purchase parts to repair the fleet 1.00@ \$100.2000 Each Net Amount = \$100.20 Tax Amount = \$0.00 Total = \$100.20 504-3-3210-4721 Cost of Sales / Parts \$100.20		
DAHL JON	11000 6645	\$98.81
Invoice# 178074 \$98.81 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 402754070425 CIS Refund 1.00@ \$98.8100 Each Net Amount = \$98.81 Tax Amount = \$0.00 Total = \$98.81 501-0-0000-0311 Suspense \$98.81		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Dahlke Christopher	11000 6694	\$40.00
Invoice# 178123 \$40.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129434 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
DAILEY TONI	11000 6551	\$34.72
Invoice# 177980 \$34.72 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 300756101945 CIS Refund 1.00@ \$34.7200 Each Net Amount = \$34.72 Tax Amount = \$0.00 Total = \$34.72 501-0-0000-0311 Suspense \$34.72		
Dakota Harriman	13000 1132	\$50.00
Invoice# 177702 \$50.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1036105-HARR Refund-Youth Sports-Boys 7th & 8th 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
DALE BRYAN	11000 6641	\$86.35
Invoice# 178070 \$86.35 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 400334189290 CIS Refund 1.00@ \$86.3500 Each Net Amount = \$86.35 Tax Amount = \$0.00 Total = \$86.35 501-0-0000-0311 Suspense \$86.35		
DALECKI LINDEN	11000 6642	\$12.90
Invoice# 178071 \$12.90 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 400858054370 CIS Refund 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 501-0-0000-0311 Suspense \$12.90		
DANGERMOND RETAIL LIQUOR	11000 6574	\$78.56
Invoice# 178003 \$78.56 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 346702041880 CIS Refund 1.00@ \$78.5600 Each Net Amount = \$78.56 Tax Amount = \$0.00 Total = \$78.56 501-0-0000-0311 Suspense \$78.56		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Daniel Garcia	12001 2352	\$230.00
Invoice# 176901 \$230.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF Restitution payment from Curtis Johnson 1.00@ \$230.0000 Each Net Amount = \$230.00 Tax Amount = \$0.00 Total = \$230.00 705-0-0000-2016 State Fees Payable - Restitution \$230.00		
DANIELS CONNIE	11000 6633	\$16.16
Invoice# 178062 \$16.16 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 396830058325 CIS Refund 1.00@ \$16.1600 Each Net Amount = \$16.16 Tax Amount = \$0.00 Total = \$16.16 501-0-0000-0311 Suspense \$16.16		
DARLEY ERIN	11000 6624	\$51.31
Invoice# 178053 \$51.31 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 388728016225 CIS Refund 1.00@ \$51.3100 Each Net Amount = \$51.31 Tax Amount = \$0.00 Total = \$51.31 501-0-0000-0311 Suspense \$51.31		
Datamax	14123	\$273.22
Invoice# 177604 for Purchase Order# 011876 \$273.22 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# LK01790057 Lease/Rental Charges per Contract 1.00@ \$273.2200 Each Net Amount = \$273.22 Tax Amount = \$0.00 Total = \$273.22 001-1-1053-2130 Service Contracts / Office Equip \$273.22		
DAVIDSON ZAK	11000 6588	\$37.67
Invoice# 178017 \$37.67 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 358476045425 CIS Refund 1.00@ \$37.6700 Each Net Amount = \$37.67 Tax Amount = \$0.00 Total = \$37.67 501-0-0000-0311 Suspense \$37.67		
DAVIES ANNA	11000 6610	\$54.23
Invoice# 178039 \$54.23 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 375156185505 CIS Refund 1.00@ \$54.2300 Each Net Amount = \$54.23 Tax Amount = \$0.00 Total = \$54.23 501-0-0000-0311 Suspense \$54.23		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DAVIES ANNA	11000 6609	\$6.58
Invoice# 178038 \$6.58 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 375156131380 CIS Refund 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 501-0-0000-0311 Suspense \$6.58		
Dell Computer Corporation	9500	\$2,554.86
Invoice# 177737 for Purchase Order# 011531 \$2,554.86 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# XJM896X63 Dell Latitude 14 500 Series BTX as per eQuote number 10202278364879 2.00@ \$1277.4300 Each Net Amount = \$2,554.86 Tax Amount = \$0.00 Total = \$2,554.86 001-9-2150-4203 Operating Supplies / Equipment <\$5000 \$2,554.86		
Delta Dental of Kansas	14922	\$7,060.10
Invoice# 177913 \$7,060.10 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 51610-0115-W2 claims-group 51610 week ending 0115-2015 1.00@ \$7060.1000 Each Net Amount = \$7,060.10 Tax Amount = \$0.00 Total = \$7,060.10 522-1-1055-1232 Dental Claims \$7,060.10		
Designed Business Interiors of Topeka Inc	2225	\$3.30
Invoice# 177697 \$3.30 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 12522 Office Furniture Keys 6.00@ \$0.5500 Each Net Amount = \$3.30 Tax Amount = \$0.00 Total = \$3.30 001-2-2110-2367 Other / PSI Building Operation \$3.30		
DMX Inc	14536	\$60.65
Invoice# 177674 \$60.65 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 51295475 DMX services for January 1 - 31, 2015 1.00@ \$60.6500 Each Net Amount = \$60.65 Tax Amount = \$0.00 Total = \$60.65 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$60.65		
Douglas County Law Library	10883	\$50.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177111 \$50.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# MC011215TW-2015 2015 Law Library Registration renewal for Judge Scott Miller 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1090-2031 Educational / Dues & Subscriptions \$50.00		
Douglas County Register of Deeds	1650	\$40.00
Invoice# 177918 \$12.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 462480 Ordinance 8945 - Annex 1338 E 1600 Road 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$12.00		
Invoice# 177919 \$21.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 462100 Release of Mortgage for Opal F. Marshall Release of Mortgage for Opal F. Marshall Release of Mortgage for Terri L. Faunce 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6614-2394 1322MP Other / Filing Fees \$7.00 631-6-6614-2394 1322MP Other / Filing Fees \$7.00 631-6-6614-2394 1808MI Other / Filing Fees \$7.00		
Invoice# 177920 \$7.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 462414 Mortgage Release for Teresa L gunther 1.00@ \$7.0000 Each Net Amount = \$7.00 Tax Amount = \$0.00 Total = \$7.00 631-6-6614-2394 320124 Other / Filing Fees \$7.00		
Douglas County Treasurer	3357	\$4,612.90
Invoice# 177910 \$4,612.90 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# CC011615DT Tax Bill - 2300 Kresge Rd 1.00@ \$4612.9000 Each Net Amount = \$4,612.90 Tax Amount = \$0.00 Total = \$4,612.90 502-3-3515-2325 Other / Other Contractual Service \$4,612.90		
Downing Sales & Service Inc	248	\$1,055.18
Invoice# 177074 for Purchase Order# 011726 \$122.71 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 057323 blanket purchase order for parts to repair the fleet 1.00@ \$122.7100 Each Net Amount = \$122.71 Tax Amount = \$0.00 Total = \$122.71 504-9-3210-4721 Cost of Sales / Parts \$122.71		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177075 for Purchase Order# 011726 \$932.47 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 057329 blanket purchase order for parts to repair the fleet 1.00@ \$932.4700 Each Net Amount = \$932.47 Tax Amount = \$0.00 Total = \$932.47 504-9-3210-4721 Cost of Sales / Parts \$932.47		
Enco Industries Inc	25431	\$5,796.00
Invoice# 176685 for Purchase Order# 011627 \$5,796.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 32044 140 3-wall cubic yard box - UN certified with 45x44x85 liner (6 mil). 140.00@ \$41.4000 Each Net Amount = \$5,796.00 Tax Amount = \$0.00 Total = \$5,796.00 502-9-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$5,796.00		
Environmental Express	12538	\$1,146.42
Invoice# 177741 for Purchase Order# 011797 \$1,146.42 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 1000367903 Blanket PO to be used throughout June 2015 for WWTP laboratory supplies/reagents. Purchases not to exceed total amount of Purchase Order. 1.00@ \$1146.4200 Each Net Amount = \$1,146.42 Tax Amount = \$0.00 Total = \$1,146.42 501-7-7510-4035 Supplies / Laboratory Supplies \$1,146.42		
Environmental Resource Associates	284	\$2,070.62
Invoice# 177701 for Purchase Order# 011788 \$2,070.62 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 742859 PO for 2015 for Proficiency Testing Studies for all 3 NELAP Accredited Laboratories. Purchases not to exceed total amount of Purchase Order. 1.00@ \$2070.6200 Each Net Amount = \$2,070.62 Tax Amount = \$0.00 Total = \$2,070.62 501-7-7510-4035 Supplies / Laboratory Supplies \$2,070.62		
Experian	10033	\$27.00
Invoice# 177707 \$27.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CD1509032566 Credit Background Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Fastenal Co	4170	\$1,608.08

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177048 for Purchase Order# 011536 \$977.24 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# KSLAW135959 PPE EQUIPMENT FOR SW CREWS -VENDING MACHINE PROGRAM BLANKET PO nov-DEC 2014 1.00@ \$977.2400 Each Net Amount = \$977.24 Tax Amount = \$0.00 Total = \$977.24 502-9-3515-4209 Operating Supplies / Other \$977.24		
Invoice# 177656 for Purchase Order# 011727 \$630.84 Effective Date: 01/14/2015 Invoice Type: Rock Chalk Park Vendor Invoice# KSLAW136009 Sports Pavilion - cable and hardware needed to install net over soccer area 1.00@ \$630.8400 Each Net Amount = \$630.84 Tax Amount = \$0.00 Total = \$630.84 212-4-4800-4209 PR1401 Operating Supplies / Other Operating Supplies \$630.84		
Feld, Ed M Equipment Co Inc	14699	\$355.00
Invoice# 177615 \$355.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0271537IN SCBA Supplies 1.00@ \$355.0000 Each Net Amount = \$355.00 Tax Amount = \$0.00 Total = \$355.00 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$355.00		
Fisher Scientific Co	294	\$1,824.76
Invoice# 177109 for Purchase Order# 011784 \$365.96 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 9522096 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$365.9600 Each Net Amount = \$365.96 Tax Amount = \$0.00 Total = \$365.96 501-7-7510-4035 Supplies / Laboratory Supplies \$365.96		
Invoice# 177110 for Purchase Order# 011784 \$201.65 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 9522101 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$201.6500 Each Net Amount = \$201.65 Tax Amount = \$0.00 Total = \$201.65 501-7-7510-4035 Supplies / Laboratory Supplies \$201.65		
Invoice# 177117 for Purchase Order# 011784 \$16.43 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 9752598 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$16.4300 Each Net Amount = \$16.43 Tax Amount = \$0.00 Total = \$16.43 501-7-7510-4035 Supplies / Laboratory Supplies \$16.43		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177119 for Purchase Order# 011784 \$275.44 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 9752607 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$275.4400 Each Net Amount = \$275.44 Tax Amount = \$0.00 Total = \$275.44 501-7-7510-4035 Supplies / Laboratory Supplies \$275.44		
Invoice# 177120 for Purchase Order# 011784 \$504.32 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 9752614 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$504.3200 Each Net Amount = \$504.32 Tax Amount = \$0.00 Total = \$504.32 501-7-7510-4035 Supplies / Laboratory Supplies \$504.32		
Invoice# 177632 for Purchase Order# 011784 \$460.96 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9678476 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$460.9600 Each Net Amount = \$460.96 Tax Amount = \$0.00 Total = \$460.96 501-7-7510-4035 Supplies / Laboratory Supplies \$460.96		
Floyd's Drain Cleaning Inc	3647	\$180.00
Invoice# 177121 for Purchase Order# 011526 \$105.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 126045 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7920-6041 UT1305 Construction \$105.00		
Invoice# 177616 for Purchase Order# 011526 \$75.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 125731 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-7-7920-6041 UT1305 Construction \$75.00		
Gades Sales Co Inc	307	\$29,400.00
Invoice# 177541 for Purchase Order# 011653 \$29,400.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 0065370IN 12 traffic signal controllers for expansion; purchase approved by the City Commission 11 November 2014. 12.00@ \$2450.0000 Each Net Amount = \$29,400.00 Tax Amount = \$0.00 Total = \$29,400.00 400-3-3000-6032 PW1337 Traffic Signals \$29,400.00		
Garney Companies Inc	394	\$119,395.20

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Invoice# 176846 for Purchase Order# 008267 \$119,395.20 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# UT1201-05 Kaw WTP and Clinton WTP Mechanical Improvements. 1.00@ \$119395.2000 Each Net Amount = \$119,395.20 Tax Amount = \$0.00 Total = \$119,395.20 501-7-7812-6041 UT1202 Construction \$119,395.20		
GARNEY CONSTRUCTION CO	11000 6511	\$600.00
Invoice# 177940 \$600.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 53690 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
GEIST MARITA	11000 6560	\$13.13
Invoice# 177989 \$13.13 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 315944010295 CIS Refund 1.00@ \$13.1300 Each Net Amount = \$13.13 Tax Amount = \$0.00 Total = \$13.13 501-0-0000-0311 Suspense \$13.13		
Ginger Heere	13000 1133	\$37.40
Invoice# 177704 \$37.40 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1035350-HEER Refund-Zumba Gold 1.00@ \$37.4000 Each Net Amount = \$37.40 Tax Amount = \$0.00 Total = \$37.40 211-0-0000-0311 Suspense \$37.40		
Grainger	1534	\$62.40
Invoice# 177709 for Purchase Order# 011786 \$62.40 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9635888770 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. Purchases not to exceed total amount of PO throughout March 2015. 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 501-7-7510-4035 Supplies / Laboratory Supplies \$62.40		
Hach Co	334	\$1,069.48

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 177626 for Purchase Order# 011783 \$140.36 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9174275 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$140.3600 Each Net Amount = \$140.36 Tax Amount = \$0.00 Total = \$140.36 501-7-7510-4035 Supplies / Laboratory Supplies \$140.36		
Invoice# 177627 for Purchase Order# 011783 \$652.17 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9174276 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$652.1700 Each Net Amount = \$652.17 Tax Amount = \$0.00 Total = \$652.17 501-7-7510-4035 Supplies / Laboratory Supplies \$652.17		
Invoice# 177710 for Purchase Order# 011783 \$276.95 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9190014 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$276.9500 Each Net Amount = \$276.95 Tax Amount = \$0.00 Total = \$276.95 501-7-7510-4035 Supplies / Laboratory Supplies \$276.95		
HAGGE KELLY	11000 6620	\$28.84
Invoice# 178049 \$28.84 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 386902211070 CIS Refund 1.00@ \$28.8400 Each Net Amount = \$28.84 Tax Amount = \$0.00 Total = \$28.84 501-0-0000-0311 Suspense \$28.84		
Haig , Nathaniel J	26272	\$231.75
Invoice# 177738 \$231.75 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD123014MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$231.7500 Each Net Amount = \$231.75 Tax Amount = \$0.00 Total = \$231.75 001-2-2120-2035 Educational / Tuition Reimbursement \$231.75		
Hamm Inc	338	\$1,361.15
Invoice# 177643 for Purchase Order# 011410 \$1,361.15 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 64726 Parks and Recreation- Ag lime for the Levee to be hauled by PW. 1.00@ \$1361.1500 Each Net Amount = \$1,361.15 Tax Amount = \$0.00 Total = \$1,361.15 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$1,361.15		
Hanson Pressure Pipe	14347	\$11,180.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 11180704 Parts being added to GBA warehouse for concrete main repairs. One set of 2-PCCP Spigot x MJ DIP Spigot and for 24" mains. 2.00@ \$2795.0000 Each Net Amount = \$5,590.00 Tax Amount = \$0.00 Total = \$5,590.00 501-0-0000-0601 Water Plant \$5,590.00 Parts being added to GBA warehouse for concrete main repairs. One set of 2-PCCP bell x MJ DIP Spigot for 24" mains. 2.00@ \$2795.0000 Each Net Amount = \$5,590.00 Tax Amount = \$0.00 Total = \$5,590.00 501-0-0000-0601 Water Plant \$5,590.00		
Happy Shirt Printing Co	25351	\$300.00
Invoice# 177617 \$300.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 9700 Artwork for 100 Year 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-2-2200-2120 Printing & Publications / Printing \$300.00		
Hardesty Jill	11000 6702	\$19.44
Invoice# 178131 \$19.44 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131325 CIS Refund 1.00@ \$19.4400 Each Net Amount = \$19.44 Tax Amount = \$0.00 Total = \$19.44 501-0-0000-0311 Suspense \$19.44		
HDR Engineering Inc	25960	\$7,706.88
Invoice# 176639 for Purchase Order# 009450 \$1,960.84 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 00191937B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1960.8400 Each Net Amount = \$1,960.84 Tax Amount = \$0.00 Total = \$1,960.84 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$1,960.84		
Invoice# 176640 for Purchase Order# 009451 \$5,746.04 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 00191942B Engineering Services for Project UT1310 Booster Pumping Improvements. Approved by City Commission on 1/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5746.0400 Each Net Amount = \$5,746.04 Tax Amount = \$0.00 Total = \$5,746.04 501-7-7910-2141 UT1310 Professional Services / Engineering Services \$5,746.04		
Heart of America Golf Course	11241	\$130.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177689 \$130.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 206-2015 2015 Annual Dues - GCSAA MBR ID # 151070 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 506-4-4920-2031 Educational / Dues & Subscriptions \$130.00		
Heartland Community Health Center	25427	\$486.00
Invoice# 177695 \$486.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# DS010715DD-1114 Emergency assistance for November 2014 1.00@ \$486.0000 Each Net Amount = \$486.00 Tax Amount = \$0.00 Total = \$486.00 631-6-6514-2858 HCHC Emergency Assistance \$486.00		
Henry Pratt Company	888	\$2,388.82
Invoice# 177131 for Purchase Order# 011488 \$2,388.82 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 3005528 8" Pratt MKII Wafer Butterfly Valves, Class 150B, DI Body, CI Disc, Buna-N Rubber. Epoxy Coated. 4.00@ \$580.0000 Each Net Amount = \$2,320.00 Tax Amount = \$0.00 Total = \$2,320.00 501-9-7220-2531 R & M / Machinery & Equipment \$2,320.00 Estimated freight 1.00@ \$68.8200 Each Net Amount = \$68.82 Tax Amount = \$0.00 Total = \$68.82 501-9-7220-2531 R & M / Machinery & Equipment \$68.82		
Hick's Classic Concrete Inc	13928	\$19,181.35
Invoice# 177652 for Purchase Order# 010773 \$7,924.25 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10832 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$7924.2500 Each Net Amount = \$7,924.25 Tax Amount = \$0.00 Total = \$7,924.25 501-9-7610-4026 Supplies / Distribution Supplies \$7,924.25		
Invoice# 177655 for Purchase Order# 010773 \$364.80 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10850 Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$364.8000 Each Net Amount = \$364.80 Tax Amount = \$0.00 Total = \$364.80 501-9-7610-4026 Supplies / Distribution Supplies \$364.80		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177651 for Purchase Order# 010785 \$10,143.35 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10831 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$10143.3500 Each Net Amount = \$10,143.35 Tax Amount = \$0.00 Total = \$10,143.35 501-7-7910-6041 UT1401 Construction \$10,143.35		
Invoice# 177653 for Purchase Order# 010785 \$612.15 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10849 Concrete work for UT1401 waterline assessment, relocation, rehabilitation, and replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. And was approved by the City Commission on 1/14/14. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid. 1.00@ \$612.1500 Each Net Amount = \$612.15 Tax Amount = \$0.00 Total = \$612.15 501-7-7910-6041 UT1401 Construction \$612.15		
Invoice# 177639 for Purchase Order# 011910 \$136.80 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10859 "Concrete work for as-needed miscellaneous repairs/restoration related to water main breaks and leaks in various locations within the City of Lawrence KS. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Elite was the low bidder for concrete work as per the 2012 bid. Hick's Classic Concrete was the next lower bidder and has agreed to honor their pricing as per the 2012 Parks/Rec Concrete bid." 1.00@ \$136.8000 Each Net Amount = \$136.80 Tax Amount = \$0.00 Total = \$136.80 501-7-7610-4026 Supplies / Distribution Supplies \$136.80		
IBT Inc	1566	\$6,661.88
Invoice# 176642 for Purchase Order# 011124 \$114.96 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 6453634 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$114.9600 Each Net Amount = \$114.96 Tax Amount = \$0.00 Total = \$114.96 501-0-0000-0601 Water Plant \$114.96		
Invoice# 176644 for Purchase Order# 011124 \$612.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 6454661 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-0-0000-0601 Water Plant \$612.00		
Invoice# 176645 for Purchase Order# 011124 \$140.32 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 6458728 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$140.3200 Each Net Amount = \$140.32 Tax Amount = \$0.00 Total = \$140.32 501-0-0000-0601 Water Plant \$140.32		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176773 for Purchase Order# 011124 \$682.32 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 6453125 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 501-0-0000-0601 Water Plant \$612.00 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$70.3200 Each Net Amount = \$70.32 Tax Amount = \$0.00 Total = \$70.32 501-9-7410-2324 Other / Freight \$70.32		
Invoice# 177114 for Purchase Order# 011826 \$655.87 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 6463459 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$635.8200 Each Net Amount = \$635.82 Tax Amount = \$0.00 Total = \$635.82 501-0-0000-0601 Water Plant \$635.82 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$20.0500 Each Net Amount = \$20.05 Tax Amount = \$0.00 Total = \$20.05 501-7-7410-2324 Other / Freight \$20.05		
Invoice# 177115 for Purchase Order# 011826 \$521.78 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 6463460 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$510.8400 Each Net Amount = \$510.84 Tax Amount = \$0.00 Total = \$510.84 501-0-0000-0601 Water Plant \$510.84 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 501-7-7410-2324 Other / Freight \$10.94		
Invoice# 177132 for Purchase Order# 011826 \$69.46 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6463461 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$69.4600 Each Net Amount = \$69.46 Tax Amount = \$0.00 Total = \$69.46 501-0-0000-0601 Water Plant \$69.46		
Invoice# 177133 for Purchase Order# 011826 \$115.20 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6463462 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$115.2000 Each Net Amount = \$115.20 Tax Amount = \$0.00 Total = \$115.20 501-0-0000-0601 Water Plant \$115.20		
Invoice# 177135 for Purchase Order# 011826 \$129.61 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6463463 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$129.6100 Each Net Amount = \$129.61 Tax Amount = \$0.00 Total = \$129.61 501-0-0000-0601 Water Plant \$129.61		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177136 for Purchase Order# 011826 \$129.95 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6463464 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$129.9500 Each Net Amount = \$129.95 Tax Amount = \$0.00 Total = \$129.95 501-0-0000-0601 Water Plant \$129.95		
Invoice# 177545 for Purchase Order# 011826 \$521.78 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464310 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$510.8400 Each Net Amount = \$510.84 Tax Amount = \$0.00 Total = \$510.84 501-0-0000-0601 Water Plant \$510.84 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 501-7-7410-2324 Other / Freight \$10.94		
Invoice# 177546 for Purchase Order# 011826 \$610.14 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464311 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$604.0100 Each Net Amount = \$604.01 Tax Amount = \$0.00 Total = \$604.01 501-0-0000-0601 Water Plant \$604.01 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 501-7-7410-2324 Other / Freight \$6.13		
Invoice# 177547 for Purchase Order# 011826 \$499.93 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464312 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$479.9700 Each Net Amount = \$479.97 Tax Amount = \$0.00 Total = \$479.97 501-0-0000-0601 Water Plant \$479.97 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 501-7-7410-2324 Other / Freight \$19.96		
Invoice# 177548 for Purchase Order# 011826 \$83.67 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464313 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$83.6700 Each Net Amount = \$83.67 Tax Amount = \$0.00 Total = \$83.67 501-0-0000-0601 Water Plant \$83.67		
Invoice# 177549 for Purchase Order# 011826 \$114.54 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464314 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$114.5400 Each Net Amount = \$114.54 Tax Amount = \$0.00 Total = \$114.54 501-0-0000-0601 Water Plant \$114.54		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Vendor Name	Vendor#	Total
Invoice# 177550 for Purchase Order# 011826 \$170.72 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 6464315 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$170.7200 Each Net Amount = \$170.72 Tax Amount = \$0.00 Total = \$170.72 501-0-0000-0601 Water Plant \$170.72		
Invoice# 177711 for Purchase Order# 011826 \$585.84 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 6466922 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$557.9600 Each Net Amount = \$557.96 Tax Amount = \$0.00 Total = \$557.96 501-0-0000-0601 Water Plant \$557.96 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$27.8800 Each Net Amount = \$27.88 Tax Amount = \$0.00 Total = \$27.88 501-7-7410-2324 Other / Freight \$27.88		
Invoice# 177714 for Purchase Order# 011826 \$610.14 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 6466924 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$604.0100 Each Net Amount = \$604.01 Tax Amount = \$0.00 Total = \$604.01 501-0-0000-0601 Water Plant \$604.01 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 501-7-7410-2324 Other / Freight \$6.13		
Invoice# 177720 for Purchase Order# 011826 \$80.40 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 6466925 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00 501-0-0000-0601 Water Plant \$67.00 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 501-7-7410-2324 Other / Freight \$13.40		
Invoice# 177722 for Purchase Order# 011826 \$213.25 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 6466926 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$201.7500 Each Net Amount = \$201.75 Tax Amount = \$0.00 Total = \$201.75 501-0-0000-0601 Water Plant \$201.75 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 501-7-7410-2324 Other / Freight \$11.50		
Idexx Laboratories	12284	\$694.73

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Vendor Name	Vendor#	Total
Invoice# 177747 for Purchase Order# 011785 \$309.58 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 284698527 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$309.5800 Each Net Amount = \$309.58 Tax Amount = \$0.00 Total = \$309.58 501-7-7510-4035 Supplies / Laboratory Supplies \$309.58		
Invoice# 177748 for Purchase Order# 011785 \$385.15 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 284787676 Blanket PO to be used thru April 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$385.1500 Each Net Amount = \$385.15 Tax Amount = \$0.00 Total = \$385.15 501-7-7510-4035 Supplies / Laboratory Supplies \$385.15		
ING	25951	\$86,277.30
Invoice# 177915 \$86,277.30 Effective Date: 01/16/2015 Invoice Type: Prepaid Vendor Invoice# 11A5222480 Stop loss coverage Jan 2015 1.00@ \$86277.3000 Each Net Amount = \$86,277.30 Tax Amount = \$0.00 Total = \$86,277.30 522-1-1055-1228 Monthly Administrative \$86,277.30		
Iteris Inc	26231	\$13,686.58
Invoice# 177099 for Purchase Order# 011451 \$13,686.58 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 316923 Update to Regional ITS Architecture. 2014 work funded with \$45,000 CPG Grant (Federal KDOT funds). 2015 work funded with \$25,000 CPG funds and \$10,000 State CTP Transit funds supplied by Lawrence Transit. Original Contract amount \$74,803.41. 1.00@ \$13686.5800 Each Net Amount = \$13,686.58 Tax Amount = \$0.00 Total = \$13,686.58 641-1-1030-2147 Professional Services / Other \$13,686.58		
Itron Inc	6209	\$1,243.04
Invoice# 177916 \$1,243.04 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# 359158 Purchase of 5 FC300, 1 spread radio, 1 desk dock, and 1 multi dock 1.00@ \$1243.0400 Each Net Amount = \$1,243.04 Tax Amount = \$0.00 Total = \$1,243.04 501-1-1069-2325 Other / Other Contractual Service \$1,243.04		
Jayhawk File Express LLC	12157	\$326.60
Invoice# 176823 for Purchase Order# 009800 \$48.60 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 0110069 Records storage 1.00@ \$48.6000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 001-9-1065-2147 Professional Services / Other \$48.60		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Vendor Name	Vendor#	Total
Invoice# 177917 \$278.00 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# N658044 Secure Shred 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 001-1-1065-2325 Other / Other Contractual Service \$278.00		
Jayhawk Plumbing	8977	\$2,620.00
Invoice# 176681 for Purchase Order# 010413 \$2,620.00 Effective Date: 01/06/2015 Invoice Type: Regular Vendor Invoice# 8813 1638 Rose, 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		
Jesse Remby	12001 2355	\$100.00
Invoice# 176920 \$100.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2014CR0002648MC bond refund/case dismissed 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
K's Tire Sales & Service LLC	11280	\$316.00
Invoice# 177078 for Purchase Order# 011936 \$316.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 7269 purchase tires for the fleet, per state contract pricing 1.00@ \$316.0000 Each Net Amount = \$316.00 Tax Amount = \$0.00 Total = \$316.00 504-3-3210-4721 Cost of Sales / Parts \$316.00		
Kansas Arborists Association	1663	\$1,305.00
Invoice# 177690 for Purchase Order# 011984 \$1,305.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# PR011315MH Registration for the 60th annual shade tree conference. Rowan Green, Danny Moore, Matt Cosgrove, Kenneth Johnston, Crystal Miles, John McDonald, Paul Baumchen, Chris Beaton, Brad Hoppe, Justin Ukena, Rod Croucher, Mark Graves and Mike Perryman 1.00@ \$1305.0000 Each Net Amount = \$1,305.00 Tax Amount = \$0.00 Total = \$1,305.00 001-4-4070-2030 Educational / Conferences & Seminars \$925.00 001-4-4050-2030 Educational / Conferences & Seminars \$150.00 001-4-4080-2030 Educational / Conferences & Seminars \$230.00		
Kansas City Business Journal	1276	\$3,505.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 177069 for Purchase Order# 010351 \$3,505.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 11477 Advertising for Lawrence VenturePark in the KC Business Journal 1.00@ \$3505.0000 Each Net Amount = \$3,505.00 Tax Amount = \$0.00 Total = \$3,505.00 001-9-1065-2352 Other / Economic Development \$3,505.00		
Kansas Public Radio	12566	\$208.26
Invoice# 177726 for Purchase Order# 009368 \$208.26 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 125754 2014 Public Transit radio programming underwriting 1.00@ \$208.2600 Each Net Amount = \$208.26 Tax Amount = \$0.00 Total = \$208.26 611-1-1014-2122 Printing & Publications / Other Advertising \$208.26		
Kansasland Tire	25375	\$766.80
Invoice# 177047 for Purchase Order# 011956 \$766.80 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 037490 blanket purchase order for tires for stock per state contract pricing 1.00@ \$766.8000 Each Net Amount = \$766.80 Tax Amount = \$0.00 Total = \$766.80 504-3-3210-4721 Cost of Sales / Parts \$766.80		
KCMTOA	14504	\$690.00
Invoice# 177755 \$690.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# PD010515MB Registration for 23 Attendees at 2015 KCMTOA Annual Conference 23.00@ \$30.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 652-2-2100-2030 Educational / Conferences & Seminars \$690.00		
Kenerson Group The	25705	\$1,400.00
Invoice# 177688 for Purchase Order# 011985 \$1,400.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 768 Annual Maintenance Fee for Treeworks Software with 4 licenses. 1.00@ \$1400.0000 Each Net Amount = \$1,400.00 Tax Amount = \$0.00 Total = \$1,400.00 001-4-4070-2325 Other / Other Contractual Service \$1,400.00		
Key Equipment & Supply Co. Inc	554	\$257.34

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Vendor Name	Vendor#	Total
Invoice# 176794 for Purchase Order# 011867 \$257.34 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 241589 Blanket purchase order for parts for the maintenance and repair of equipment. 1.00@ \$257.3400 Each Net Amount = \$257.34 Tax Amount = \$0.00 Total = \$257.34 001-3-3000-2531 R & M / Machinery & Equipment \$257.34		
King's Construction Co Inc	560	\$1,236.25
Invoice# 177006 for Purchase Order# 011753 \$1,236.25 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# COL123114 Emergency Lateral Sewer Work at 31st & O'Connell with city/state street project 1.00@ \$1236.2500 Each Net Amount = \$1,236.25 Tax Amount = \$0.00 Total = \$1,236.25 001-9-3000-4508 Construction Materials / Street Maint Programs \$1,236.25		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$309.83
Invoice# 177618 \$49.95 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2192244-0115 Business Basic Internet - Station 3 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 177619 \$49.95 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2192251-0115 Business Basic Internet - Station 5 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 177621 \$49.95 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 2192263-0115 Business Basic Internet - Station 4 1.00@ \$49.9500 Each Net Amount = \$49.95 Tax Amount = \$0.00 Total = \$49.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$49.95		
Invoice# 177730 \$159.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1949012-0115 Broadband Services at LEC 1.00@ \$159.9800 Each Net Amount = \$159.98 Tax Amount = \$0.00 Total = \$159.98 001-2-2150-2133 Service Contracts / Service Contract-Computer \$159.98		
KOOPMAN JOHN	11000 6639	\$74.21
Invoice# 178068 \$74.21 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 399994073930 CIS Refund 1.00@ \$74.2100 Each Net Amount = \$74.21 Tax Amount = \$0.00 Total = \$74.21 501-0-0000-0311 Suspense \$74.21		

City of Lawrence

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Vendor Name	Vendor#	Total
Kroger Pharmacy	7590	\$194.24
Invoice# 177800 \$144.09 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# x20141218696 Risk Mgmt 1.00@ \$144.0900 Each Net Amount = \$144.09 Tax Amount = \$0.00 Total = \$144.09 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$144.09		
Invoice# 177801 \$22.05 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# x20141218696a Risk Mgmt 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 219-1-1054-2621 4CM094 Workers Compensation / Medical Expenses \$22.05		
Invoice# 177802 \$28.10 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# x20141218696b Risk Mgmt 1.00@ \$28.1000 Each Net Amount = \$28.10 Tax Amount = \$0.00 Total = \$28.10 219-1-1054-2621 4FD096 Workers Compensation / Medical Expenses \$28.10		
Laird Noller Automotive	438	\$472.29
Invoice# 176963 for Purchase Order# 011746 \$75.82 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 5054892 blanket po to purchase parts to repair the fleet 1.00@ \$75.8200 Each Net Amount = \$75.82 Tax Amount = \$0.00 Total = \$75.82 504-9-3210-4721 Cost of Sales / Parts \$75.82		
Invoice# 177066 for Purchase Order# 011746 \$151.79 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 5054924 blanket po to purchase parts to repair the fleet 1.00@ \$151.7900 Each Net Amount = \$151.79 Tax Amount = \$0.00 Total = \$151.79 504-9-3210-4721 Cost of Sales / Parts \$151.79		
Invoice# 177067 for Purchase Order# 011746 \$45.04 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 5054970 blanket po to purchase parts to repair the fleet 1.00@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04 504-9-3210-4721 Cost of Sales / Parts \$45.04		
Invoice# 177068 for Purchase Order# 011746 \$44.36 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 5054841 blanket po to purchase parts to repair the fleet 1.00@ \$44.3600 Each Net Amount = \$44.36 Tax Amount = \$0.00 Total = \$44.36 504-9-3210-4721 Cost of Sales / Parts \$44.36		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177070 for Purchase Order# 011746 \$83.10

Effective Date: 01/12/2015

Invoice Type: Regular

Vendor Invoice# 5054859

blanket po to purchase parts to repair the fleet 1.00@ \$83.1000 Each Net Amount = \$83.10 Tax Amount = \$0.00 Total = \$83.10
504-9-3210-4721 Cost of Sales / Parts \$83.10

Invoice# 177071 for Purchase Order# 011746 \$45.04

Effective Date: 01/12/2015

Invoice Type: Regular

Vendor Invoice# 5054862

blanket po to purchase parts to repair the fleet 1.00@ \$45.0400 Each Net Amount = \$45.04 Tax Amount = \$0.00 Total = \$45.04
504-9-3210-4721 Cost of Sales / Parts \$45.04

Invoice# 177588 for Purchase Order# 011746 \$27.14

Effective Date: 01/13/2015

Invoice Type: Regular

Vendor Invoice# 5054922

blanket po to purchase parts to repair the fleet 1.00@ \$27.1400 Each Net Amount = \$27.14 Tax Amount = \$0.00 Total = \$27.14
504-9-3210-4721 Cost of Sales / Parts \$27.14

Lawrence Anesthesia PA	1137	\$562.09
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Invoice# 177796 \$562.09

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# WRIG11252014

Risk Mgmt 1.00@ \$562.0900 Each Net Amount = \$562.09 Tax Amount = \$0.00 Total = \$562.09
219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$562.09

Lawrence Jaybird LTD	11000 6697	\$95.46
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Invoice# 178126 \$95.46

Effective Date: 01/16/2015

Invoice Type: Billing Refunds

Vendor Invoice# 435936130508

CIS Refund 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46
501-0-0000-0311 Suspense \$95.46

Lawrence Journal World	1247	\$1,404.78
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Invoice# 177611 \$372.50

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 10011350-1214

Ads-Customer 10011350 1.00@ \$372.5000 Each Net Amount = \$372.50 Tax Amount = \$0.00 Total = \$372.50
001-1-1053-2122 Printing & Publications / Other Advertising \$372.50

Invoice# 177706 \$228.48

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 10004269-123114

Ads for customer 10004269 1.00@ \$228.4800 Each Net Amount = \$228.48 Tax Amount = \$0.00 Total = \$228.48
211-4-4160-2043 Public Relations / Promotion \$228.48

Invoice# 177809 for Purchase Order# 011711 \$803.80

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 01/15/2015
 Invoice Type: Regular
 Vendor Invoice# 10004272-123114
 11 2x4 holiday collection notice ads - collection route changes over Christmas / New Year's and tree-cycling collection. 11.00@
 \$73.0727 Each Net Amount = \$803.80 Tax Amount = \$0.00 Total = \$803.80
 502-9-3515-2042 Public Relations / Advertising \$803.80

Lawrence Old-Fashioned Christmas Parade	13300	\$8,000.00
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Invoice# 177076 \$8,000.00
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# CI123114BW
 2014 Christmas Parade Sponsor 1.00@ \$8000.0000 Each Net Amount = \$8,000.00 Tax Amount = \$0.00 Total = \$8,000.00
 207-8-8200-2325 Other / Other Contractual Service \$8,000.00

Lawrence Properties I, LLC	11000 6708	\$21.01
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Invoice# 178137 \$21.01
 Effective Date: 01/16/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936135134
 CIS Refund 1.00@ \$21.0100 Each Net Amount = \$21.01 Tax Amount = \$0.00 Total = \$21.01
 501-0-0000-0311 Suspense \$21.01

Lawrence Rotary Club	1422	\$414.00
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Invoice# 177072 \$207.00
 Effective Date: 01/12/2015
 Invoice Type: Regular
 Vendor Invoice# 124731
 Dues/meals for January/February/March for David Corliss 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00
 501-7-7100-2031 Educational / Dues & Subscriptions \$207.00

Invoice# 177073 \$207.00
 Effective Date: 01/12/2015
 Invoice Type: Regular
 Vendor Invoice# 124835
 Dues/Meals for January/February/March for Casey Toomay 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00
 Total = \$207.00
 001-1-1020-2031 Educational / Dues & Subscriptions \$207.00

Learned Plumbing	25102	\$700.00
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Invoice# 176965 for Purchase Order# 010415 \$700.00
 Effective Date: 01/08/2015
 Invoice Type: Regular
 Vendor Invoice# UT121914NH
 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00
 501-7-7920-6041 UT1305 Construction \$700.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Lemac Co Inc	9368	\$200.00

Invoice# 177596 \$200.00
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# 12032
 Anchor Bolts 4.00@ \$50.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00
 214-3-3800-4511 Construction Materials / Non-Motorized Improvement \$200.00

Logic Inc	7984	\$56,488.00
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Invoice# 177599 for Purchase Order# 011390 \$56,488.00
 Effective Date: 01/14/2015
 Invoice Type: Regular
 Vendor Invoice# INV91160
 ABB Variable frequency drive with a 5 year warranty for the Clinton West Hills #3 pump as approved by CC on October 28 CC meeting. 1.00@ \$56488.0000 Each Net Amount = \$56,488.00 Tax Amount = \$0.00 Total = \$56,488.00
 501-9-7210-2531 R & M / Machinery & Equipment \$56,488.00

Lucas Miller	12001 2354	\$110.00
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Invoice# 176919 \$110.00
 Effective Date: 01/08/2015
 Invoice Type: Regular
 Vendor Invoice# 2012MT0024042MC
 overpayment of fines/cost 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00
 001-0-0000-3500 Municipal Court \$110.00

Marino , Oscar A	8318	\$245.00
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Invoice# 177087 \$70.00
 Effective Date: 01/12/2015
 Invoice Type: Regular
 Vendor Invoice# M210
 Spanish interpreting fees for Cantu and Flores 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00
 001-1-1090-2147 Professional Services / Other \$70.00

Invoice# 177088 \$35.00
 Effective Date: 01/12/2015
 Invoice Type: Regular
 Vendor Invoice# M211
 Spanish Interpreting fees for Alarcon, Arroyo, Cantu, Guzman, Noel, Lopez, Ortiz and Patricio 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-1-1090-2147 Professional Services / Other \$35.00

Invoice# 177089 \$35.00
 Effective Date: 01/12/2015
 Invoice Type: Regular
 Vendor Invoice# M212
 Spanish Interpreting fees for Conejo, Garcia, Lopez, Martinez, Oliver, Oropeza, and Segundo-Gonzalez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00
 001-1-1090-2147 Professional Services / Other \$35.00

Invoice# 177091 \$35.00
 Effective Date: 01/12/2015

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# M213 Spanish Interpreting fees for Jose Garcia 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 177104 \$70.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# M214 Spanish Interpreting fees for Martinez, Ortega and Umpierre 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Medtrak Services LLC	12871	\$87,429.27
Invoice# 177607 \$87,429.27 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 168865 Group Plan 10000467 Claims 1.00@ \$86972.8700 Each Net Amount = \$86,972.87 Tax Amount = \$0.00 Total = \$86,972.87 522-1-1055-1230 Prescription Claims \$86,972.87 Group Plan 10000467 Admin 1.00@ \$456.4000 Each Net Amount = \$456.40 Tax Amount = \$0.00 Total = \$456.40 522-1-1055-1231 Prescription Admin Costs \$456.40		
MHC Kenworth Olathe	10547	\$3,318.08
Invoice# 177083 for Purchase Order# 011716 \$170.04 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# T00215600397920 blanket po to purchase parts to repair the fleet 1.00@ \$170.0400 Each Net Amount = \$170.04 Tax Amount = \$0.00 Total = \$170.04 504-9-3210-4721 Cost of Sales / Parts \$170.04		
Invoice# 177040 for Purchase Order# 011899 \$1,095.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# T00215600398084 STEERING GEAR BOX FOR UNIT 430 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 504-3-3210-4721 Cost of Sales / Parts \$1,095.00		
Invoice# 177041 for Purchase Order# 011899 \$-94.83 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# M00215600042543 STEERING GEAR BOX FOR UNIT 430 1.00@ \$-94.8300 Each Net Amount = \$-94.83 Tax Amount = \$0.00 Total = \$-94.83 504-3-3210-4721 Cost of Sales / Parts \$-94.83		
Invoice# 177042 for Purchase Order# 011900 \$2,632.87 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# T00215600398083 Garage Bulk motor oil pump 1.00@ \$2632.8700 Each Net Amount = \$2,632.87 Tax Amount = \$0.00 Total = \$2,632.87 504-3-3210-4029 Supplies / Expend. Shop Equipment \$2,632.87		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177043 for Purchase Order# 011900 \$-485.00 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# M00215600042542 Garage Bulk motor oil pump 1.00@ \$-485.0000 Each Net Amount = \$-485.00 Tax Amount = \$0.00 Total = \$-485.00 504-3-3210-4029 Supplies / Expend. Shop Equipment \$-485.00		
Michael McManness	11000 6713	\$113.12
Invoice# 178145 \$113.12 Effective Date: 01/06/2015 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$113.1200 Each Net Amount = \$113.12 Tax Amount = \$0.00 Total = \$113.12 501-0-0000-0311 Suspense \$113.12		
Mid America Regional Crime Analysis Network	10911	\$70.00
Invoice# 177763 \$70.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 150016 Membership Dues for Jayme Wehmeyer and Janie Tanner 2.00@ \$35.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-2-2150-2031 Educational / Dues & Subscriptions \$70.00		
Midwest Concrete Materials Inc	14855	\$1,080.50
Invoice# 177600 for Purchase Order# 011909 \$223.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 297705 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$223.0000 Each Net Amount = \$223.00 Tax Amount = \$0.00 Total = \$223.00 501-7-7610-4026 Supplies / Distribution Supplies \$223.00		
Invoice# 177602 for Purchase Order# 011909 \$490.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 297706 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 501-7-7610-4026 Supplies / Distribution Supplies \$490.00		
Invoice# 177603 for Purchase Order# 011909 \$367.50 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 297707 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2015. 1.00@ \$367.5000 Each Net Amount = \$367.50 Tax Amount = \$0.00 Total = \$367.50 501-7-7610-4026 Supplies / Distribution Supplies \$367.50		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Vendor Name	Vendor#	Total
Midwest Rehabilitation PA	13938	\$116.65
Invoice# 177782 \$116.65 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# COMM12222014 Risk Mgmt 1.00@ \$116.6500 Each Net Amount = \$116.65 Tax Amount = \$0.00 Total = \$116.65 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$116.65		
Minnesota Elevator Inc	25039	\$528.00
Invoice# 177727 \$528.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 327441 Contractual Services - Elevator Repair at Community Building 1.00@ \$528.0000 Each Net Amount = \$528.00 Tax Amount = \$0.00 Total = \$528.00 211-4-4105-2325 Other / Other Contractual Service \$528.00		
Minuteman Press	5987	\$1,179.11
Invoice# 177102 \$433.26 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 47794 Large Disposition sheets 1.00@ \$433.2600 Each Net Amount = \$433.26 Tax Amount = \$0.00 Total = \$433.26 001-1-1090-2120 Printing & Publications / Printing \$433.26		
Invoice# 177103 \$745.85 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 47824 10,000 Municipal Court window envelopes 1.00@ \$745.8500 Each Net Amount = \$745.85 Tax Amount = \$0.00 Total = \$745.85 001-1-1090-2120 Printing & Publications / Printing \$745.85		
Mississippi Lime Company	621	\$10,147.66
Invoice# 176671 for Purchase Order# 009283 \$3,392.88 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 1184602 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3392.8800 Each Net Amount = \$3,392.88 Tax Amount = \$0.00 Total = \$3,392.88 501-9-7310-4008 Supplies / Chemicals \$3,392.88		
Invoice# 176868 for Purchase Order# 009283 \$65.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 1176698 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-9-7310-4008 Supplies / Chemicals \$65.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 176871 \$-65.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 44742 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$-65.0000 Each Net Amount = \$-65.00 Tax Amount = \$0.00 Total = \$-65.00 501-9-7310-4008 Supplies / Chemicals \$-65.00		
Invoice# 177605 for Purchase Order# 011800 \$3,384.96 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1185991 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@ \$3384.9600 Each Net Amount = \$3,384.96 Tax Amount = \$0.00 Total = \$3,384.96 501-7-7220-4008 Supplies / Chemicals \$3,384.96		
Invoice# 177754 for Purchase Order# 011800 \$3,369.82 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 1186306 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@ \$3369.8200 Each Net Amount = \$3,369.82 Tax Amount = \$0.00 Total = \$3,369.82 501-7-7220-4008 Supplies / Chemicals \$3,369.82		
Missouri Organic Recycling, Inc.	26184	\$128.75
Invoice# 177649 \$128.75 Effective Date: 12/31/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 10112 Sports Pavilion Lawrence Recycling-December 2014 services 1.00@ \$128.7500 Each Net Amount = \$128.75 Tax Amount = \$0.00 Total = \$128.75 211-4-4195-2325 Other / Other Contractual Service \$128.75		
Mulvenon, Chris	2624	\$163.82
Invoice# 177743 \$163.82 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD011515TK-REIM Mileage Reimbursement 07/01/14 - 12/12/14 1.00@ \$163.8200 Each Net Amount = \$163.82 Tax Amount = \$0.00 Total = \$163.82 001-2-2110-2021 Travel / Mileage Reimbursement \$163.82		
NAPA Auto Parts	25866	\$803.80
Invoice# 176665 for Purchase Order# 011651 \$11.41 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 630283 blanket purchase order for parts to repair the fleet 1.00@ \$11.4100 Each Net Amount = \$11.41 Tax Amount = \$0.00 Total = \$11.41 504-9-3210-4721 Cost of Sales / Parts \$11.41		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 176944 for Purchase Order# 011651 \$42.73 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630863 blanket purchase order for parts to repair the fleet 1.00@ \$42.7300 Each Net Amount = \$42.73 Tax Amount = \$0.00 Total = \$42.73 504-9-3210-4721 Cost of Sales / Parts \$42.73		
Invoice# 176945 for Purchase Order# 011651 \$4.47 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630834 blanket purchase order for parts to repair the fleet 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-9-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 176946 for Purchase Order# 011651 \$7.10 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630767 blanket purchase order for parts to repair the fleet 1.00@ \$7.1000 Each Net Amount = \$7.10 Tax Amount = \$0.00 Total = \$7.10 504-9-3210-4721 Cost of Sales / Parts \$7.10		
Invoice# 176949 for Purchase Order# 011651 \$211.16 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630847 blanket purchase order for parts to repair the fleet 1.00@ \$211.1600 Each Net Amount = \$211.16 Tax Amount = \$0.00 Total = \$211.16 504-9-3210-4721 Cost of Sales / Parts \$211.16		
Invoice# 176952 for Purchase Order# 011651 \$4.51 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630813 blanket purchase order for parts to repair the fleet 1.00@ \$4.5100 Each Net Amount = \$4.51 Tax Amount = \$0.00 Total = \$4.51 504-9-3210-4721 Cost of Sales / Parts \$4.51		
Invoice# 176956 for Purchase Order# 011651 \$53.41 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 630915 blanket purchase order for parts to repair the fleet 1.00@ \$53.4100 Each Net Amount = \$53.41 Tax Amount = \$0.00 Total = \$53.41 504-9-3210-4721 Cost of Sales / Parts \$53.41		
Invoice# 177021 for Purchase Order# 011651 \$15.95 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 630994 blanket purchase order for parts to repair the fleet 1.00@ \$15.9500 Each Net Amount = \$15.95 Tax Amount = \$0.00 Total = \$15.95 504-9-3210-4721 Cost of Sales / Parts \$15.95		
Invoice# 177026 for Purchase Order# 011651 \$13.22 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 630991 blanket purchase order for parts to repair the fleet 1.00@ \$13.2200 Each Net Amount = \$13.22 Tax Amount = \$0.00 Total = \$13.22 504-9-3210-4721 Cost of Sales / Parts \$13.22		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177027 for Purchase Order# 011651 \$-63.06 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 630995 blanket purchase order for parts to repair the fleet 1.00@ \$-63.0600 Each Net Amount = \$-63.06 Tax Amount = \$0.00 Total = \$-63.06 504-9-3210-4721 Cost of Sales / Parts \$-63.06		
Invoice# 177517 for Purchase Order# 011974 \$18.66 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631016 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$18.6600 Each Net Amount = \$18.66 Tax Amount = \$0.00 Total = \$18.66 504-3-3210-4721 Cost of Sales / Parts \$18.66		
Invoice# 177518 for Purchase Order# 011974 \$30.32 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631293 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$30.3200 Each Net Amount = \$30.32 Tax Amount = \$0.00 Total = \$30.32 504-3-3210-4721 Cost of Sales / Parts \$30.32		
Invoice# 177519 for Purchase Order# 011974 \$6.43 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631350 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 177520 for Purchase Order# 011974 \$24.52 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631311 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$24.5200 Each Net Amount = \$24.52 Tax Amount = \$0.00 Total = \$24.52 504-3-3210-4721 Cost of Sales / Parts \$24.52		
Invoice# 177521 for Purchase Order# 011974 \$11.31 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631265 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.3100 Each Net Amount = \$11.31 Tax Amount = \$0.00 Total = \$11.31 504-3-3210-4721 Cost of Sales / Parts \$11.31		
Invoice# 177522 for Purchase Order# 011974 \$16.32 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 630541 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 504-3-3210-4721 Cost of Sales / Parts \$16.32		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177523 for Purchase Order# 011974 \$28.83 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 630971 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$28.8300 Each Net Amount = \$28.83 Tax Amount = \$0.00 Total = \$28.83 504-3-3210-4721 Cost of Sales / Parts \$28.83		
Invoice# 177524 for Purchase Order# 011974 \$340.13 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 629899 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$340.1300 Each Net Amount = \$340.13 Tax Amount = \$0.00 Total = \$340.13 504-3-3210-4721 Cost of Sales / Parts \$340.13		
Invoice# 177525 for Purchase Order# 011974 \$13.48 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631261 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$13.4800 Each Net Amount = \$13.48 Tax Amount = \$0.00 Total = \$13.48 504-3-3210-4721 Cost of Sales / Parts \$13.48		
Invoice# 177526 for Purchase Order# 011974 \$12.90 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 631134 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$12.9000 Each Net Amount = \$12.90 Tax Amount = \$0.00 Total = \$12.90 504-3-3210-4721 Cost of Sales / Parts \$12.90		
Nathaniel Ek	12001 2357	\$500.00
Invoice# 177101 \$500.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009406MT bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Networkfleet Inc	25058	\$3,825.10
Invoice# 177050 for Purchase Order# 010847 \$3,825.10 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# OSV000000211819 pay monthly gps tracking services though Dec 1.00@ \$3825.1000 Each Net Amount = \$3,825.10 Tax Amount = \$0.00 Total = \$3,825.10 504-9-3210-2550 R & M / Commercial Repairs \$3,825.10		
Neu Physical Therapy	9426	\$151.55

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
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Vendor Name	Vendor#	Total
Invoice# 177791 \$151.55 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOOR12102014 Risk Mgmt 1.00@ \$151.5500 Each Net Amount = \$151.55 Tax Amount = \$0.00 Total = \$151.55 219-1-1054-2621 1PR074 Workers Compensation / Medical Expenses \$151.55		
New Directions Behavior Health	12218	\$6,027.18
Invoice# 177779 \$6,027.18 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 207656 quarterly 1/15 - 3/15 1.00@ \$6027.1800 Each Net Amount = \$6,027.18 Tax Amount = \$0.00 Total = \$6,027.18 001-1-1053-2147 Professional Services / Other \$6,027.18		
O'Reilly Auto Parts	3969	\$587.52
Invoice# 176853 for Purchase Order# 011076 \$78.38 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499447 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$78.3800 Each Net Amount = \$78.38 Tax Amount = \$0.00 Total = \$78.38 505-9-3910-2531 R & M / Machinery & Equipment \$78.38		
Invoice# 176931 for Purchase Order# 011644 \$29.26 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499835 blanket po to purchase parts to repair fleet 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 504-9-3210-4721 Cost of Sales / Parts \$29.26		
Invoice# 176933 for Purchase Order# 011644 \$58.70 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499789 blanket po to purchase parts to repair fleet 1.00@ \$58.7000 Each Net Amount = \$58.70 Tax Amount = \$0.00 Total = \$58.70 504-9-3210-4721 Cost of Sales / Parts \$58.70		
Invoice# 176936 for Purchase Order# 011644 \$28.50 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499795 blanket po to purchase parts to repair fleet 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 504-9-3210-4721 Cost of Sales / Parts \$28.50		
Invoice# 176937 for Purchase Order# 011644 \$57.19 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499833 blanket po to purchase parts to repair fleet 1.00@ \$57.1900 Each Net Amount = \$57.19 Tax Amount = \$0.00 Total = \$57.19 504-9-3210-4721 Cost of Sales / Parts \$57.19		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176939 for Purchase Order# 011644 \$7.53 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499699 blanket po to purchase parts to repair fleet 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 504-9-3210-4721 Cost of Sales / Parts \$7.53		
Invoice# 176941 for Purchase Order# 011644 \$11.03 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 0140499707 blanket po to purchase parts to repair fleet 1.00@ \$11.0300 Each Net Amount = \$11.03 Tax Amount = \$0.00 Total = \$11.03 504-9-3210-4721 Cost of Sales / Parts \$11.03		
Invoice# 177014 for Purchase Order# 011644 \$28.59 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 0140499826 blanket po to purchase parts to repair fleet 1.00@ \$28.5900 Each Net Amount = \$28.59 Tax Amount = \$0.00 Total = \$28.59 504-9-3210-4721 Cost of Sales / Parts \$28.59		
Invoice# 177019 for Purchase Order# 011644 \$85.65 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 0140499974 blanket po to purchase parts to repair fleet 1.00@ \$85.6500 Each Net Amount = \$85.65 Tax Amount = \$0.00 Total = \$85.65 504-9-3210-4721 Cost of Sales / Parts \$85.65		
Invoice# 177645 for Purchase Order# 011981 \$30.35 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140100307 blanket po to purchase parts to repair the fleet 1.00@ \$30.3500 Each Net Amount = \$30.35 Tax Amount = \$0.00 Total = \$30.35 504-3-3210-4721 Cost of Sales / Parts \$30.35		
Invoice# 177646 for Purchase Order# 011981 \$20.84 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140100920 blanket po to purchase parts to repair the fleet 1.00@ \$20.8400 Each Net Amount = \$20.84 Tax Amount = \$0.00 Total = \$20.84 504-3-3210-4721 Cost of Sales / Parts \$20.84		
Invoice# 177647 for Purchase Order# 011981 \$3.45 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140101257 blanket po to purchase parts to repair the fleet 1.00@ \$3.4500 Each Net Amount = \$3.45 Tax Amount = \$0.00 Total = \$3.45 504-3-3210-4721 Cost of Sales / Parts \$3.45		
Invoice# 177648 for Purchase Order# 011981 \$87.87 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140100256 blanket po to purchase parts to repair the fleet 1.00@ \$87.8700 Each Net Amount = \$87.87 Tax Amount = \$0.00 Total = \$87.87 504-3-3210-4721 Cost of Sales / Parts \$87.87		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177650 for Purchase Order# 011981 \$53.74 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140100070 blanket po to purchase parts to repair the fleet 1.00@ \$53.7400 Each Net Amount = \$53.74 Tax Amount = \$0.00 Total = \$53.74 504-3-3210-4721 Cost of Sales / Parts \$53.74		
Invoice# 177658 for Purchase Order# 011981 \$4.39 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140101023 blanket po to purchase parts to repair the fleet 1.00@ \$4.3900 Each Net Amount = \$4.39 Tax Amount = \$0.00 Total = \$4.39 504-3-3210-4721 Cost of Sales / Parts \$4.39		
Invoice# 177659 for Purchase Order# 011981 \$2.05 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 0140101036 blanket po to purchase parts to repair the fleet 1.00@ \$2.0500 Each Net Amount = \$2.05 Tax Amount = \$0.00 Total = \$2.05 504-3-3210-4721 Cost of Sales / Parts \$2.05		
Old Towne Square, LLC	11000 6700	\$80.00
Invoice# 178129 \$80.00 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131092 CIS Refund 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-0-0000-0311 Suspense \$80.00		
OptumHealth	14950	\$557.72
Invoice# 177606 \$557.72 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 228451 Cobra Admin December 2014 1.00@ \$557.7200 Each Net Amount = \$557.72 Tax Amount = \$0.00 Total = \$557.72 522-1-1055-1228 Monthly Administrative \$557.72		
OrthoKansas LLC	846	\$3,912.16
Invoice# 177780 \$11.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CLAY11202014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$11.20		
Invoice# 177784 \$339.06 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12082014 Risk Mgmt 1.00@ \$339.0600 Each Net Amount = \$339.06 Tax Amount = \$0.00 Total = \$339.06 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$339.06		
Invoice# 177785 \$635.87		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12112014 Risk Mgmt 1.00@ \$635.8700 Each Net Amount = \$635.87 Tax Amount = \$0.00 Total = \$635.87 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$635.87		
Invoice# 177786 \$123.51 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12152014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$123.51		
Invoice# 177787 \$1,447.59 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12172014 Risk Mgmt 1.00@ \$1447.5900 Each Net Amount = \$1,447.59 Tax Amount = \$0.00 Total = \$1,447.59 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$1,447.59		
Invoice# 177788 \$110.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS12172014-1 Risk Mgmt 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$110.00		
Invoice# 177789 \$123.51 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MEND12012014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$123.51		
Invoice# 177790 \$123.51 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOON12082014 Risk Mgmt 1.00@ \$123.5100 Each Net Amount = \$123.51 Tax Amount = \$0.00 Total = \$123.51 219-1-1054-2621 4SD026 Workers Compensation / Medical Expenses \$123.51		
Invoice# 177792 \$482.53 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOTE12052014 Risk Mgmt 1.00@ \$482.5300 Each Net Amount = \$482.53 Tax Amount = \$0.00 Total = \$482.53 219-1-1054-2621 4SD090 Workers Compensation / Medical Expenses \$482.53		
Invoice# 177793 \$11.20 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOTE12052014-1 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 4SD090 Workers Compensation / Medical Expenses \$11.20		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177794 \$11.20
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# NELS12192014
 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20
 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$11.20

Invoice# 177795 \$78.90
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# WRIG11242014
 Risk Mgmt 1.00@ \$78.9000 Each Net Amount = \$78.90 Tax Amount = \$0.00 Total = \$78.90
 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$78.90

Invoice# 177797 \$78.90
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# WRIG12082014
 Risk Mgmt 1.00@ \$78.9000 Each Net Amount = \$78.90 Tax Amount = \$0.00 Total = \$78.90
 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$78.90

Invoice# 177798 \$207.43
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# WRIG12152014
 Risk Mgmt 1.00@ \$207.4300 Each Net Amount = \$207.43 Tax Amount = \$0.00 Total = \$207.43
 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$207.43

Invoice# 177799 \$127.75
 Effective Date: 12/31/2014
 Invoice Type: Regular
 Vendor Invoice# WRIG12182014
 Risk Mgmt 1.00@ \$127.7500 Each Net Amount = \$127.75 Tax Amount = \$0.00 Total = \$127.75
 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$127.75

Patchen Electric & Industrial Supply Inc	861	\$7,569.50
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Invoice# 177774 for Purchase Order# 011997 \$7,569.50
 Effective Date: 01/15/2015
 Invoice Type: Regular
 Vendor Invoice# 78909
 Emergency repair on the pumps at the Maple Street Pump Station. Reimbursement pending from Westar. 1.00@ \$7569.5000 Each
 Net Amount = \$7,569.50 Tax Amount = \$0.00 Total = \$7,569.50
 505-3-3910-6050 Buildings And Structures \$7,569.50

Penny's Aggregates Inc	25372	\$10,029.66
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Invoice# 177034 for Purchase Order# 011485 \$1,846.40
 Effective Date: 01/09/2015
 Invoice Type: Regular
 Vendor Invoice# 499385
 Blanket PO for sand for snow and ice control. 1.00@ \$1846.4000 Each Net Amount = \$1,846.40 Tax Amount = \$0.00 Total = \$1,846.40
 001-9-3000-4503 Construction Materials / Sand \$1,846.40

Invoice# 177035 for Purchase Order# 011485 \$4,699.08
 Effective Date: 01/09/2015

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 499384 Blanket PO for sand for snow and ice control. 1.00@ \$4699.0800 Each Net Amount = \$4,699.08 Tax Amount = \$0.00 Total = \$4,699.08 001-9-3000-4503 Construction Materials / Sand \$4,699.08		
Invoice# 177036 for Purchase Order# 011856 \$1,786.78 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 499389 Blanket purchase order for sand for ice control. 1.00@ \$1786.7800 Each Net Amount = \$1,786.78 Tax Amount = \$0.00 Total = \$1,786.78 001-3-3000-4503 Construction Materials / Sand \$1,786.78		
Invoice# 177592 for Purchase Order# 011913 \$402.65 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499382 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$402.6500 Each Net Amount = \$402.65 Tax Amount = \$0.00 Total = \$402.65 501-7-7610-4026 Supplies / Distribution Supplies \$402.65		
Invoice# 177594 for Purchase Order# 011913 \$120.45 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499386 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$120.4500 Each Net Amount = \$120.45 Tax Amount = \$0.00 Total = \$120.45 501-7-7610-4026 Supplies / Distribution Supplies \$120.45		
Invoice# 177595 for Purchase Order# 011913 \$303.54 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499387 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$303.5400 Each Net Amount = \$303.54 Tax Amount = \$0.00 Total = \$303.54 501-7-7610-4026 Supplies / Distribution Supplies \$303.54		
Invoice# 177634 for Purchase Order# 011913 \$127.25 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 499378 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$127.2500 Each Net Amount = \$127.25 Tax Amount = \$0.00 Total = \$127.25 501-7-7610-4026 Supplies / Distribution Supplies \$127.25		
Invoice# 177635 for Purchase Order# 011913 \$51.43 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 499379 Blanket PO: Sand for service installs, water main leaks, tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 31, 2015. 1.00@ \$51.4300 Each Net Amount = \$51.43 Tax Amount = \$0.00 Total = \$51.43 501-7-7610-4026 Supplies / Distribution Supplies \$51.43		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499380 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$120.1900 Each Net Amount = \$120.19 Tax Amount = \$0.00 Total = \$120.19 501-7-7910-6041 UT1401 Construction \$120.19		
Invoice# 177591 for Purchase Order# 011991 \$241.57 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499381 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$241.5700 Each Net Amount = \$241.57 Tax Amount = \$0.00 Total = \$241.57 501-7-7910-6041 UT1401 Construction \$241.57		
Invoice# 177593 for Purchase Order# 011991 \$107.70 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 499383 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$107.7000 Each Net Amount = \$107.70 Tax Amount = \$0.00 Total = \$107.70 501-7-7910-6041 UT1401 Construction \$107.70		
Invoice# 177633 for Purchase Order# 011991 \$222.62 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 499388 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$222.6200 Each Net Amount = \$222.62 Tax Amount = \$0.00 Total = \$222.62 501-7-7910-6041 UT1401 Construction \$222.62		
Plug & Pay	25342	\$227.50
Invoice# 177712 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272311527 Credit card fees - December 2014-Eagle Bend Golf Course 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 506-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 177715 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272312977 Credit card fees - December 2014-Holcom Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 177717 \$66.22 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272309810 Credit card fees - December 2014-Community Bldg 1.00@ \$66.2200 Each Net Amount = \$66.22 Tax Amount = \$0.00 Total = \$66.22 211-0-0000-3498 Credit Card Fees \$66.22		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177718 \$22.80 Effective Date: 12/31/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 2015010321272309809 Credit card fees - December 2014-Sports Pavilion Lawrence 1.00@ \$22.8000 Each Net Amount = \$22.80 Tax Amount = \$0.00 Total = \$22.80 211-0-0000-3498 Credit Card Fees \$22.80		
Invoice# 177719 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272326349 Credit card fees - December 2014-Nature Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 177721 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272326025 Credit card fees - December 2014-Admin Office 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Invoice# 177723 \$33.18 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272316904 Credit card fees - December 2014-Outdoor Aquatic Center/Skate Rink 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 211-0-0000-0311 Suspense \$33.18		
Invoice# 177724 \$30.30 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272316903 Credit card fees - December 2014-Indoor Aquatic Center 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 211-0-0000-3498 Credit Card Fees \$30.30		
Invoice# 177725 \$15.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2015010321272311552 Credit card fees - December 2014-East Lawrence Center 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 211-0-0000-3498 Credit Card Fees \$15.00		
Printing Solutions of Kansas Inc	11922	\$5,144.55
Invoice# 177081 \$1,875.00 Effective Date: 01/12/2015 Invoice Type: Regular Vendor Invoice# PS46153 Reprint of the January 2015 flame insert #154 1.00@ \$1875.0000 Each Net Amount = \$1,875.00 Tax Amount = \$0.00 Total = \$1,875.00 001-1-1025-2122 Printing & Publications / Other Advertising \$1,875.00		
Invoice# 177680 \$827.87		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PS46052 Printing of letterhead/envelopes for letters from Mayor to KU prospects 1.00@ \$827.8700 Each Net Amount = \$827.87 Tax Amount = \$0.00 Total = \$827.87 001-1-1010-2122 Printing & Publications / Other Advertising \$827.87		
Invoice# 177924 \$602.83 Effective Date: 01/16/2015 Invoice Type: Regular Vendor Invoice# PS45392 tyvek envelopes 1.00@ \$602.8300 Each Net Amount = \$602.83 Tax Amount = \$0.00 Total = \$602.83 521-0-0000-0603 Office Supplies Inventory \$602.83		
Invoice# 177925 \$688.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PS44936 10 hour lot parking passes 1.00@ \$688.5000 Each Net Amount = \$688.50 Tax Amount = \$0.00 Total = \$688.50 521-0-0000-0603 Office Supplies Inventory \$688.50		
Invoice# 177926 \$298.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PS45391 Return Envelope 1.00@ \$298.5000 Each Net Amount = \$298.50 Tax Amount = \$0.00 Total = \$298.50 521-0-0000-0603 Office Supplies Inventory \$298.50		
Invoice# 177927 \$851.85 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# PS45040 Window Envelopes Security 1.00@ \$851.8500 Each Net Amount = \$851.85 Tax Amount = \$0.00 Total = \$851.85 521-0-0000-0603 Office Supplies Inventory \$851.85		
Professional Engineering Consultants - Topeka	9234	\$44,883.61
Invoice# 177137 for Purchase Order# 008869 \$47.50 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610457 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$47.50		
Invoice# 177636 for Purchase Order# 008869 \$319.98 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 610456 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$319.9800 Each Net Amount = \$319.98 Tax Amount = \$0.00 Total = \$319.98 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$319.98		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177510 for Purchase Order# 009597 \$1,662.73 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610458 Design phase engineering services for project UT1312 Bob Billings Parkway Watermain Replacement, George Williams Way to Bobwhite Drive. Approved by City Commission on 1/28/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1662.7300 Each Net Amount = \$1,662.73 Tax Amount = \$0.00 Total = \$1,662.73 501-7-7910-2141 UT1312 Professional Services / Engineering Services \$1,662.73		
Invoice# 177512 for Purchase Order# 010393 \$600.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610459 Engineering services agreement for project UT1409 Avalon Road Watermain Replacement. Approved by City Commission on 6/3/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7910-2141 UT1409 Professional Services / Engineering Services \$600.00		
Invoice# 177513 for Purchase Order# 010401 \$600.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610460 Engineering services agreement for project UT1413 Homestead Drive Watermain Replacement. Approved by City Commission on 6/3/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7910-2141 UT1413 Professional Services / Engineering Services \$600.00		
Invoice# 177514 for Purchase Order# 010727 \$10,507.25 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610461 Engineering services agreement for project UT1419 8th Street Waterline Replacement, Indiana to Kentucky. Approved by the City Commission on 7/22/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$10507.2500 Each Net Amount = \$10,507.25 Tax Amount = \$0.00 Total = \$10,507.25 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$10,507.25		
Invoice# 177515 for Purchase Order# 011314 \$8,514.85 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610462 Engineering services agreement for project UT1426 Cedarwood Avenue Waterline Replacement. Approved by City Commission on 10/14/14. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$8514.8500 Each Net Amount = \$8,514.85 Tax Amount = \$0.00 Total = \$8,514.85 501-7-7910-2141 UT1426 Professional Services / Engineering Services \$8,514.85		
Invoice# 177516 for Purchase Order# 011315 \$17,572.80 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610463 Engineering services agreement for project UT1427 Michigan/Arkansas Street Waterline Replacement. Approved by the City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$17572.8000 Each Net Amount = \$17,572.80 Tax Amount = \$0.00 Total = \$17,572.80 501-7-7910-2141 UT1427 Professional Services / Engineering Services \$17,572.80		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177527 for Purchase Order# 011316 \$5,058.50 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 610464 Engineering services agreement for project UT1428 - 10th Street and New York Street 24" watermain relocation. Approved by City Commission on 10/14/14. Goods/services provided not the exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$5058.5000 Each Net Amount = \$5,058.50 Tax Amount = \$0.00 Total = \$5,058.50 501-7-7910-2141 UT1428 Professional Services / Engineering Services \$5,058.50		
Pur-O-Zone Inc	913	\$2,152.50
Invoice# 177551 for Purchase Order# 011715 \$2,152.50 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 654084 the Speed ex Extractor # 9004201 Speed Ex? - Cord Electric 5-gal. Extractor. commercial Carpet cleaner 1.00@ \$2152.5000 Each Net Amount = \$2,152.50 Tax Amount = \$0.00 Total = \$2,152.50 001-9-3040-2531 MISC14 R & M / Machinery & Equipment \$2,152.50		
Quality Environmental Containers Inc	25708	\$1,091.24
Invoice# 177756 for Purchase Order# 011790 \$1,091.24 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 1500180IN Blanket PO through June 2015 for Microcystin/MIB-Geosmin/TOC/Actiflo sampling vials/bottles to be used at the Clinton, Kaw and WWTP Laboratories. Total amount of purchases not to exceed amount of the Purchase Order. 1.00@ \$1091.2400 Each Net Amount = \$1,091.24 Tax Amount = \$0.00 Total = \$1,091.24 501-7-7510-4035 Supplies / Laboratory Supplies \$1,091.24		
Radiologic Professional Services PA	487	\$22.22
Invoice# 177781 \$11.11 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# COLB12122014 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 4HR101 Workers Compensation / Medical Expenses \$11.11		
Invoice# 177783 \$11.11 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HALS11302014 Risk Mgmt 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 219-1-1054-2621 4PD106 Workers Compensation / Medical Expenses \$11.11		
Randall Electric Inc	7401	\$90.00
Invoice# 176926 for Purchase Order# 011530 \$90.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 18342 Blanket PO for misc hourly rate electrical work for Parks & Recreation 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 216-9-4600-2325 Other / Other Contractual Service \$90.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
 Due Date = 01/20/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
RD Johnson Excavating Co Inc	442	\$57,763.68
Invoice# 177583 for Purchase Order# 011286 \$14,850.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 1 During the Oct. 14th Lawrence City Commission Meeting the City Commission awarded Project No. PW1312, Bid No. B1454, Lawrence VenturePark Clean-up & Plugging of Water Production Wells to R.D. Johnson Excavating. 1.00@ \$14850.0000 Each Net Amount = \$14,850.00 Tax Amount = \$0.00 Total = \$14,850.00 604-3-3400-2147 Professional Services / Other \$14,850.00		
Invoice# 177608 for Purchase Order# 011542 \$42,913.68 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# T00829001 Emergency Water Main Break Repair at 1718 E. 19th St. See Attached Supporting Document 1.00@ \$42913.6800 Each Net Amount = \$42,913.68 Tax Amount = \$0.00 Total = \$42,913.68 501-9-7610-2540 R & M / Water Mains \$42,913.68		
Regency Coffee & Vending	25682	\$70.48
Invoice# 177622 \$35.24 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29502 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 177623 \$35.24 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 29504 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Rick's Concrete Sawing, Inc.	7375	\$400.00
Invoice# 177637 for Purchase Order# 011885 \$400.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 142629 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@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7220-2531 R & M / Machinery & Equipment \$400.00		
Robert Nunoo	13000 1134	\$70.00
Invoice# 177705 \$70.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1037056-NUNO Refund-Youth Sports BB Rec4 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-0-0000-0311 Suspense \$70.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

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Vendor Name	Vendor#	Total
Rueschhoff Communications Inc	11073	\$74.97
Invoice# 177642 for Purchase Order# 011978 \$74.97 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 167821 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	\$97.35
Invoice# 177750 \$97.35 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 501871 Alarm Monitoring & GSM Back-up at Property Barn 1.00@ \$97.3500 Each Net Amount = \$97.35 Tax Amount = \$0.00 Total = \$97.35 001-2-2144-2135 Service Contracts / Other Service Contracts \$97.35		
Samantha Jones	13000 1131	\$45.00
Invoice# 177700 \$45.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 1036184-JONE Refund-BB Intro - Job 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 211-0-0000-0311 Suspense \$45.00		
Schuetz Const LLC	26128	\$25,469.50
Invoice# 177732 for Purchase Order# 010654 \$25,469.50 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# UT1314-05 Construction contract per Bid No. B1424 for project UT1314 Lawrence Avenue Waterline Replacement. Approved by City Commission on 7/1/14. Goods/service provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$25469.5000 Each Net Amount = \$25,469.50 Tax Amount = \$0.00 Total = \$25,469.50 501-7-7910-6041 UT1314 Construction \$25,469.50		
Sellers Equipment Inc	684	\$156.58
Invoice# 177773 for Purchase Order# 011868 \$156.58 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# IC221291 Blanket purchase order for parts for the repair and maintenance of the equipment. 1.00@ \$156.5800 Each Net Amount = \$156.58 Tax Amount = \$0.00 Total = \$156.58 001-3-3000-2531 R & M / Machinery & Equipment \$156.58		
ServiceMaster Cleansweep Janitorial Inc	11919	\$145.00
Invoice# 177716 \$145.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2954 Cleaning Services at AC/PC Offices 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 503-2-2320-2135 Service Contracts / Other Service Contracts \$145.00		
Social Service League	10924	\$14,726.00
Invoice# 177620 for Purchase Order# 010906 \$14,726.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# DS123114DD 2014PY CDBG allocation for Social Service League for Building Repairs 1.00@ \$14726.0000 Each Net Amount = \$14,726.00 Tax Amount = \$0.00 Total = \$14,726.00 631-6-6614-6428 Property Rehabilitation / Social Service League \$14,726.00		
Southern Uniform & Equipment	26103	\$508.98
Invoice# 177624 for Purchase Order# 011413 \$401.01 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9629 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$401.0100 Each Net Amount = \$401.01 Tax Amount = \$0.00 Total = \$401.01 001-9-2200-4242 Apparel Allowances / Uniforms \$401.01		
Invoice# 177625 for Purchase Order# 011413 \$107.97 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 9921 Fire and Medical Uniforms. Appvd by CC 08/05/2014, Bid #B1417. 1.00@ \$107.9700 Each Net Amount = \$107.97 Tax Amount = \$0.00 Total = \$107.97 001-9-2200-4242 Apparel Allowances / Uniforms \$107.97		
SS Window Cleaning Inc	6073	\$60.00
Invoice# 177093 \$60.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1807 Window Cleaning_933 & 935 New Hampshire 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 503-3-2330-2135 T14 Service Contracts / Other Service Contracts \$60.00		
Stanion Wholesale Electric Co	746	\$12,659.77
Invoice# 176646 for Purchase Order# 011258 \$12,133.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 373645700 KW0331 Exterior LED Lights AREESR5ZMR306DUZLSV35043KP as per quote#3735142 11.00@ \$1103.0000 Each Net Amount = \$12,133.00 Tax Amount = \$0.00 Total = \$12,133.00 501-0-0000-0601 Water Plant \$12,133.00		
Invoice# 176690 for Purchase Order# 011840 \$369.60 Effective Date: 01/06/2015		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 378101600 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$369.6000 Each Net Amount = \$369.60 Tax Amount = \$0.00 Total = \$369.60 501-0-0000-0601 Water Plant \$369.60		
Invoice# 177757 for Purchase Order# 011840 \$157.17 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 378772700 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$157.1700 Each Net Amount = \$157.17 Tax Amount = \$0.00 Total = \$157.17 501-0-0000-0601 Water Plant \$157.17		
Staples Advantage	14779	\$104.45
Invoice# 177729 \$104.45 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 3252598163 Five (5) 11" x 14" document frames for Van Go art work 1.00@ \$104.4500 Each Net Amount = \$104.45 Tax Amount = \$0.00 Total = \$104.45 210-1-1014-4001 Supplies / Office Supplies \$104.45		
Stevens & Brand LLP	10458	\$1,943.50
Invoice# 177134 \$207.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 144518 Special Prosecutor -- Criminal Case 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 001-1-1080-2142 Professional Services / Legal \$207.00		
Invoice# 177511 \$1,736.50 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 144513 City Prosecutor Work 1.00@ \$1736.5000 Each Net Amount = \$1,736.50 Tax Amount = \$0.00 Total = \$1,736.50 001-1-1080-2142 Professional Services / Legal \$1,736.50		
Summit The	25718	\$489.15
Invoice# 177777 \$489.15 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 0001 pre payment to fitness club 1st quarter 1.00@ \$489.1500 Each Net Amount = \$489.15 Tax Amount = \$0.00 Total = \$489.15 001-0-0000-0402 Advance To Athletic Clubs \$489.15		
Sunshine Filters of Pinnelas, Inc	12377	\$890.32

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Invoice# 177771 for Purchase Order# 010489 \$890.32 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 117667 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$831.6000 Each Net Amount = \$831.60 Tax Amount = \$0.00 Total = \$831.60 501-0-0000-0601 Water Plant \$831.60 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$58.7200 Each Net Amount = \$58.72 Tax Amount = \$0.00 Total = \$58.72 501-9-7310-2324 Other / Freight \$58.72		
Superior Signals Inc	4154	\$931.90
Invoice# 177542 for Purchase Order# 011977 \$931.90 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 374226 blanket purchase order for parts to maintain fleet 1.00@ \$931.9000 Each Net Amount = \$931.90 Tax Amount = \$0.00 Total = \$931.90 504-3-3210-4721 Cost of Sales / Parts \$931.90		
Swagit Productions LLC	25633	\$325.00
Invoice# 177077 \$325.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 5267 Video Streaming Services - December 2014 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$325.00		
Swan Engineering & Supply Co Inc	777	\$1,811.75
Invoice# 177677 for Purchase Order# 011897 \$1,811.75 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 236378 BULK HYDRAULIC HOSE 1.00@ \$1811.7500 Each Net Amount = \$1,811.75 Tax Amount = \$0.00 Total = \$1,811.75 504-3-3210-4721 Cost of Sales / Parts \$1,811.75		
Tech Supply - Lenexa	789	\$225.47
Invoice# 176797 for Purchase Order# 011424 \$225.47 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 362388 blanket po to purchase tire repair products for fleet maintenance 1.00@ \$225.4700 Each Net Amount = \$225.47 Tax Amount = \$0.00 Total = \$225.47 504-9-3210-4033 Supplies / Other Consumable Supplies \$225.47		
Tenants To Homeowners Inc	6862	\$1,608.91

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Invoice# 177007 for Purchase Order# 010967 \$1,608.91 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 8384 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - December 2014 1.00@ \$1608.9100 Each Net Amount = \$1,608.91 Tax Amount = \$0.00 Total = \$1,608.91 633-6-6614-6437 Property Rehabilitation / CHDO Operating \$1,608.91		
TFMComm Inc	779	\$1,610.80
Invoice# 177628 \$684.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 172202 Parts and Service for MDC - Medic 1 and 5 1.00@ \$684.6000 Each Net Amount = \$684.60 Tax Amount = \$0.00 Total = \$684.60 001-2-2200-2534 R & M / Radio Maintenance \$684.60		
Invoice# 177703 for Purchase Order# 011156 \$393.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 171945 Refurbishing of Motorola XTS5000 Radios 1.00@ \$393.0000 Each Net Amount = \$393.00 Tax Amount = \$0.00 Total = \$393.00 001-9-2120-2531 R & M / Machinery & Equipment \$393.00		
Invoice# 177629 for Purchase Order# 011944 \$351.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 172533 Radio Maintenance Contract for 2015 1.00@ \$351.0000 Each Net Amount = \$351.00 Tax Amount = \$0.00 Total = \$351.00 001-2-2200-2534 R & M / Radio Maintenance \$351.00		
Invoice# 177728 for Purchase Order# 011948 \$107.20 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 172558 January 2015 Trunking and licensing fees for 4 hand held radios and 1 base station. 1.00@ \$107.2000 Each Net Amount = \$107.20 Tax Amount = \$0.00 Total = \$107.20 611-1-1014-2325 Other / Other Contractual Service \$107.20		
Invoice# 177676 for Purchase Order# 011992 \$75.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 172622 blanket po to repair radio's in the fleet 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 504-3-3210-2550 R & M / Commercial Repairs \$75.00		
TITLE Boxing Club of Lawrence	25998	\$741.80
Invoice# 177776 \$741.80 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 12871 Pre payment to fitness club 1st quarter 1.00@ \$741.8000 Each Net Amount = \$741.80 Tax Amount = \$0.00 Total = \$741.80 001-0-0000-0402 Advance To Athletic Clubs \$741.80		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

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

Vendor Name	Vendor#	Total
Invoice# 176875 \$388.25 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16110 Apparatus Door Repairs - Station 4 1.00@ \$388.2500 Each Net Amount = \$388.25 Tax Amount = \$0.00 Total = \$388.25 001-2-2200-2536 R & M / Building Repairs \$388.25		
Invoice# 176876 \$219.60 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 16112 Apparatus Door Repairs - Station 5 1.00@ \$219.6000 Each Net Amount = \$219.60 Tax Amount = \$0.00 Total = \$219.60 001-2-2200-2536 R & M / Building Repairs \$219.60		
Invoice# 177630 for Purchase Order# 011939 \$285.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 16122 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2200-2536 R & M / Building Repairs \$285.00		
Trevaughn Brown	12001 2353	\$300.98
Invoice# 176918 \$300.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2014CR0002016MC Overpayment of fines/costs 1.00@ \$300.9800 Each Net Amount = \$300.98 Tax Amount = \$0.00 Total = \$300.98 001-0-0000-3500 Municipal Court \$300.98		
Truck Parts & Equipment Inc	1954	\$375.06
Invoice# 177044 for Purchase Order# 011692 \$375.06 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 384494 blanket po for parts to repair the fleet 1.00@ \$375.0600 Each Net Amount = \$375.06 Tax Amount = \$0.00 Total = \$375.06 504-9-3210-4721 Cost of Sales / Parts \$375.06		
United Parcel Service	1244	\$3.98
Invoice# 177923 \$3.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0000696939514 Shipping Charges 1.00@ \$3.9800 Each Net Amount = \$3.98 Tax Amount = \$0.00 Total = \$3.98 001-1-1065-2324 Other / Freight \$3.98		
Universal Lubricants LLC	7474	\$1,778.70

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

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Vendor Name	Vendor#	Total
Invoice# 177051 for Purchase Order# 011592 \$1,778.70 Effective Date: 01/09/2015 Invoice Type: Regular Vendor Invoice# 10806671 purchase stock fluids to maintain the fleet 1.00@ \$1778.7000 Each Net Amount = \$1,778.70 Tax Amount = \$0.00 Total = \$1,778.70 504-9-3210-4721 Cost of Sales / Parts \$1,778.70		
Vanderbilt's #10	3526	\$1,633.91
Invoice# 176763 for Purchase Order# 011855 \$129.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143808 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 176764 for Purchase Order# 011855 \$150.00 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143809 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 176809 for Purchase Order# 011855 \$139.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143883 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 176810 for Purchase Order# 011855 \$99.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143872 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 176811 for Purchase Order# 011855 \$149.99 Effective Date: 01/07/2015 Invoice Type: Regular Vendor Invoice# 143871 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 176850 for Purchase Order# 011855 \$149.99 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 143888 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 176851 for Purchase Order# 011855 \$129.99		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

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Vendor Name	Vendor#	Total
Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 143878 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 176852 for Purchase Order# 011855 \$150.00 Effective Date: 01/08/2015 Invoice Type: Regular Vendor Invoice# 143890 Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 177761 for Purchase Order# 011896 \$149.99 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 144041 TJ Patz boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 177765 for Purchase Order# 011896 \$134.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 144050 Gary Harding boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Invoice# 177766 for Purchase Order# 011896 \$99.99 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 144051 Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 177767 for Purchase Order# 011896 \$149.99 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 144054 Danny Savannah boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Vequist PhD , Marciana	25896	\$500.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 177097 \$500.00
Effective Date: 01/12/2015
Invoice Type: Regular
Vendor Invoice# 100
Competency Evaluation fees for Sara Rushe 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$500.00

VISA-UMB Bank	8829	\$67,809.08
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Invoice# 177138 \$799.99
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Best Buy 00008375-HDTV JIM OFFICE 1.00@ \$799.9900 Each Net Amount = \$799.99 Tax Amount = \$0.00 Total = \$799.99
001-1-1070-4203 Operating Supplies / Equipment <\$5000 \$799.99

Invoice# 177139 \$39.99
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Best Buy 00008375-KEYBRD/MOUSE CHIEF CONF ROOM 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00
Total = \$39.99
001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$39.99

Invoice# 177140 \$259.00
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Laser Logic-PRINTER FOR TRAFFIC SIGN TECHS 1.00@ \$259.0000 Each Net Amount = \$259.00 Tax Amount = \$0.00 Total = \$259.00
001-3-3020-4206 Operating Supplies / Computer Equip < \$5000 \$259.00

Invoice# 177141 \$64.99
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Amazon.Com-KEYBRD/MOUSE IT USE JOHN W. DESK 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99
001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$64.99

Invoice# 177142 \$249.00
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Laser Logic-PRINTER FOR JEFF RINER OFFICE CLTN 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00
Total = \$249.00
501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$249.00

Invoice# 177143 \$139.00
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# IS121814TA
Comptia Learning-TRAINING TRAVIS A. 1.00@ \$139.0000 Each Net Amount = \$139.00 Tax Amount = \$0.00 Total = \$139.00
001-1-1070-2037 Educational / Other Educational Expense \$139.00

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177144 \$64.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Amazon Mktplace Pmts-EXTERNAL HARD DRIVE READER 1.00@ \$64.1800 Each Net Amount = \$64.18 Tax Amount = \$0.00 Total = \$64.18 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$64.18		
Invoice# 177145 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR CINDY NAFF (ED OFFIC) 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 177146 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR PROSECUTOR OFFICE 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 177147 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR BRIAN J. 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1032-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 177148 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR BRANDON T AT SW 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 177149 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR ASHLEE GR. AT CB 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4105-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		
Invoice# 177150 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TA Microtech Computers-MONITOR FOR JIMMY GIBBS 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 216-4-4600-4206 Operating Supplies / Computer Equip < \$5000 \$210.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177151 \$19.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SA Air Filter Plus Inc-AIR FILTER REPLACEMENT SANITATION 1.00@ \$19.9200 Each Net Amount = \$19.92 Tax Amount = \$0.00 Total = \$19.92 001-3-3040-2531 SOLW14 R & M / Machinery & Equipment \$19.92		
Invoice# 177152 \$51.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SA Air Filter Plus Inc-AIR FILTER REPLACEMENT FM #4 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60 001-3-3040-2531 FM414 R & M / Machinery & Equipment \$51.60		
Invoice# 177153 \$758.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814KB Fastenal Company01-20 CORD SETS 1.00@ \$758.7000 Each Net Amount = \$758.70 Tax Amount = \$0.00 Total = \$758.70 502-3-3515-4209 Operating Supplies / Other \$758.70		
Invoice# 177154 \$36.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814KB Dillons # 0098-DRINKS FOR CREWS 11/26 LUNCH 1.00@ \$36.9500 Each Net Amount = \$36.95 Tax Amount = \$0.00 Total = \$36.95 502-3-3515-4209 Operating Supplies / Other \$36.95		
Invoice# 177155 \$662.43 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814TB Jimmy Johns - 486-SOLID WASTE DAY AFTER T-DAY LUNCH 1.00@ \$662.4300 Each Net Amount = \$662.43 Tax Amount = \$0.00 Total = \$662.43 502-3-3515-4209 Operating Supplies / Other \$662.43		
Invoice# 177156 \$39.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814TB Johnnys-SAFETY COMMITTEE PER MTHIEL 1.00@ \$39.2700 Each Net Amount = \$39.27 Tax Amount = \$0.00 Total = \$39.27 001-3-3000-4209 Operating Supplies / Other Operating Supplies \$39.27		
Invoice# 177157 \$39.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814TB Johnnys-SAFETY COMMITTEE PER MTHIEL 1.00@ \$39.2600 Each Net Amount = \$39.26 Tax Amount = \$0.00 Total = \$39.26 001-3-3010-4209 Operating Supplies / Other Operating Supplies \$39.26		
Invoice# 177158 \$39.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814TB Johnnys-SAFETY COMMITTEE PER MTHIEL 1.00@ \$39.2600 Each Net Amount = \$39.26 Tax Amount = \$0.00 Total = \$39.26 502-3-3515-4209 Operating Supplies / Other \$39.26		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177159 \$860.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SB Progressive Electronic-FIE ALARM CERTIFICATION YEARLY 1.00@ \$860.0000 Each Net Amount = \$860.00 Tax Amount = \$0.00 Total = \$860.00 001-3-3041-2135 Service Contracts / Other Service Contracts \$860.00		
Invoice# 177160 \$164.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SB Walgreens #3055-MEDICAL CABINET SUPPLIES 1.00@ \$164.2400 Each Net Amount = \$164.24 Tax Amount = \$0.00 Total = \$164.24 001-3-3040-2531 CH14 R & M / Machinery & Equipment \$164.24		
Invoice# 177161 \$358.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SB Nbf*natl Biz Furniture-ROUND TABLE FOR OFFICE 1.00@ \$358.0000 Each Net Amount = \$358.00 Tax Amount = \$0.00 Total = \$358.00 001-3-3040-2531 CH14 R & M / Machinery & Equipment \$358.00		
Invoice# 177162 \$1.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814SB Kindle-Prevention-NO IDEA 1.00@ \$1.3200 Each Net Amount = \$1.32 Tax Amount = \$0.00 Total = \$1.32 001-3-3040-2531 MISC14 R & M / Machinery & Equipment \$1.32		
Invoice# 177163 \$137.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814MB Seiler Instrument-BATTERIES FOR SURVEY EQUIPMENT 1.00@ \$137.0000 Each Net Amount = \$137.00 Tax Amount = \$0.00 Total = \$137.00 505-3-3910-4203 Operating Supplies / Equipment <\$5000 \$137.00		
Invoice# 177164 \$99.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814SB Dunkin #304360 Q35-LEAP APPRECIATION 1.00@ \$99.9000 Each Net Amount = \$99.90 Tax Amount = \$0.00 Total = \$99.90 001-1-1053-2346 Other / Leap Program \$99.90		
Invoice# 177165 \$-272.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814BC Sellers Equipment Inc.-CREDIT FOR RETURNED PART 1.00@ \$-272.2600 Each Net Amount = \$-272.26 Tax Amount = \$0.00 Total = \$-272.26 001-3-3070-2532 R & M / Motor Vehicle Repairs \$-272.26		
Invoice# 177166 \$41.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UB121814RC Wm Supercenter #5219-BATTERIES 1.00@ \$41.8800 Each Net Amount = \$41.88 Tax Amount = \$0.00 Total = \$41.88 501-1-1069-4001 Supplies / Office Supplies \$41.88		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177167 \$12.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UB121814RC Radioshack Cor00194407-WALL CHARGER FOR OFFICE PHONE 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-1-1069-4001 Supplies / Office Supplies \$12.99		
Invoice# 177168 \$-8.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC The Home Depot #2211-RETURN DUST BRUSH 1.00@ \$-8.9700 Each Net Amount = \$-8.97 Tax Amount = \$0.00 Total = \$-8.97 001-3-3040-4013 VPG14 Supplies / Janitorial Supplies \$-8.97		
Invoice# 177169 \$17.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC The Home Depot #2211-JANITORIAL SUPPLY 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$17.34		
Invoice# 177170 \$38.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC The Home Depot #2211-JANITORIAL SUPPLY. 1.00@ \$38.9200 Each Net Amount = \$38.92 Tax Amount = \$0.00 Total = \$38.92 001-3-3040-4013 VPG14 Supplies / Janitorial Supplies \$38.92		
Invoice# 177171 \$16.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC Orscheln Lawrence 48-PAINT SUPPLY 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 001-3-3040-4007 NHPG14 Supplies / Paint/Paint Supplies \$16.95		
Invoice# 177172 \$53.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC Stanion Electric 105-BALLEST KIT . 1.00@ \$53.9600 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96 001-3-3040-4012 NHPG14 Supplies / Electrical Supplies \$53.96		
Invoice# 177173 \$77.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC Capital Concrete-Law-PARKING BLOCK. 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 001-3-3040-2536 NHPG14 R & M / Building Repairs \$77.88		
Invoice# 177174 \$14.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC Midway Wholesale-Lawrence-SEALANT 1.00@ \$14.1800 Each Net Amount = \$14.18 Tax Amount = \$0.00 Total = \$14.18 001-3-3040-2536 VPG14 R & M / Building Repairs \$14.18		
Invoice# 177175 \$40.00 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# BM121814MC Mobile Locksmith-VEHICLES KEY. 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 001-3-3040-2531 RFPG14 R & M / Machinery & Equipment \$40.00		
Invoice# 177176 \$11.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814MC Precision Products Inc-CABLE ASSY. 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-3-3040-2531 VPG14 R & M / Machinery & Equipment \$11.00		
Invoice# 177177 \$-17.23 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-REFUND FOR CAMERA BAG 1.00@ \$-17.2300 Each Net Amount = \$-17.23 Tax Amount = \$0.00 Total = \$-17.23 001-1-1030-4001 Supplies / Office Supplies \$-17.23		
Invoice# 177178 \$-2.53 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Staples-TAX REFUND 10/22 ORDER 1.00@ \$-2.5300 Each Net Amount = \$-2.53 Tax Amount = \$0.00 Total = \$-2.53 001-1-1030-4001 Supplies / Office Supplies \$-2.53		
Invoice# 177179 \$14.82 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-SURGE PROTECTOR SCOTTS OFFICE 1.00@ \$14.8200 Each Net Amount = \$14.82 Tax Amount = \$0.00 Total = \$14.82 001-1-1030-4001 Supplies / Office Supplies \$14.82		
Invoice# 177180 \$3.09 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Staples-OFFICE SUPPLIES (ORDER ON 11/20) 1.00@ \$3.0900 Each Net Amount = \$3.09 Tax Amount = \$0.00 Total = \$3.09 001-1-1030-4001 Supplies / Office Supplies \$3.09		
Invoice# 177181 \$212.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-SHEILAS CHAIR (BASYX BY HON) 1.00@ \$212.6900 Each Net Amount = \$212.69 Tax Amount = \$0.00 Total = \$212.69 001-1-1030-4001 Supplies / Office Supplies \$212.69		
Invoice# 177182 \$279.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Staples-OFFICE SUPPLIES (11/20 ORDER) 1.00@ \$279.8800 Each Net Amount = \$279.88 Tax Amount = \$0.00 Total = \$279.88 001-1-1030-4001 Supplies / Office Supplies \$279.88		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177183 \$290.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-KATHERINES CHAIR (OFFICE STAR) 1.00@ \$290.2700 Each Net Amount = \$290.27 Tax Amount = \$0.00 Total = \$290.27 001-1-1030-4001 Supplies / Office Supplies \$290.27		
Invoice# 177184 \$109.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Laser Logic-SERVICE FOR 7500 PRINTER 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00 001-1-1030-2533 R & M / Office Equipment \$109.00		
Invoice# 177185 \$199.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Office Depot #1090-CYNDIS CHAIR (REALSPACE PRO) 1.00@ \$199.9900 Each Net Amount = \$199.99 Tax Amount = \$0.00 Total = \$199.99 001-1-1030-4001 Supplies / Office Supplies \$199.99		
Invoice# 177186 \$17.23 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-CAMERA BAG 1.00@ \$17.2300 Each Net Amount = \$17.23 Tax Amount = \$0.00 Total = \$17.23 001-1-1030-4001 Supplies / Office Supplies \$17.23		
Invoice# 177187 \$458.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Ba Designs-JESSICAS CHAIR 1.00@ \$458.4800 Each Net Amount = \$458.48 Tax Amount = \$0.00 Total = \$458.48 641-1-1030-4001 Supplies / Office Supplies \$458.48		
Invoice# 177188 \$10.61 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Staples-OFFICE SUPPLIES (11/20 ORDER) 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 001-1-1030-4001 Supplies / Office Supplies \$10.61		
Invoice# 177189 \$195.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon.Com-LYNNES CHAIR (BASYX BY HON) 1.00@ \$195.2800 Each Net Amount = \$195.28 Tax Amount = \$0.00 Total = \$195.28 001-1-1030-4001 Supplies / Office Supplies \$195.28		
Invoice# 177190 \$270.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC American Planning Associ-KATHERINE SIMMONS APA MEMBERSHIP 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-1-1030-2031 Educational / Dues & Subscriptions \$270.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177191 \$106.15 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Staples-OFFICE SUPPLIES (11/20 ORDER) 1.00@ \$106.1500 Each Net Amount = \$106.15 Tax Amount = \$0.00 Total = \$106.15 001-1-1030-4001 Supplies / Office Supplies \$106.15		
Invoice# 177192 \$20.23 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon Mktplace Pmts-REPLACEMENT CAMERA BAG 1.00@ \$20.2300 Each Net Amount = \$20.23 Tax Amount = \$0.00 Total = \$20.23 001-1-1030-4001 Supplies / Office Supplies \$20.23		
Invoice# 177193 \$885.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Laser Logic-PRINTING SUPPLIES 1.00@ \$885.9000 Each Net Amount = \$885.90 Tax Amount = \$0.00 Total = \$885.90 001-1-1030-4002 Supplies / Drafting Supplies \$885.90		
Invoice# 177194 \$121.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon.Com-HRC BOOKS 1.00@ \$121.9800 Each Net Amount = \$121.98 Tax Amount = \$0.00 Total = \$121.98 001-1-1030-2833 Historical Resource Comm \$121.98		
Invoice# 177195 \$19.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814CC Amazon.Com-APC 8 OUTLET SURGE PROTECTOR 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 001-1-1030-4001 Supplies / Office Supplies \$19.38		
Invoice# 177196 \$850.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814TC Murphy Tractor Equip 03-COMMERCIAL REPAIR BACKHOE 1.00@ \$850.0000 Each Net Amount = \$850.00 Tax Amount = \$0.00 Total = \$850.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$850.00		
Invoice# 177197 \$60.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814SC Paypal-KS PRO CHIEFS MEMBERSHIP 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-2031 Educational / Dues & Subscriptions \$60.00		
Invoice# 177198 \$244.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814SC Usairways-AIREFARE - FIRE ACADEMY - PUB ED 1.00@ \$244.7000 Each Net Amount = \$244.70 Tax Amount = \$0.00 Total = \$244.70 001-2-2200-2022 Travel / Other Transportation \$244.70		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177199 \$244.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814SC Usairways-AIREFARE - FIRE ACADEMY - PUB ED 1.00@ \$244.7000 Each Net Amount = \$244.70 Tax Amount = \$0.00 Total = \$244.70 001-2-2200-2022 Travel / Other Transportation \$244.70		
Invoice# 177200 \$244.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814SC Usairways-AIREFARE - FIRE ACADEMY - PUB ED 1.00@ \$244.7000 Each Net Amount = \$244.70 Tax Amount = \$0.00 Total = \$244.70 001-2-2200-2022 Travel / Other Transportation \$244.70		
Invoice# 177201 \$36.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Cantina Laredo-NLC TRIP 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 001-1-1020-2021 Travel / Mileage Reimbursement \$36.30		
Invoice# 177202 \$93.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Hopdoddy Soco-NLC TRIP 1.00@ \$93.3500 Each Net Amount = \$93.35 Tax Amount = \$0.00 Total = \$93.35 001-1-1020-2021 Travel / Mileage Reimbursement \$93.35		
Invoice# 177203 \$277.52 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Flemings 5402-NLC TRIP 1.00@ \$277.5200 Each Net Amount = \$277.52 Tax Amount = \$0.00 Total = \$277.52 001-1-1020-2021 Travel / Mileage Reimbursement \$277.52		
Invoice# 177204 \$116.79 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Trinity- Iron Cact-NLC TRIP 1.00@ \$116.7900 Each Net Amount = \$116.79 Tax Amount = \$0.00 Total = \$116.79 001-1-1020-2021 Travel / Mileage Reimbursement \$116.79		
Invoice# 177205 \$34.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Sq *teshome Chalo-NLC TRIP 1.00@ \$34.2000 Each Net Amount = \$34.20 Tax Amount = \$0.00 Total = \$34.20 001-1-1020-2021 Travel / Mileage Reimbursement \$34.20		
Invoice# 177206 \$48.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Kci Airport Parking-NLC TRIP 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 001-1-1020-2021 Travel / Mileage Reimbursement \$48.00		
Invoice# 177207 \$672.75 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CI121814DC Hyatt Hotels Austin-NLC TRIP 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 001-1-1020-2021 Travel / Mileage Reimbursement \$672.75		
Invoice# 177208 \$120.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814DC Hilton Garden Inn-KACM MEETING MANHATTAN 1.00@ \$120.8400 Each Net Amount = \$120.84 Tax Amount = \$0.00 Total = \$120.84 001-1-1020-2021 Travel / Mileage Reimbursement \$120.84		
Invoice# 177209 \$527.14 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814TC D & D Tire Inc-PURCHASE TIRES FOR 320 1.00@ \$527.1400 Each Net Amount = \$527.14 Tax Amount = \$0.00 Total = \$527.14 504-3-3210-4721 Cost of Sales / Parts \$527.14		
Invoice# 177210 \$-79.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DC Best Buy 00008375-RETURN PHONE CHARGER/CASE 1.00@ \$-79.9900 Each Net Amount = \$-79.99 Tax Amount = \$0.00 Total = \$-79.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$-79.99		
Invoice# 177211 \$79.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DC Best Buy 00008375-PHONE CHARGER/CASE 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-3-3010-4206 Operating Supplies / Computer Equip < \$5000 \$79.99		
Invoice# 177212 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DC Amazon Mktplace Pmts-IPHONE 6 CASE 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-3-3010-2420 Communications / Telephone \$17.00		
Invoice# 177213 \$975.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BD Rogue Fitness-EXERCISE EQUPT - PEER FITNESS 1.00@ \$975.0000 Each Net Amount = \$975.00 Tax Amount = \$0.00 Total = \$975.00 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$975.00		
Invoice# 177214 \$182.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BD The Home Depot #2211-PLYWOOD FOR FF CUTOUT - 100TH BD 1.00@ \$182.6900 Each Net Amount = \$182.69 Tax Amount = \$0.00 Total = \$182.69 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$182.69		
Invoice# 177215 \$10.99 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# FM121814BD Cottins Hardware And Ren-ROTARY SAW BLADE - E1 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$10.99		
Invoice# 177216 \$21.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BD The Home Depot #2211-STUDS FOR CUTOUT - 100TH BD 1.00@ \$21.4900 Each Net Amount = \$21.49 Tax Amount = \$0.00 Total = \$21.49 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$21.49		
Invoice# 177217 \$107.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BD The Home Depot #2211-SUPPLIES FOR CUTOUT - 100TH BD 1.00@ \$107.9000 Each Net Amount = \$107.90 Tax Amount = \$0.00 Total = \$107.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$107.90		
Invoice# 177218 \$426.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814TE Diamond Intl Topeka-UNIT 358 REPAIR 1.00@ \$426.3100 Each Net Amount = \$426.31 Tax Amount = \$0.00 Total = \$426.31 504-3-3210-2550 R & M / Commercial Repairs \$426.31		
Invoice# 177219 \$505.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814TE Gipson Auto Trim-UNIT 433 SEAT REPAIR 1.00@ \$505.0000 Each Net Amount = \$505.00 Tax Amount = \$0.00 Total = \$505.00 504-3-3210-2550 R & M / Commercial Repairs \$505.00		
Invoice# 177220 \$109.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814TE Vanderbilt's No. 10 Inc-SAFETY BOOTS TERRY EATON 1.00@ \$109.9900 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 177221 \$179.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814TE Vanderbilt's No. 10 Inc-WINTER GEAR DANIEL SHIPPS 1.00@ \$179.9800 Each Net Amount = \$179.98 Tax Amount = \$0.00 Total = \$179.98 504-3-3210-4024 Supplies / Wearing Apparel \$179.98		
Invoice# 177222 \$7.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814ME Stoneback Appliance-WASHING MACHINE BALANCE - STA 4 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$7.49		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177223 \$25.19 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814NF McCray Lumber And Millwor-CONCRETE 1.00@ \$25.1900 Each Net Amount = \$25.19 Tax Amount = \$0.00 Total = \$25.19 505-3-3910-4501 Construction Materials / Concrete & Masonry \$25.19		
Invoice# 177224 \$206.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814NF McCray Lumber And Millwor-PLYWOOD 1.00@ \$206.4000 Each Net Amount = \$206.40 Tax Amount = \$0.00 Total = \$206.40 505-3-3910-4501 Construction Materials / Concrete & Masonry \$206.40		
Invoice# 177225 \$44.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814NF Westlake Hardware-SAW CHAIN CONCRETE SPONGE 1.00@ \$44.7000 Each Net Amount = \$44.70 Tax Amount = \$0.00 Total = \$44.70 505-3-3910-4501 Construction Materials / Concrete & Masonry \$44.70		
Invoice# 177226 \$-58.19 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Foley Equipment 20-CREDIT 1.00@ \$-58.1900 Each Net Amount = \$-58.19 Tax Amount = \$0.00 Total = \$-58.19 504-3-3210-4721 Cost of Sales / Parts \$-58.19		
Invoice# 177227 \$-1.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Motion Industries Ks08-CREDIT 1.00@ \$-1.1000 Each Net Amount = \$-1.10 Tax Amount = \$0.00 Total = \$-1.10 504-3-3210-4721 Cost of Sales / Parts \$-1.10		
Invoice# 177228 \$-15.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Factory Mtr Pts #8-CREDIT 1.00@ \$-15.0000 Each Net Amount = \$-15.00 Tax Amount = \$0.00 Total = \$-15.00 504-3-3210-4721 Cost of Sales / Parts \$-15.00		
Invoice# 177229 \$3.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Fastenal Company01-CONSUMABLE 1.00@ \$3.3500 Each Net Amount = \$3.35 Tax Amount = \$0.00 Total = \$3.35 504-3-3210-4033 Supplies / Other Consumable Supplies \$3.35		
Invoice# 177230 \$45.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Kansas City Peterbilt-PARTS FOR UNIT 413 1.00@ \$45.3400 Each Net Amount = \$45.34 Tax Amount = \$0.00 Total = \$45.34 504-3-3210-4721 Cost of Sales / Parts \$45.34		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177231 \$51.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Westfall Gmc Truck Parts-PARTS FOR UNIT 416 1.00@ \$51.3800 Each Net Amount = \$51.38 Tax Amount = \$0.00 Total = \$51.38 504-3-3210-4721 Cost of Sales / Parts \$51.38		
Invoice# 177232 \$718.14 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Fleetpride 210-STOCK PARTS 1.00@ \$718.1400 Each Net Amount = \$718.14 Tax Amount = \$0.00 Total = \$718.14 504-3-3210-4721 Cost of Sales / Parts \$718.14		
Invoice# 177233 \$102.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Foley Equipment 20-PARTS FOR UNIT 691 1.00@ \$102.2800 Each Net Amount = \$102.28 Tax Amount = \$0.00 Total = \$102.28 504-3-3210-4721 Cost of Sales / Parts \$102.28		
Invoice# 177234 \$325.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Air And Fire Systems-PARTS FOR UNIT 645 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 504-3-3210-4721 Cost of Sales / Parts \$325.00		
Invoice# 177235 \$37.46 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Conrad Fire Equipment-STOCK PARTS 1.00@ \$37.4600 Each Net Amount = \$37.46 Tax Amount = \$0.00 Total = \$37.46 504-3-3210-4721 Cost of Sales / Parts \$37.46		
Invoice# 177236 \$249.08 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Conrad Fire Equipment-STOCK PARTS 1.00@ \$249.0800 Each Net Amount = \$249.08 Tax Amount = \$0.00 Total = \$249.08 504-3-3210-4721 Cost of Sales / Parts \$249.08		
Invoice# 177237 \$303.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Conrad Fire Equipment-PARTS FOR UNIT 643 1.00@ \$303.9900 Each Net Amount = \$303.99 Tax Amount = \$0.00 Total = \$303.99 504-3-3210-4721 Cost of Sales / Parts \$303.99		
Invoice# 177238 \$600.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Mid-Amer.Hydraulic Rep-PARTS FOR UNIT 422 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 177239 \$772.99 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM121814JF Cullum And Brown - Kc-STOCK FILTERS 1.00@ \$772.9900 Each Net Amount = \$772.99 Tax Amount = \$0.00 Total = \$772.99 504-3-3210-4721 Cost of Sales / Parts \$772.99		
Invoice# 177240 \$600.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Mid Amer.Hydraulic-2-PARTS FOR UNIT 427 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 504-3-3210-4721 Cost of Sales / Parts \$600.00		
Invoice# 177241 \$8.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Lawrence Battery-BATTERY 1.00@ \$8.8400 Each Net Amount = \$8.84 Tax Amount = \$0.00 Total = \$8.84 504-3-3210-4721 Cost of Sales / Parts \$8.84		
Invoice# 177242 \$56.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Stanion Electric 105-STOCK PARTS 1.00@ \$56.8800 Each Net Amount = \$56.88 Tax Amount = \$0.00 Total = \$56.88 504-3-3210-4721 Cost of Sales / Parts \$56.88		
Invoice# 177243 \$409.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$409.1000 Each Net Amount = \$409.10 Tax Amount = \$0.00 Total = \$409.10 504-3-3210-4721 Cost of Sales / Parts \$409.10		
Invoice# 177244 \$500.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Mid Amer.Hydraulic-2-STOCK CYLINDER 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 504-3-3210-4721 Cost of Sales / Parts \$500.00		
Invoice# 177245 \$103.73 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Westfall Gmc Truck Parts-PARTS FOR UNIT 421 1.00@ \$103.7300 Each Net Amount = \$103.73 Tax Amount = \$0.00 Total = \$103.73 504-3-3210-4721 Cost of Sales / Parts \$103.73		
Invoice# 177246 \$22.67 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Vac-Con Inc-STOCK PARTS 1.00@ \$22.6700 Each Net Amount = \$22.67 Tax Amount = \$0.00 Total = \$22.67 504-3-3210-4721 Cost of Sales / Parts \$22.67		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177247 \$159.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Phoenix Usa. Inc.-PARTS UNIT 686 1.00@ \$159.7400 Each Net Amount = \$159.74 Tax Amount = \$0.00 Total = \$159.74 504-3-3210-4721 Cost of Sales / Parts \$159.74		
Invoice# 177248 \$184.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF J & D Equipment In-PARTS 1.00@ \$184.2000 Each Net Amount = \$184.20 Tax Amount = \$0.00 Total = \$184.20 504-3-3210-4721 Cost of Sales / Parts \$184.20		
Invoice# 177249 \$337.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF B & C Truck Electric S-STOCK ALTERNATOR 1.00@ \$337.0000 Each Net Amount = \$337.00 Tax Amount = \$0.00 Total = \$337.00 504-3-3210-4721 Cost of Sales / Parts \$337.00		
Invoice# 177250 \$990.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Mid Amer.Hydraulic-2-STOCK CYLINDER 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 504-3-3210-4721 Cost of Sales / Parts \$990.00		
Invoice# 177251 \$593.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Certified Laboratories-STOCK GREASE 1.00@ \$593.5000 Each Net Amount = \$593.50 Tax Amount = \$0.00 Total = \$593.50 504-3-3210-4721 Cost of Sales / Parts \$593.50		
Invoice# 177252 \$163.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$163.6400 Each Net Amount = \$163.64 Tax Amount = \$0.00 Total = \$163.64 504-3-3210-4721 Cost of Sales / Parts \$163.64		
Invoice# 177253 \$61.11 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Westfall Gmc Truck Parts-PARTS UNIT 421 1.00@ \$61.1100 Each Net Amount = \$61.11 Tax Amount = \$0.00 Total = \$61.11 504-3-3210-4721 Cost of Sales / Parts \$61.11		
Invoice# 177254 \$150.67 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Ppl Rv Parts Superstore-PARTS UNIT 2484 1.00@ \$150.6700 Each Net Amount = \$150.67 Tax Amount = \$0.00 Total = \$150.67 504-3-3210-4721 Cost of Sales / Parts \$150.67		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177255 \$8.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Cottins Hardware And Ren-CONSUMABLE 1.00@ \$8.3400 Each Net Amount = \$8.34 Tax Amount = \$0.00 Total = \$8.34 504-3-3210-4033 Supplies / Other Consumable Supplies \$8.34		
Invoice# 177256 \$163.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Batteries Plus 986-STOCK BATTERIES 1.00@ \$163.6400 Each Net Amount = \$163.64 Tax Amount = \$0.00 Total = \$163.64 504-3-3210-4721 Cost of Sales / Parts \$163.64		
Invoice# 177257 \$102.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Lawrence Battery-BATTERY UNIT 2306 1.00@ \$102.0000 Each Net Amount = \$102.00 Tax Amount = \$0.00 Total = \$102.00 504-3-3210-4721 Cost of Sales / Parts \$102.00		
Invoice# 177258 \$175.71 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Factory Mtr Pts #8-CONSUMBABLE 1.00@ \$175.7100 Each Net Amount = \$175.71 Tax Amount = \$0.00 Total = \$175.71 504-3-3210-4033 Supplies / Other Consumable Supplies \$175.71		
Invoice# 177259 \$730.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Certified Laboratories-STOCK GREASE 1.00@ \$730.0000 Each Net Amount = \$730.00 Tax Amount = \$0.00 Total = \$730.00 504-3-3210-4721 Cost of Sales / Parts \$730.00		
Invoice# 177260 \$13.29 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Westlake Hardware-CONSUMABLE 1.00@ \$13.2900 Each Net Amount = \$13.29 Tax Amount = \$0.00 Total = \$13.29 504-3-3210-4033 Supplies / Other Consumable Supplies \$13.29		
Invoice# 177261 \$494.77 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Foley Rebuuild 07-PARTS FOR 310 1.00@ \$494.7700 Each Net Amount = \$494.77 Tax Amount = \$0.00 Total = \$494.77 504-3-3210-4721 Cost of Sales / Parts \$494.77		
Invoice# 177262 \$62.76 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Vac-Con Inc-PARTS FOR UNIT 731 1.00@ \$62.7600 Each Net Amount = \$62.76 Tax Amount = \$0.00 Total = \$62.76 504-3-3210-4721 Cost of Sales / Parts \$62.76		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177263 \$16.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Westfall Gmc Truck Parts-PARTS 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 504-3-3210-4721 Cost of Sales / Parts \$16.98		
Invoice# 177264 \$672.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JF Fleetpride 210-STOCK PARTS 1.00@ \$672.8400 Each Net Amount = \$672.84 Tax Amount = \$0.00 Total = \$672.84 504-3-3210-4721 Cost of Sales / Parts \$672.84		
Invoice# 177265 \$22.05 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814CF Pro Print-PRINTING TREECYCLING POSTERS 1.00@ \$22.0500 Each Net Amount = \$22.05 Tax Amount = \$0.00 Total = \$22.05 502-3-3530-2120 Printing & Publications / Printing \$22.05		
Invoice# 177266 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814CF Anderson Rentals Inc-RESTROOM RENTAL FOR EWASTE EVENT 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 502-3-3530-2379 EWST14 Other / Electronic Waste \$70.00		
Invoice# 177267 \$342.11 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814CF Woods End Laboratories In-COMPOST MATURITY TEST PACK 1.00@ \$342.1100 Each Net Amount = \$342.11 Tax Amount = \$0.00 Total = \$342.11 502-3-3530-4022 YWR15 Supplies / Yard Waste Program \$342.11		
Invoice# 177268 \$387.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814CF Staples-OFFICE SUPPLIES & PAPER PRODUCTS 1.00@ \$387.7500 Each Net Amount = \$387.75 Tax Amount = \$0.00 Total = \$387.75 502-3-3530-4001 Supplies / Office Supplies \$387.75		
Invoice# 177269 \$118.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814MG Clamcase Llc-NEEDED NEW IPAD CASE (MINE BROKE) 1.00@ \$118.3000 Each Net Amount = \$118.30 Tax Amount = \$0.00 Total = \$118.30 001-1-1025-4001 Supplies / Office Supplies \$118.30		
Invoice# 177270 \$0.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814MG Apl* Itunes.Com/bill-UPGRADED IPAD STORAGE 1.00@ \$0.9900 Each Net Amount = \$0.99 Tax Amount = \$0.00 Total = \$0.99 001-1-1025-4004 Supplies / Software \$0.99		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177271 \$9.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814MG Hootsuite Media Inc.-HOOTSUITE MANAGEMENT FEE MONTHLY 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-1-1025-4004 Supplies / Software \$9.99		
Invoice# 177272 \$208.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814DG Drexel Technologies Inc.-4 ROLLS OF PAPER FOR NEW PLOTTER 1.00@ \$208.3600 Each Net Amount = \$208.36 Tax Amount = \$0.00 Total = \$208.36 001-1-1030-4002 Supplies / Drafting Supplies \$208.36		
Invoice# 177273 \$449.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814GG Stoneback Appliance-DRYER - STA 3 1.00@ \$449.0000 Each Net Amount = \$449.00 Tax Amount = \$0.00 Total = \$449.00 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$449.00		
Invoice# 177274 \$179.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814TH B&h Photo 800-606-6969-NATURE CENTER MFP 1.00@ \$179.9900 Each Net Amount = \$179.99 Tax Amount = \$0.00 Total = \$179.99 211-4-4170-4203 Operating Supplies / Equipment <\$5000 \$179.99		
Invoice# 177275 \$5.37 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RH Westlake Hardware-SCBA SUPPLIES 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$5.37		
Invoice# 177276 \$3.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RH Radioshack Cor00185280-STATION SUPPLIES - STA 2 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-2-2200-4040 Supplies / Maintenance Supplies \$3.49		
Invoice# 177277 \$31.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RH Westlake Hardware-STATION SUPPLIES - STA 2 1.00@ \$31.3600 Each Net Amount = \$31.36 Tax Amount = \$0.00 Total = \$31.36 001-2-2200-4040 Supplies / Maintenance Supplies \$31.36		
Invoice# 177278 \$153.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RH Western Extralite Lawre-STATION SUPPLIES - STA 2 1.00@ \$153.9000 Each Net Amount = \$153.90 Tax Amount = \$0.00 Total = \$153.90 001-2-2200-4040 Supplies / Maintenance Supplies \$153.90		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177279 \$10.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JH Jays Uniforms-UNIFORM PINS 1.00@ \$10.9700 Each Net Amount = \$10.97 Tax Amount = \$0.00 Total = \$10.97 001-2-2200-4242 Apparel Allowances / Uniforms \$10.97		
Invoice# 177280 \$178.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MH R & R Communications Inc-(2) OPTISET PHONES - SOLID WASTE 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 502-3-3515-2325 Other / Other Contractual Service \$178.00		
Invoice# 177281 \$46.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MH Transact Technologies-RECEIPT PRINTER PARTS 1.00@ \$46.9000 Each Net Amount = \$46.90 Tax Amount = \$0.00 Total = \$46.90 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$46.90		
Invoice# 177282 \$346.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MH Bar*barcodesinc-NEW UT BILLING CASH DRAWERS 1.00@ \$346.3400 Each Net Amount = \$346.34 Tax Amount = \$0.00 Total = \$346.34 501-1-1069-4206 Operating Supplies / Computer Equip < \$5000 \$346.34		
Invoice# 177283 \$193.08 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814TH Tfs*fishersci Ecom Hus-HHW SUPPLIES - ABSORBENT PADS 1.00@ \$193.0800 Each Net Amount = \$193.08 Tax Amount = \$0.00 Total = \$193.08 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$193.08		
Invoice# 177284 \$8.23 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814TH Stanion Electric 105-LAMPS FOR HHW BUILDING 1.00@ \$8.2300 Each Net Amount = \$8.23 Tax Amount = \$0.00 Total = \$8.23 502-3-3530-4232 HHW14 Operating Supplies / Hhw Supplies \$8.23		
Invoice# 177285 \$81.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814TH Rueschhoff Locksmiths Sec-FIRE ALARM REPAIR AT SWAN 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 502-3-3530-2536 R & M / Building Repairs \$81.50		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177286 \$339.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BH Weavers-REPLACEMENT BEDDING FOR STA 1 1.00@ \$339.8000 Each Net Amount = \$339.80 Tax Amount = \$0.00 Total = \$339.80 001-2-2200-4040 Supplies / Maintenance Supplies \$339.80		
Invoice# 177287 \$23.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814BH Appliance Parts Pros-DISHERWASHER REPAIR 1.00@ \$23.2700 Each Net Amount = \$23.27 Tax Amount = \$0.00 Total = \$23.27 001-2-2200-2536 R & M / Building Repairs \$23.27		
Invoice# 177288 \$33.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814PK Office Depot #419-COMPUTER SPEAKERS 1.00@ \$33.9800 Each Net Amount = \$33.98 Tax Amount = \$0.00 Total = \$33.98 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$33.98		
Invoice# 177289 \$956.59 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814PK Conrad Fire Equipment-EQUIPMENT FOR Q2 1.00@ \$956.5900 Each Net Amount = \$956.59 Tax Amount = \$0.00 Total = \$956.59 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$956.59		
Invoice# 177290 \$52.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814DK Westlake Hardware-COMPACTOR REPAIR SUPPLIES LANGSTON 1.00@ \$52.9600 Each Net Amount = \$52.96 Tax Amount = \$0.00 Total = \$52.96 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$52.96		
Invoice# 177291 \$-608.58 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814DK Fortiline-Kansas City-CHARGED TO DAVES CARD IN ERROR 1.00@ \$-608.5800 Each Net Amount = \$-608.58 Tax Amount = \$0.00 Total = \$-608.58 505-3-3910-4506 Construction Materials / Pipe \$-608.58		
Invoice# 177292 \$-62.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814DL Hy Vee 1379-RECRUITMENT TESTING 1.00@ \$-62.9000 Each Net Amount = \$-62.90 Tax Amount = \$0.00 Total = \$-62.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$-62.90		
Invoice# 177293 \$57.87 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814DL Hy Vee 1379-RETCRUITMENT TESTING 1.00@ \$57.8700 Each Net Amount = \$57.87 Tax Amount = \$0.00 Total = \$57.87 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$57.87		
Invoice# 177294 \$62.90		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814DL Hy Vee 1379-RETCRUITMENT TESTING 1.00@ \$62.9000 Each Net Amount = \$62.90 Tax Amount = \$0.00 Total = \$62.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$62.90		
Invoice# 177295 \$112.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814DL Best Buy 00008375-COMPUTER SUPPLIES 1.00@ \$112.4800 Each Net Amount = \$112.48 Tax Amount = \$0.00 Total = \$112.48 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$112.48		
Invoice# 177296 \$149.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814DL Best Buy 00008375-COMPUTER SUPPLIES 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$149.99		
Invoice# 177297 \$18.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814TL Cottins Hardware And Ren-5PC STR SCR EXT SET 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 214-3-3800-4019 Supplies / Traffic Signal \$18.99		
Invoice# 177298 \$726.71 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Foley Rebuild 07-REPAIRS TO UNIT 6204 1.00@ \$726.7100 Each Net Amount = \$726.71 Tax Amount = \$0.00 Total = \$726.71 504-3-3210-2550 R & M / Commercial Repairs \$726.71		
Invoice# 177299 \$150.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Tire Industry Association-TIRE TECH CERTIFICATION 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-2030 Educational / Conferences & Seminars \$150.00		
Invoice# 177300 \$1,015.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Products Plus-ANTIFREEZE FOR STOCK 1.00@ \$1015.0000 Each Net Amount = \$1,015.00 Tax Amount = \$0.00 Total = \$1,015.00 504-3-3210-4721 Cost of Sales / Parts \$1,015.00		
Invoice# 177301 \$6.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Cottins Hardware And Ren-PARTS FOR UNIT 731 1.00@ \$6.9000 Each Net Amount = \$6.90 Tax Amount = \$0.00 Total = \$6.90 504-3-3210-4721 Cost of Sales / Parts \$6.90		
Invoice# 177302 \$10.18 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# CM121814JM Fastenal Company01-CONSUMABLES 1.00@ \$10.1800 Each Net Amount = \$10.18 Tax Amount = \$0.00 Total = \$10.18 504-3-3210-4033 Supplies / Other Consumable Supplies \$10.18		
Invoice# 177303 \$60.91 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Restockit Acquisitions-CONSUMABLES 1.00@ \$60.9100 Each Net Amount = \$60.91 Tax Amount = \$0.00 Total = \$60.91 504-3-3210-4033 Supplies / Other Consumable Supplies \$60.91		
Invoice# 177304 \$934.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Sq *jetstream Equipment C-REPAIRS TO THE CAR WASH 1.00@ \$934.0000 Each Net Amount = \$934.00 Tax Amount = \$0.00 Total = \$934.00 504-3-3210-2531 R & M / Machinery & Equipment \$934.00		
Invoice# 177305 \$67.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Conrad Fire Equipment-GRAB RAIL FOR UNIT 644 1.00@ \$67.3600 Each Net Amount = \$67.36 Tax Amount = \$0.00 Total = \$67.36 504-3-3210-4721 Cost of Sales / Parts \$67.36		
Invoice# 177306 \$242.76 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Conrad Fire Equipment-PARTS FOR UNIT 644 1.00@ \$242.7600 Each Net Amount = \$242.76 Tax Amount = \$0.00 Total = \$242.76 504-3-3210-2550 R & M / Commercial Repairs \$242.76		
Invoice# 177307 \$415.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Conrad Fire Equipment-REPAIRS TO UNIT 641 1.00@ \$415.0000 Each Net Amount = \$415.00 Tax Amount = \$0.00 Total = \$415.00 504-3-3210-2550 R & M / Commercial Repairs \$415.00		
Invoice# 177308 \$285.43 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Swan Engineering And S-PARTS FOR STOCK 1.00@ \$285.4300 Each Net Amount = \$285.43 Tax Amount = \$0.00 Total = \$285.43 504-3-3210-4721 Cost of Sales / Parts \$285.43		
Invoice# 177309 \$911.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Mhc Kenworth Kansas City-PARTS FOR UNIT 425 1.00@ \$911.5000 Each Net Amount = \$911.50 Tax Amount = \$0.00 Total = \$911.50 504-3-3210-4721 Cost of Sales / Parts \$911.50		
Invoice# 177310 \$71.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Ase Test Fees-ASE TESTING DENNIS BERNARD 1.00@ \$71.0000 Each Net Amount = \$71.00 Tax Amount = \$0.00 Total = \$71.00 504-3-3210-2030 Educational / Conferences & Seminars \$71.00		
Invoice# 177311 \$242.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Praxair #4nm-WELDING SUPPLIES 1.00@ \$242.6400 Each Net Amount = \$242.64 Tax Amount = \$0.00 Total = \$242.64 504-3-3210-4018 Supplies / Welding/Metal Fabrication \$242.64		
Invoice# 177312 \$516.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Minuteman Press-PRINTING OF WORK ORDERS 1.00@ \$516.0000 Each Net Amount = \$516.00 Tax Amount = \$0.00 Total = \$516.00 504-3-3210-2120 Printing & Publications / Printing \$516.00		
Invoice# 177313 \$288.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Mhc Kenworth Olathe-DEF FLUID 1.00@ \$288.0000 Each Net Amount = \$288.00 Tax Amount = \$0.00 Total = \$288.00 504-3-3210-4721 Cost of Sales / Parts \$288.00		
Invoice# 177314 \$15.56 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM The Ups Store 5707-FREIGHT 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 504-3-3210-2324 Other / Freight \$15.56		
Invoice# 177315 \$473.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Walker Towel & Uniform-UNIFORM RENTAL 1.00@ \$473.8600 Each Net Amount = \$473.86 Tax Amount = \$0.00 Total = \$473.86 504-3-3210-2328 Other / Uniform Rental \$473.86		
Invoice# 177316 \$479.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Edwards Wire Rope Co-CABLES FOR STOCK 1.00@ \$479.4000 Each Net Amount = \$479.40 Tax Amount = \$0.00 Total = \$479.40 504-3-3210-4721 Cost of Sales / Parts \$479.40		
Invoice# 177317 \$96.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Mhc Kenworth Olathe-DEF FLUID 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 504-3-3210-4721 Cost of Sales / Parts \$96.00		
Invoice# 177318 \$69.90		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Restockit Acquisitions-COPY PAPER 1.00@ \$69.9000 Each Net Amount = \$69.90 Tax Amount = \$0.00 Total = \$69.90 504-3-3210-4001 Supplies / Office Supplies \$69.90		
Invoice# 177319 \$105.03 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Restockit Acquisitions-CONSUMABLE SUPPLIES 1.00@ \$105.0300 Each Net Amount = \$105.03 Tax Amount = \$0.00 Total = \$105.03 504-3-3210-4033 Supplies / Other Consumable Supplies \$105.03		
Invoice# 177320 \$775.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Sq *jetstream Equipment C-SOAP FOR CAR WASH 1.00@ \$775.0000 Each Net Amount = \$775.00 Tax Amount = \$0.00 Total = \$775.00 504-3-3210-4051 Supplies / Soap (Car Wash) \$775.00		
Invoice# 177321 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Dougs Automotive And Alig-ALIGNMENT FOR UNIT 151 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-2550 R & M / Commercial Repairs \$70.00		
Invoice# 177322 \$105.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Dc Tool & Supply-TIM HAYS TOOL ALLOWANCE 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4020 Supplies / Tools \$105.00		
Invoice# 177323 \$126.54 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Dc Tool & Supply-TOOL ALLOWANCE FOR GARY JONES 1.00@ \$126.5400 Each Net Amount = \$126.54 Tax Amount = \$0.00 Total = \$126.54 504-3-3210-4020 Supplies / Tools \$126.54		
Invoice# 177324 \$60.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814JM Hillcrest Wrecker/garage-TOWED UNIT 605 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 504-3-3210-2550 R & M / Commercial Repairs \$60.00		
Invoice# 177325 \$31.41 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL121814SM Sandbar Subs-WORKING STAFF LUNCH 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 001-1-1030-2023 Travel / Meals & Lodging \$31.41		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177326 \$-0.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Motion Industries Ks08-CREDIT BACK TO CARD 1.00@ \$-0.9500 Each Net Amount = \$-0.95 Tax Amount = \$0.00 Total = \$-0.95 001-3-3030-2536 AIR14 R & M / Building Repairs \$-0.95		
Invoice# 177327 \$41.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Motion Industries Ks08-FUEL FARM PARTS 1.00@ \$41.8400 Each Net Amount = \$41.84 Tax Amount = \$0.00 Total = \$41.84 001-3-3030-2536 AIR14 R & M / Building Repairs \$41.84		
Invoice# 177328 \$53.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Motion Industries Ks08-FUEL FARM PARTS 1.00@ \$53.7500 Each Net Amount = \$53.75 Tax Amount = \$0.00 Total = \$53.75 001-3-3030-2536 AIR14 R & M / Building Repairs \$53.75		
Invoice# 177329 \$120.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Heritage Tractor Lawrence-CHAIN SAW PARTS-REPAIR 1.00@ \$120.9000 Each Net Amount = \$120.90 Tax Amount = \$0.00 Total = \$120.90 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$120.90		
Invoice# 177330 \$14.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Hamm Sanitary Landfill-GROUNDS -SUPPLIES & MAINT. 1.00@ \$14.7000 Each Net Amount = \$14.70 Tax Amount = \$0.00 Total = \$14.70 001-3-3030-2536 AIR14 R & M / Building Repairs \$14.70		
Invoice# 177331 \$85.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Floyds Drain Cleaning-TERMINAL REPAIR 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3030-2536 AIR14 R & M / Building Repairs \$85.00		
Invoice# 177332 \$40.83 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Heritage Tractor Lawrence-CHAIN SAW PARTS-REPAIR 1.00@ \$40.8300 Each Net Amount = \$40.83 Tax Amount = \$0.00 Total = \$40.83 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$40.83		
Invoice# 177333 \$92.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Heritage Tractor Baldwin-PARTS UNIT# 789 1.00@ \$92.2800 Each Net Amount = \$92.28 Tax Amount = \$0.00 Total = \$92.28 001-3-3030-2532 AIR14 R & M / Motor Vehicle Repairs \$92.28		
Invoice# 177334 \$92.05		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Pur O Zone Inc-JANITOR SUPPLIES 1.00@ \$92.0500 Each Net Amount = \$92.05 Tax Amount = \$0.00 Total = \$92.05 001-3-3030-4013 AIR14 Supplies / Janitorial Supplies \$92.05		
Invoice# 177335 \$1.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Hetrick Air Services-BATTERYS 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 001-3-3030-4015 AIR14 Supplies / Hardware/Steel Supplies \$1.50		
Invoice# 177336 \$55.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814DM Hetrick Air Services-SM. ENGINE FUEL 1.00@ \$55.7400 Each Net Amount = \$55.74 Tax Amount = \$0.00 Total = \$55.74 001-3-3030-4102 AIR14 Motor Vehicle Supplies / Diesel \$55.74		
Invoice# 177337 \$-16.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM Orscheln Lawrence 48-RETURN - FORCIABLE ENTRY SUPPLIES 1.00@ \$-16.0000 Each Net Amount = \$-16.00 Tax Amount = \$0.00 Total = \$-16.00 001-2-2200-4003 Supplies / Testing Materials \$-16.00		
Invoice# 177338 \$171.51 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$171.5100 Each Net Amount = \$171.51 Tax Amount = \$0.00 Total = \$171.51 001-2-2200-4040 Supplies / Maintenance Supplies \$171.51		
Invoice# 177339 \$298.91 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM Witmer Public Safety Grou-ROPE RESCUE GLOVES 1.00@ \$298.9100 Each Net Amount = \$298.91 Tax Amount = \$0.00 Total = \$298.91 001-2-2200-4024 Supplies / Wearing Apparel \$298.91		
Invoice# 177340 \$14.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM Radioshack Cor00185280-IPAD CHARGER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2200-4206 Operating Supplies / Computer Equip < \$5000 \$14.99		
Invoice# 177341 \$225.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM Center For Public Safety-FIRE OFFICER APPLICATION 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-2-2200-2030 Educational / Conferences & Seminars \$225.00		
Invoice# 177342 \$57.85		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM The Home Depot #2211-STATION SUPPLIES - STA 5 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 001-2-2200-4040 Supplies / Maintenance Supplies \$57.85		
Invoice# 177343 \$65.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RM Orscheln Lawrence 48-FORCIABLE ENTRY PROPS 1.00@ \$65.9800 Each Net Amount = \$65.98 Tax Amount = \$0.00 Total = \$65.98 001-2-2200-4003 Supplies / Testing Materials \$65.98		
Invoice# 177344 \$51.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814CM Oreilly Auto 00043471-STATION SUPPLIES - STA 3 1.00@ \$51.9200 Each Net Amount = \$51.92 Tax Amount = \$0.00 Total = \$51.92 001-2-2200-4040 Supplies / Maintenance Supplies \$51.92		
Invoice# 177345 \$32.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM Western Extralite Lawre-STAINLESS COVERPLATES 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-7-7100-4028 Supplies / City Hall Operation \$32.00		
Invoice# 177346 \$962.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM Sunlite-LED RETROFIT KITS 1.00@ \$962.0000 Each Net Amount = \$962.00 Tax Amount = \$0.00 Total = \$962.00 001-3-3040-2536 PD14 R & M / Building Repairs \$962.00		
Invoice# 177347 \$23.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM The Home Depot #2211-BLINDS & CAULK 1.00@ \$23.7000 Each Net Amount = \$23.70 Tax Amount = \$0.00 Total = \$23.70 501-7-7100-4028 Supplies / City Hall Operation \$23.70		
Invoice# 177348 \$30.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM Stanion Electric 105-STAINLESS COVERPLATES 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 501-7-7100-4028 Supplies / City Hall Operation \$30.98		
Invoice# 177349 \$46.03 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM Stanion Electric 105-FUSES AND HEX KEY 1.00@ \$46.0300 Each Net Amount = \$46.03 Tax Amount = \$0.00 Total = \$46.03 001-3-3040-2536 STRT14 R & M / Building Repairs \$46.03		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177350 \$22.21 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814BM Stanion Electric 105-STAINLESS COVERPLATES & BOX EXTEND 1.00@ \$22.2100 Each Net Amount = \$22.21 Tax Amount = \$0.00 Total = \$22.21 501-7-7100-4028 Supplies / City Hall Operation \$22.21		
Invoice# 177351 \$650.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814BN Vance Brothers Sales Offi-ASPHALT FOR STREET REPAIR 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 214-3-3800-4502 Construction Materials / Asphalt \$650.00		
Invoice# 177352 \$649.52 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Grace Industries Inc-SCBA REPAIRS 1.00@ \$649.5200 Each Net Amount = \$649.52 Tax Amount = \$0.00 Total = \$649.52 001-2-2200-2531 R & M / Machinery & Equipment \$649.52		
Invoice# 177353 \$50.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Intl Code Council Inc-ICC MEMBERSHIP - NOONEN 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 177354 \$50.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Intl Code Council Inc-ICC MEMBERSHIP - C.KING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2200-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 177355 \$75.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Iaai-IAAI MEMBERSHIP - SCHNEIDER 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-2-2200-2031 Educational / Dues & Subscriptions \$75.00		
Invoice# 177356 \$80.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Paypal-KS PRO CHIEF MEMBERSHIP - CHIEF 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-2-2200-2031 Educational / Dues & Subscriptions \$80.00		
Invoice# 177357 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Printingsolutions-BUSINESS CARDS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177358 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Printingsolutions-BUSINESS CARDS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 177359 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Printingsolutions-BUSINESS CARDS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 177360 \$741.51 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Stoneback Appliance-WASHING MACHINE - STA 4 1.00@ \$741.5100 Each Net Amount = \$741.51 Tax Amount = \$0.00 Total = \$741.51 001-2-2200-4205 Operating Supplies / Furniture < \$1000 \$741.51		
Invoice# 177361 \$82.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Owens Flower Shop-RETIREMENT FLOWERS 1.00@ \$82.9000 Each Net Amount = \$82.90 Tax Amount = \$0.00 Total = \$82.90 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$82.90		
Invoice# 177362 \$244.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814RP Usairways-AIRFARE - FIRE ACADEMY - PUB ED 1.00@ \$244.7000 Each Net Amount = \$244.70 Tax Amount = \$0.00 Total = \$244.70 001-2-2200-2022 Travel / Other Transportation \$244.70		
Invoice# 177363 \$-10.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP International Municipal S-OVERPAYMENT 1.00@ \$-10.0000 Each Net Amount = \$-10.00 Tax Amount = \$0.00 Total = \$-10.00 001-3-3020-2031 Educational / Dues & Subscriptions \$-10.00		
Invoice# 177364 \$12.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Cottins Hardware And Ren-FASTENERS 1.00@ \$12.3800 Each Net Amount = \$12.38 Tax Amount = \$0.00 Total = \$12.38 001-3-3020-4507 Construction Materials / Signs & Sign Material \$12.38		
Invoice# 177365 \$85.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP International Municipal S-2015 DUES 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 001-3-3020-2031 Educational / Dues & Subscriptions \$85.00		
Invoice# 177366 \$33.91 Effective Date: 12/31/2014		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# TE121814JP The Home Depot #2211-BLADES; RAZOR 1.00@ \$33.9100 Each Net Amount = \$33.91 Tax Amount = \$0.00 Total = \$33.91 214-3-3800-4019 Supplies / Traffic Signal \$33.91		
Invoice# 177367 \$37.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Office Depot #419-CORK; ADHESIVE 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 001-3-3020-4001 Supplies / Office Supplies \$37.98		
Invoice# 177368 \$11.76 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Highway Handyman Products-TUBING 1.00@ \$11.7600 Each Net Amount = \$11.76 Tax Amount = \$0.00 Total = \$11.76 001-3-3020-4007 Supplies / Paint/Paint Supplies \$11.76		
Invoice# 177369 \$45.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Pur O Zone Inc-TOWELS; ODOR BLOCK 1.00@ \$45.7200 Each Net Amount = \$45.72 Tax Amount = \$0.00 Total = \$45.72 001-3-3020-4013 Supplies / Janitorial Supplies \$45.72		
Invoice# 177370 \$550.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP J A Traffic Products-RIVETS 1.00@ \$550.0000 Each Net Amount = \$550.00 Tax Amount = \$0.00 Total = \$550.00 001-3-3020-4507 Construction Materials / Signs & Sign Material \$550.00		
Invoice# 177371 \$17.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Cottins Hardware And Ren-TEFLON PASTE; PUNCH 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3020-4507 Construction Materials / Signs & Sign Material \$17.98		
Invoice# 177372 \$56.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP In *lawrence Hose And Hyd-HYDRAULIC COUPLER & PLUG 1.00@ \$56.1800 Each Net Amount = \$56.18 Tax Amount = \$0.00 Total = \$56.18 001-3-3020-2532 R & M / Motor Vehicle Repairs \$56.18		
Invoice# 177373 \$33.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Office Depot #419-SORTER; FOLDERS 1.00@ \$33.2800 Each Net Amount = \$33.28 Tax Amount = \$0.00 Total = \$33.28 001-3-3020-4001 Supplies / Office Supplies \$33.28		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177374 \$59.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Office Depot #419-MOUSE 1.00@ \$59.9800 Each Net Amount = \$59.98 Tax Amount = \$0.00 Total = \$59.98 001-3-3020-4001 Supplies / Office Supplies \$59.98		
Invoice# 177375 \$3.68 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814JP Cottins Hardware And Ren-HOSE & CLAMP 1.00@ \$3.6800 Each Net Amount = \$3.68 Tax Amount = \$0.00 Total = \$3.68 001-3-3020-4007 Supplies / Paint/Paint Supplies \$3.68		
Invoice# 177376 \$-77.08 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR121814RP Hy Vee 1379-REVERSE XACTION W/ SALES TAX 1.00@ \$-77.0800 Each Net Amount = \$-77.08 Tax Amount = \$0.00 Total = \$-77.08 001-1-1034-2135 Service Contracts / Other Service Contracts \$-77.08		
Invoice# 177377 \$71.71 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR121814RP Hy Vee 1379-CAKE/PUNCH FOR P BURKE RETIREMENT 1.00@ \$71.7100 Each Net Amount = \$71.71 Tax Amount = \$0.00 Total = \$71.71 001-1-1034-2135 Service Contracts / Other Service Contracts \$71.71		
Invoice# 177378 \$47.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP J & D Equipment In-SOLENOID FOR TARPEN 1.00@ \$47.3100 Each Net Amount = \$47.31 Tax Amount = \$0.00 Total = \$47.31 001-3-3000-2532 R & M / Motor Vehicle Repairs \$47.31		
Invoice# 177379 \$64.54 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP Westheffer Company Inc-VALVES 1.00@ \$64.5400 Each Net Amount = \$64.54 Tax Amount = \$0.00 Total = \$64.54 001-3-3000-2532 R & M / Motor Vehicle Repairs \$64.54		
Invoice# 177380 \$31.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP Westheffer Company Inc-VALVES NIPPLE 1.00@ \$31.2000 Each Net Amount = \$31.20 Tax Amount = \$0.00 Total = \$31.20 001-3-3000-2532 R & M / Motor Vehicle Repairs \$31.20		
Invoice# 177381 \$69.73 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP In *lawrence Hose And Hyd-FITTINGS FOR REPAIR UNIT 987 1.00@ \$69.7300 Each Net Amount = \$69.73 Tax Amount = \$0.00 Total = \$69.73 001-3-3000-2532 R & M / Motor Vehicle Repairs \$69.73		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP In *lawrence Hose And Hyd-REPAIR PARTS FOR FUEL PUMP UNIT 741 1.00@ \$70.1300 Each Net Amount = \$70.13 Tax Amount = \$0.00 Total = \$70.13 505-3-3910-2531 R & M / Machinery & Equipment \$70.13		
Invoice# 177383 \$480.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP Orscheln Lawrence 48-FUEL PUMP REPAIR UNIT 741 1.00@ \$480.9700 Each Net Amount = \$480.97 Tax Amount = \$0.00 Total = \$480.97 505-3-3910-2531 R & M / Machinery & Equipment \$480.97		
Invoice# 177384 \$4.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP Orscheln Lawrence 48-PIPE/CABLE FOR FARMLAND 1.00@ \$4.9900 Each Net Amount = \$4.99 Tax Amount = \$0.00 Total = \$4.99 001-3-3000-2536 R & M / Building Repairs \$4.99		
Invoice# 177385 \$23.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814CP Orscheln Lawrence 48-REPAIR CABLE AT FARMLAND 1.00@ \$23.5000 Each Net Amount = \$23.50 Tax Amount = \$0.00 Total = \$23.50 001-3-3000-2536 R & M / Building Repairs \$23.50		
Invoice# 177386 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814PP Printingsolutions-BUSINESS CARDS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 177387 \$17.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814PP Printingsolutions-BUSINESS CARDS 1.00@ \$17.0000 Each Net Amount = \$17.00 Tax Amount = \$0.00 Total = \$17.00 001-2-2200-2120 Printing & Publications / Printing \$17.00		
Invoice# 177388 \$25.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814PP Printingsolutions-BUISNESS CARDS 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2200-2120 Printing & Publications / Printing \$25.00		
Invoice# 177389 \$400.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814CP Rehrig Pacific Company-RENTAL FOR REHRIG HANDHELDS 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 502-3-3515-4206 Operating Supplies / Computer Equip < \$5000 \$400.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177390 \$290.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA121814CP Swana-CRAIG PRUETTS MEMBERSHIP 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 502-3-3515-2031 Educational / Dues & Subscriptions \$290.00		
Invoice# 177391 \$67.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-JANITORIAL SUPPLIES 1.00@ \$67.8000 Each Net Amount = \$67.80 Tax Amount = \$0.00 Total = \$67.80 001-3-3040-4013 Supplies / Janitorial Supplies \$67.80		
Invoice# 177392 \$153.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-OFFICE SUPPLIES 1.00@ \$153.4800 Each Net Amount = \$153.48 Tax Amount = \$0.00 Total = \$153.48 001-3-3010-4001 Supplies / Office Supplies \$153.48		
Invoice# 177393 \$22.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-OFFICE SUPPLIES 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 001-3-3010-4001 Supplies / Office Supplies \$22.60		
Invoice# 177394 \$310.62 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-OFFICE SUPPLIES 1.00@ \$310.6200 Each Net Amount = \$310.62 Tax Amount = \$0.00 Total = \$310.62 001-3-3010-4001 Supplies / Office Supplies \$310.62		
Invoice# 177395 \$26.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-OFFICE SUPPLIES 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 001-3-3010-4001 Supplies / Office Supplies \$26.60		
Invoice# 177396 \$194.85 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-JANITORIAL SUPPLIES 1.00@ \$194.8500 Each Net Amount = \$194.85 Tax Amount = \$0.00 Total = \$194.85 001-3-3040-4013 Supplies / Janitorial Supplies \$194.85		
Invoice# 177397 \$250.25 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814JR Staples-OFFICE SUPPLIES 1.00@ \$250.2500 Each Net Amount = \$250.25 Tax Amount = \$0.00 Total = \$250.25 001-3-3010-4001 Supplies / Office Supplies \$250.25		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177398 \$166.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR The Crane Direct-ENVELOPES 1.00@ \$166.9500 Each Net Amount = \$166.95 Tax Amount = \$0.00 Total = \$166.95 001-2-2200-4001 Supplies / Office Supplies \$166.95		
Invoice# 177399 \$97.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Lawrence Battery-SCBA BATTERIES 1.00@ \$97.9200 Each Net Amount = \$97.92 Tax Amount = \$0.00 Total = \$97.92 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$97.92		
Invoice# 177400 \$144.85 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Hy Vee 1377-FUNDRAISER DINNER 1.00@ \$144.8500 Each Net Amount = \$144.85 Tax Amount = \$0.00 Total = \$144.85 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$144.85		
Invoice# 177401 \$8.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Walgreens #3056-RETIREMENT RECEPTION 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$8.00		
Invoice# 177402 \$40.07 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Dillons #0070-RETIREMENT RECEPTION 1.00@ \$40.0700 Each Net Amount = \$40.07 Tax Amount = \$0.00 Total = \$40.07 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$40.07		
Invoice# 177403 \$49.14 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Party America Lawrence-RETIREMENT RECEPTION 1.00@ \$49.1400 Each Net Amount = \$49.14 Tax Amount = \$0.00 Total = \$49.14 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$49.14		
Invoice# 177404 \$115.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Hy Vee 1377-RETIREMENT RECEPTION 1.00@ \$115.9900 Each Net Amount = \$115.99 Tax Amount = \$0.00 Total = \$115.99 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$115.99		
Invoice# 177405 \$11.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JR Usp.Com Click66100611-SHIPPING - SCBA 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 001-2-2200-2324 Other / Freight \$11.30		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177406 \$15.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Ez Go 71-GAS ON WAY BACK FROM SWANA CONF 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 502-3-3515-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$15.18		
Invoice# 177407 \$457.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Candlewood Suites Kansas-HOTEL - SWANA TRAINING & CONFERENCE 1.00@ \$457.7200 Each Net Amount = \$457.72 Tax Amount = \$0.00 Total = \$457.72 502-3-3515-2023 Travel / Meals & Lodging \$457.72		
Invoice# 177408 \$956.19 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Baudville Inc.-THANK YOU GIFTS - COOLERS FOR STAFF 1.00@ \$956.1900 Each Net Amount = \$956.19 Tax Amount = \$0.00 Total = \$956.19 502-3-3515-4023 Supplies / Awards \$956.19		
Invoice# 177409 \$250.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR North American Hazardous-MEMBERSHIP NAHMMA - RICHARDSON 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 502-3-3530-2031 HHW14 Educational / Dues & Subscriptions \$250.00		
Invoice# 177410 \$600.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Product Stewardship Insti-MEMBERSHIP PSI - LAWRENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 502-3-3530-2031 Educational / Dues & Subscriptions \$600.00		
Invoice# 177411 \$209.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Baudville Inc.-THANK YOU GIFTS - COOLERS FOR STAFF 1.00@ \$209.7000 Each Net Amount = \$209.70 Tax Amount = \$0.00 Total = \$209.70 502-3-3515-4023 Supplies / Awards \$209.70		
Invoice# 177412 \$330.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Kor-MEMBERSHIP KOR - RICHARDSON & GUNDY 1.00@ \$330.0000 Each Net Amount = \$330.00 Tax Amount = \$0.00 Total = \$330.00 502-3-3530-2031 Educational / Dues & Subscriptions \$330.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177413 \$3,600.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814KR Dillons #0068-LEAP AWARD - \$40 GIFT CARDS 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 502-3-3515-4023 Supplies / Awards \$3,600.00		
Invoice# 177414 \$11.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814DR Radioshack Cor00194407-50FT CABLE 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 214-3-3800-4019 Supplies / Traffic Signal \$11.99		
Invoice# 177415 \$239.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814DR National Sign Company-SPORTS PAVILION SIGN BLANKS 1.00@ \$239.2000 Each Net Amount = \$239.20 Tax Amount = \$0.00 Total = \$239.20 001-3-3020-4507 Construction Materials / Signs & Sign Material \$239.20		
Invoice# 177416 \$-14.11 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Oreilly Auto 00001404-STATION SUPPLIES - STA 5 1.00@ \$-14.1100 Each Net Amount = \$-14.11 Tax Amount = \$0.00 Total = \$-14.11 001-2-2200-4040 Supplies / Maintenance Supplies \$-14.11		
Invoice# 177417 \$12.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Oreilly Auto 00001404-STATION SUPPLIES - STA 5 1.00@ \$12.9800 Each Net Amount = \$12.98 Tax Amount = \$0.00 Total = \$12.98 001-2-2200-4040 Supplies / Maintenance Supplies \$12.98		
Invoice# 177418 \$14.11 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Oreilly Auto 00001404-STATION SUPPLIES - STA 5 1.00@ \$14.1100 Each Net Amount = \$14.11 Tax Amount = \$0.00 Total = \$14.11 001-2-2200-4040 Supplies / Maintenance Supplies \$14.11		
Invoice# 177419 \$315.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Ellis Mfg Co Inc-SHORING - R5 1.00@ \$315.2600 Each Net Amount = \$315.26 Tax Amount = \$0.00 Total = \$315.26 001-2-2200-4020 Supplies / Tools \$315.26		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177420 \$17.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Wal-Mart #0484-OIL FOR M5 DUE TO CITY GARGE CLOSED 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 001-2-2200-2532 R & M / Motor Vehicle Repairs \$17.97		
Invoice# 177421 \$609.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Etrailer-HITCH FOR TOWING TASK FORCE TRLR 1.00@ \$609.9800 Each Net Amount = \$609.98 Tax Amount = \$0.00 Total = \$609.98 001-2-2200-4020 Supplies / Tools \$609.98		
Invoice# 177422 \$211.14 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Nor*northern Tool-TRAILER DOLLY FOR BOATS 1.00@ \$211.1400 Each Net Amount = \$211.14 Tax Amount = \$0.00 Total = \$211.14 001-2-2200-4020 Supplies / Tools \$211.14		
Invoice# 177423 \$62.25 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Full Source Llc-EAR PLUGS 1.00@ \$62.2500 Each Net Amount = \$62.25 Tax Amount = \$0.00 Total = \$62.25 001-2-2200-4040 Supplies / Maintenance Supplies \$62.25		
Invoice# 177424 \$29.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Dicks Sporting Goods1163-YAK TRACKS FOR ICE RESCUE 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$29.99		
Invoice# 177425 \$70.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814JS Westlake Hardware-STATION SUPPLIES - STA 5 1.00@ \$70.9600 Each Net Amount = \$70.96 Tax Amount = \$0.00 Total = \$70.96 001-2-2200-4040 Supplies / Maintenance Supplies \$70.96		
Invoice# 177426 \$33.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814LS Hog Wild Pit Bar B Q Lawr-LUNCH - NEW HIRE TESTING 1.00@ \$33.8400 Each Net Amount = \$33.84 Tax Amount = \$0.00 Total = \$33.84 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$33.84		
Invoice# 177427 \$35.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814LS Office Depot #419-KEYBOARD AND MOUSE 1.00@ \$35.4800 Each Net Amount = \$35.48 Tax Amount = \$0.00 Total = \$35.48 001-2-2200-4206 Operating Supplies / Computer Equip \$35.48		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177428 \$29.93 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS The Home Depot #2211-MISC HDWE 1.00@ \$29.9300 Each Net Amount = \$29.93 Tax Amount = \$0.00 Total = \$29.93 001-5-5100-4015 Supplies / Hardware/Steel Supplies \$29.93		
Invoice# 177429 \$148.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS The Home Depot #2211-ANGLE GRINDER 1.00@ \$148.9700 Each Net Amount = \$148.97 Tax Amount = \$0.00 Total = \$148.97 001-5-5100-4020 Supplies / Tools \$148.97		
Invoice# 177430 \$149.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Western Extralite Lawre-LAMPS 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 001-5-5100-4012 Supplies / Electrical Supplies \$149.88		
Invoice# 177431 \$812.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Pur O Zone Inc-PAPER SUPPLIES 1.00@ \$812.8400 Each Net Amount = \$812.84 Tax Amount = \$0.00 Total = \$812.84 001-5-5100-4013 Supplies / Janitorial Supplies \$812.84		
Invoice# 177432 \$79.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Schendel Pest Services-MONTHLY PEST SERVICE 1.00@ \$79.2400 Each Net Amount = \$79.24 Tax Amount = \$0.00 Total = \$79.24 001-5-5100-2135 Service Contracts / Other Service Contracts \$79.24		
Invoice# 177433 \$42.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Reeves Wiedeman Co No8-PLUMBING SUPPLIES 1.00@ \$42.2700 Each Net Amount = \$42.27 Tax Amount = \$0.00 Total = \$42.27 001-5-5100-4022 Supplies / Plumbing Supplies \$42.27		
Invoice# 177434 \$177.76 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Office Depot #419-INK CARTRIDGES 1.00@ \$177.7600 Each Net Amount = \$177.76 Tax Amount = \$0.00 Total = \$177.76 001-5-5100-4001 Supplies / Office Supplies \$177.76		
Invoice# 177435 \$978.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW121814DS Charles D Jones Lawrence-REHEAT VALVE ACTUATORS 1.00@ \$978.0000 Each Net Amount = \$978.00 Tax Amount = \$0.00 Total = \$978.00 001-5-5100-2536 R & M / Building Repairs \$978.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177436 \$149.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MS Office Depot #419-BATTERY BACKUP 1 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-1-1070-4001 Supplies / Office Supplies \$149.99		
Invoice# 177437 \$149.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MS Office Depot #419-BATTERY BACKUP 2 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 001-1-1070-4001 Supplies / Office Supplies \$149.99		
Invoice# 177438 \$129.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CS Best Buy 00008375-SSD FOR MAC MINI 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 001-1-1025-4004 Supplies / Software \$129.99		
Invoice# 177439 \$743.91 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814TS Graybar Electric Company-SERVICE BOXES 1.00@ \$743.9100 Each Net Amount = \$743.91 Tax Amount = \$0.00 Total = \$743.91 214-3-3800-4019 Supplies / Traffic Signal \$743.91		
Invoice# 177440 \$40.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814TS The Home Depot #2211-EZ-TWIST; SCRAPER; THREADED STEM 1.00@ \$40.2800 Each Net Amount = \$40.28 Tax Amount = \$0.00 Total = \$40.28 214-3-3800-4019 Supplies / Traffic Signal \$40.28		
Invoice# 177441 \$780.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Diamond Intl Kc Mo-SERVICE MAX INTERNATIONAL SOFTWARE 1.00@ \$780.0000 Each Net Amount = \$780.00 Tax Amount = \$0.00 Total = \$780.00 504-3-3210-4004 Supplies / Software \$780.00		
Invoice# 177442 \$10.68 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT In *lawrence Hose And Hyd-PARTS FOR UNIT 259 1.00@ \$10.6800 Each Net Amount = \$10.68 Tax Amount = \$0.00 Total = \$10.68 504-3-3210-4721 Cost of Sales / Parts \$10.68		
Invoice# 177443 \$540.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Cullum And Brown - Kc-PARTS 1.00@ \$540.8400 Each Net Amount = \$540.84 Tax Amount = \$0.00 Total = \$540.84 504-3-3210-4721 Cost of Sales / Parts \$540.84		
Invoice# 177444 \$119.74		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Tms*corkys Equipment-REPAIRS TO BRAKE LATHE 1.00@ \$119.7400 Each Net Amount = \$119.74 Tax Amount = \$0.00 Total = \$119.74 504-3-3210-2531 R & M / Machinery & Equipment \$119.74		
Invoice# 177445 \$227.17 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Westfall Gmc Truck Parts-PARTS FOR UNIT 414 1.00@ \$227.1700 Each Net Amount = \$227.17 Tax Amount = \$0.00 Total = \$227.17 504-3-3210-4721 Cost of Sales / Parts \$227.17		
Invoice# 177446 \$281.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Certified Laboratories-PARTS WASHER CONTRACT 1.00@ \$281.3400 Each Net Amount = \$281.34 Tax Amount = \$0.00 Total = \$281.34 504-3-3210-2325 Other / Other Contractual Service \$281.34		
Invoice# 177447 \$604.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM121814GT Laser Logic-PRINTER CARTRIDGE 1.00@ \$604.4800 Each Net Amount = \$604.48 Tax Amount = \$0.00 Total = \$604.48 504-3-3210-4001 Supplies / Office Supplies \$604.48		
Invoice# 177448 \$101.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814ET Walgreens #3056-PHONE CARDS FOR EKG TRANSMISSION 1.00@ \$101.1000 Each Net Amount = \$101.10 Tax Amount = \$0.00 Total = \$101.10 001-2-2200-2422 Communications / Cellular \$101.10		
Invoice# 177449 \$7.25 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT 5austin Conv C10206209-BREAKFAST AT NLC CONFERENCE 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 001-1-1020-2023 Travel / Meals & Lodging \$7.25		
Invoice# 177450 \$8.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONERS AT NL 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1010-2022 Travel / Other Transportation \$8.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177451 \$8.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONERS AT NL 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1010-2022 Travel / Other Transportation \$8.00		
Invoice# 177452 \$8.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1010-2022 Travel / Other Transportation \$8.00		
Invoice# 177453 \$8.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1010-2022 Travel / Other Transportation \$8.00		
Invoice# 177454 \$4.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Royal Blue Grocery-BREAKFAST AT NLC CONFERENCE 1.00@ \$4.9400 Each Net Amount = \$4.94 Tax Amount = \$0.00 Total = \$4.94 001-1-1020-2023 Travel / Meals & Lodging \$4.94		
Invoice# 177455 \$8.66 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 001-1-1010-2022 Travel / Other Transportation \$8.66		
Invoice# 177456 \$8.66 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 001-1-1010-2022 Travel / Other Transportation \$8.66		
Invoice# 177457 \$8.66 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 001-1-1010-2022 Travel / Other Transportation \$8.66		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177458 \$8.66 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Austin B-Cycle-BIKE RENTAL FOR COMMISSIONER AT NLC 1.00@ \$8.6600 Each Net Amount = \$8.66 Tax Amount = \$0.00 Total = \$8.66 001-1-1010-2022 Travel / Other Transportation \$8.66		
Invoice# 177459 \$672.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814CT Hyatt Hotels Austin-HOTEL FOR NLC CONFERENCE 1.00@ \$672.7500 Each Net Amount = \$672.75 Tax Amount = \$0.00 Total = \$672.75 001-1-1020-2023 Travel / Meals & Lodging \$672.75		
Invoice# 177460 \$16.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814ST Walker Towel & Uniform-FLOOR MAT SERVICE AT HHW 1.00@ \$16.2400 Each Net Amount = \$16.24 Tax Amount = \$0.00 Total = \$16.24 502-3-3530-2135 HHW14 Service Contracts / Other Service Contracts \$16.24		
Invoice# 177461 \$259.47 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814ST Walker Towel & Uniform-FLOOR MATS AND SHOP SUPPLIES - SWAN 1.00@ \$259.4700 Each Net Amount = \$259.47 Tax Amount = \$0.00 Total = \$259.47 502-3-3530-2135 Service Contracts / Other Service Contracts \$259.47		
Invoice# 177462 \$6.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814ST Usps 19501605832209603-MAILED NOTICE OF VIOLATION 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 505-3-3910-2420 Communications / Telephone \$6.98		
Invoice# 177463 \$28.06 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# WR121814ST Usps 19501605832209603-MAILED NOTICE OF VIOLATIONS 1.00@ \$28.0600 Each Net Amount = \$28.06 Tax Amount = \$0.00 Total = \$28.06 505-3-3910-2420 Communications / Telephone \$28.06		
Invoice# 177464 \$45.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR121814BW Rueschhoff Locksmiths Sec-QUEEN LOCKED OUT OF CITY VEHICLE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-1-1034-2135 Service Contracts / Other Service Contracts \$45.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177465 \$448.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Hyatt Hotels Austin-NLC CONFERNECE HOTEL - DEVER 1.00@ \$448.5000 Each Net Amount = \$448.50 Tax Amount = \$0.00 Total = \$448.50 001-1-1010-2023 Travel / Meals & Lodging \$448.50		
Invoice# 177466 \$105.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Hy Vee 1379-DINNER FOR CC MTG 12-02-14 1.00@ \$105.8800 Each Net Amount = \$105.88 Tax Amount = \$0.00 Total = \$105.88 001-1-1010-2040 Public Relations / Receptions & Meals \$105.88		
Invoice# 177467 \$40.04 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Staples-OFFICE SUPPLIES 1.00@ \$40.0400 Each Net Amount = \$40.04 Tax Amount = \$0.00 Total = \$40.04 001-1-1020-4001 Supplies / Office Supplies \$40.04		
Invoice# 177468 \$101.89 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Staples-OFFICE SUPPLIES 1.00@ \$101.8900 Each Net Amount = \$101.89 Tax Amount = \$0.00 Total = \$101.89 001-1-1020-4001 Supplies / Office Supplies \$101.89		
Invoice# 177469 \$91.16 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Minskys Pizza-DINNER FOR CC MTG 12-09-14 1.00@ \$91.1600 Each Net Amount = \$91.16 Tax Amount = \$0.00 Total = \$91.16 001-1-1010-2040 Public Relations / Receptions & Meals \$91.16		
Invoice# 177470 \$19.47 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Staples-OFFICE SUPPLIES 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-1-1020-4001 Supplies / Office Supplies \$19.47		
Invoice# 177471 \$102.13 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CI121814BJ Minskys Pizza-DINNER FOR CC MTG 12-16-14 1.00@ \$102.1300 Each Net Amount = \$102.13 Tax Amount = \$0.00 Total = \$102.13 001-1-1010-2040 Public Relations / Receptions & Meals \$102.13		
Invoice# 177472 \$65.47 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM121814SW The Home Depot #2211-STATION SUPPLIES - STA 4 1.00@ \$65.4700 Each Net Amount = \$65.47 Tax Amount = \$0.00 Total = \$65.47 001-2-2200-4040 Supplies / Maintenance Supplies \$65.47		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177473 \$207.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-TRIM AND SUPPLIES 4TH FLOOR OFFICE 1.00@ \$207.3800 Each Net Amount = \$207.38 Tax Amount = \$0.00 Total = \$207.38 501-7-7100-4028 CH14 Supplies / City Hall Operation \$207.38		
Invoice# 177474 \$55.81 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Dillons # 0098-POP AND WATER CITY MANAGERS OFFICE 1.00@ \$55.8100 Each Net Amount = \$55.81 Tax Amount = \$0.00 Total = \$55.81 001-1-1020-4001 CH14 Supplies / Office Supplies \$55.81		
Invoice# 177475 \$138.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-SHOP VAC BAGS FELT CHAIR PADS 1.00@ \$138.9900 Each Net Amount = \$138.99 Tax Amount = \$0.00 Total = \$138.99 501-7-7100-4028 CH14 Supplies / City Hall Operation \$138.99		
Invoice# 177476 \$119.44 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-WINDOW BLINDS 4TH FLOOR OFFICES 1.00@ \$119.4400 Each Net Amount = \$119.44 Tax Amount = \$0.00 Total = \$119.44 501-7-7100-4028 CH14 Supplies / City Hall Operation \$119.44		
Invoice# 177477 \$107.52 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-BATTERIES CITYHALL 1.00@ \$107.5200 Each Net Amount = \$107.52 Tax Amount = \$0.00 Total = \$107.52 001-3-3040-4028 CH14 Supplies / City Hall Operation \$107.52		
Invoice# 177478 \$181.46 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Office Depot #419-OFFICE CHAIR FOR MARK T. 1.00@ \$181.4600 Each Net Amount = \$181.46 Tax Amount = \$0.00 Total = \$181.46 001-3-3040-4028 CH14 Supplies / City Hall Operation \$181.46		
Invoice# 177479 \$32.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-PLUMBING SUPPLIES 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 001-3-3040-4022 FM314 Supplies / Plumbing Supplies \$32.96		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177480 \$93.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Fastenal Company01-GLOVES 1.00@ \$93.3200 Each Net Amount = \$93.32 Tax Amount = \$0.00 Total = \$93.32 001-3-3040-2536 CH14 R & M / Building Repairs \$93.32		
Invoice# 177481 \$25.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Reeves Wiedeman Co No8-URINAL DRAIN CLEANER 1.00@ \$25.3000 Each Net Amount = \$25.30 Tax Amount = \$0.00 Total = \$25.30 001-3-3040-4022 FM314 Supplies / Plumbing Supplies \$25.30		
Invoice# 177482 \$20.03 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-GLUE HOOKS BAGIES FIRE1 ASBESTOS 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 001-3-3040-2536 FM114 R & M / Building Repairs \$20.03		
Invoice# 177483 \$69.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-DOOR CLOSER AND REPAIR 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-3-3040-2536 FM514 R & M / Building Repairs \$69.98		
Invoice# 177484 \$16.56 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-DUCT TAPE TO WRAP PIPES FIRE 1 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 001-3-3040-2536 FM114 R & M / Building Repairs \$16.56		
Invoice# 177485 \$291.55 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Reeves Wiedeman Co No8-AUTO FLUSH TOILET REPAIRS 1.00@ \$291.5500 Each Net Amount = \$291.55 Tax Amount = \$0.00 Total = \$291.55 001-3-3040-4022 FM214 Supplies / Plumbing Supplies \$291.55		
Invoice# 177486 \$120.68 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Dillons #0019-MEAT FOR PUBLIC WORKS HALIDAY LUNCH 1.00@ \$120.6800 Each Net Amount = \$120.68 Tax Amount = \$0.00 Total = \$120.68 001-3-3010-4209 CH14 Operating Supplies / Other Operating Supplies \$120.68		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177487 \$9.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Orscheln Lawrence 48-SCOOP FOR ICE BIN AT CITYHALL 1.00@ \$9.4800 Each Net Amount = \$9.48 Tax Amount = \$0.00 Total = \$9.48 001-3-3040-2536 CH14 R & M / Building Repairs \$9.48		
Invoice# 177488 \$26.44 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-WAX RING TOWELS BLADES WIPES 1.00@ \$26.4400 Each Net Amount = \$26.44 Tax Amount = \$0.00 Total = \$26.44 001-3-3040-2536 PD14 R & M / Building Repairs \$26.44		
Invoice# 177489 \$39.66 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Air Filter Plus Inc-FILTER REPLACEMENT AT AIRPORT 1.00@ \$39.6600 Each Net Amount = \$39.66 Tax Amount = \$0.00 Total = \$39.66 001-3-3030-2536 AIR14 R & M / Building Repairs \$39.66		
Invoice# 177490 \$49.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Air Filter Plus Inc-FILTER REPLACEMENT FIRE 3 1.00@ \$49.9200 Each Net Amount = \$49.92 Tax Amount = \$0.00 Total = \$49.92 001-3-3040-2536 FM314 R & M / Building Repairs \$49.92		
Invoice# 177491 \$79.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Air Filter Plus Inc-FILTER REPLACEMENT CITYHALL 1.00@ \$79.3200 Each Net Amount = \$79.32 Tax Amount = \$0.00 Total = \$79.32 001-3-3040-2536 CH14 R & M / Building Repairs \$79.32		
Invoice# 177492 \$7.93 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-FLASHLIGHT CHISEL TAPE PRYBAR S 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 001-3-3040-2536 CH14 R & M / Building Repairs \$7.93		
Invoice# 177493 \$16.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-SEALANT FOR DUCTWORKSENIOR CENTER 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 001-3-3040-2536 DCSC14 R & M / Building Repairs \$16.98		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177494 \$20.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Air Filter Plus Inc-FILTER REPLACE 1.00@ \$20.7200 Each Net Amount = \$20.72 Tax Amount = \$0.00 Total = \$20.72 001-3-3040-2536 CH14 R & M / Building Repairs \$20.72		
Invoice# 177495 \$87.15 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-CAULK TAR SHELF REPAIR FIRE 1 BAS 1.00@ \$87.1500 Each Net Amount = \$87.15 Tax Amount = \$0.00 Total = \$87.15 001-3-3040-2536 FM114 R & M / Building Repairs \$87.15		
Invoice# 177496 \$53.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW The Home Depot #2211-VINYL TRIM AND SCREWS MAINT GARAGE 1.00@ \$53.9200 Each Net Amount = \$53.92 Tax Amount = \$0.00 Total = \$53.92 001-3-3040-2536 GARG14 R & M / Building Repairs \$53.92		
Invoice# 177497 \$42.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# BM121814JW Westlake Hardware-COUNTER REPAIR PARTS 2ND FLOOR 1.00@ \$42.9600 Each Net Amount = \$42.96 Tax Amount = \$0.00 Total = \$42.96 001-3-3040-2536 CH14 R & M / Building Repairs \$42.96		
Invoice# 177498 \$560.63 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW R & R Communications Inc-SKATE RINK NETWORK DROP 1.00@ \$560.6300 Each Net Amount = \$560.63 Tax Amount = \$0.00 Total = \$560.63 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$560.63		
Invoice# 177499 \$39.45 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW The Ups Store 5941-RETURN OF THIN CLIENT FOR REPAIR 1.00@ \$39.4500 Each Net Amount = \$39.45 Tax Amount = \$0.00 Total = \$39.45 501-7-7210-4206 Operating Supplies / Computer Equip < \$5000 \$39.45		
Invoice# 177500 \$160.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW R & R Communications Inc-TECHNICAL HELP ON VOIP 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 205-1-1000-6034 General Improvement \$160.00		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177501 \$240.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW R & R Communications Inc-TECHNICAL HELP ON VOIP 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 205-1-1000-6034 General Improvement \$240.00		
Invoice# 177502 \$292.02 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW R & R Communications Inc-NEW COPIER INSTALLATION 1.00@ \$292.0200 Each Net Amount = \$292.02 Tax Amount = \$0.00 Total = \$292.02 001-1-1030-2147 Professional Services / Other \$292.02		
Invoice# 177503 \$145.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814JW Office Depot #419-LABEL PRINTERS FOR I.T. 1.00@ \$145.9700 Each Net Amount = \$145.97 Tax Amount = \$0.00 Total = \$145.97 001-1-1070-4001 Supplies / Office Supplies \$145.97		
Invoice# 177504 \$99.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# TE121814DW Office Depot #419-LAPTOP SOFTWARE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-3-3020-4001 Supplies / Office Supplies \$99.99		
Invoice# 177505 \$40.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814RW Midway Wholesale-Lawrence-EXPANSION JOINT 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 001-5-5100-2135 Service Contracts / Other Service Contracts \$40.40		
Invoice# 177506 \$16.78 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST121814RW The Home Depot #2211-BUCKET OF NAILS 1.00@ \$16.7800 Each Net Amount = \$16.78 Tax Amount = \$0.00 Total = \$16.78 214-3-3800-4501 Construction Materials / Concrete & Masonry \$16.78		
Invoice# 177507 \$12.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MZ Usps 19501695522207062-SHIPPING HARD DRIVE RMA 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 001-1-1070-2344 Other / Recruitment \$12.20		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED

Due Date = 01/20/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177508 \$258.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MZ Microtech Computers-HARD DRIVE UTILITIES SAN 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$258.00		
Invoice# 177509 \$158.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# IS121814MZ Microtech Computers-HARD DRIVE SQL BACKUP SERVER 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 001-1-1070-4206 Operating Supplies / Computer Equip < \$5000 \$158.00		
Walker Uniforms	4428	\$12.55
Invoice# 177534 \$12.55 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 1929734 floor mat rental 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 001-3-3020-2326 Other / Cleaning & Laundry \$12.55		
Washington Marcella	11000 6629	\$17.41
Invoice# 178058 \$17.41 Effective Date: 01/16/2015 Invoice Type: Billing Refunds Vendor Invoice# 393994064125 CIS Refund 1.00@ \$17.4100 Each Net Amount = \$17.41 Tax Amount = \$0.00 Total = \$17.41 501-0-0000-0311 Suspense \$17.41		
Weis Fire & Safety Equip Co Inc	11086	\$4,235.00
Invoice# 177631 for Purchase Order# 011179 \$4,235.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 143029 Equipment for Quint 2 1.00@ \$4235.0000 Each Net Amount = \$4,235.00 Tax Amount = \$0.00 Total = \$4,235.00 001-9-2200-4203 Operating Supplies / Equipment <\$5000 \$4,235.00		
Westar Energy	463	\$52.57
Invoice# 177902 \$52.57 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 7912193668-1214 Street lights-December 2014 Acct 7912193668 1201 Oread Ave Lites 1.00@ \$52.5700 Each Net Amount = \$52.57 Tax Amount = \$0.00 Total = \$52.57 001-3-3060-2430 Utilities / Electric \$52.57		

City of Lawrence

Open Item Listing (Date: 01/20/2015)

Status = POSTED
Due Date = 01/20/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 177681 for Purchase Order# 011628 \$2.24 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# S5082305004 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$2.2400 Each Net Amount = \$2.24 Tax Amount = \$0.00 Total = \$2.24 001-9-4030-4030 Supplies / Hvac Supplies \$2.24		
Invoice# 177682 for Purchase Order# 011628 \$61.95 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# S5082756001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$61.9500 Each Net Amount = \$61.95 Tax Amount = \$0.00 Total = \$61.95 001-9-4030-4030 Supplies / Hvac Supplies \$61.95		
Wichita State University	1984	\$130.00
Invoice# 177671 \$130.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 10410 Diane Stoddard attend KACM seminar on 02/05/15. 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-1-1020-2030 Educational / Conferences & Seminars \$130.00		
William Warman	12001 2360	\$155.00
Invoice# 177118 \$155.00 Effective Date: 01/13/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002543MC Overpayment of fines/costs 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 001-0-0000-3500 Municipal Court \$155.00		
Wilson Locksmithing	12119	\$153.00
Invoice# 177638 for Purchase Order# 011849 \$153.00 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 8445 Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$153.0000 Each Net Amount = \$153.00 Tax Amount = \$0.00 Total = \$153.00 501-7-7310-2536 R & M / Building Repairs \$153.00		

\$1,056,436.28