

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
Due Date = 12/30/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$217.00

Invoice# 174587 \$77.00
Effective Date: 12/11/2014
Invoice Type: Regular
Vendor Invoice# 46202
Fire Extinguisher Service - Station 2 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00
001-2-2200-2325 Other / Other Contractual Service \$77.00

Invoice# 174589 \$73.00
Effective Date: 12/11/2014
Invoice Type: Regular
Vendor Invoice# 46203
Fire Extinguisher Service - Station 4 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00
001-2-2200-2325 Other / Other Contractual Service \$73.00

Invoice# 174765 \$67.00
Effective Date: 12/15/2014
Invoice Type: Regular
Vendor Invoice# 46847
Fire Extinguisher Recharge 1.00@ \$67.0000 Each Net Amount = \$67.00 Tax Amount = \$0.00 Total = \$67.00
001-2-2200-2325 Other / Other Contractual Service \$67.00

A & H Heating & Cooling	3389	\$17,632.00
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Invoice# 171255 for Purchase Order# 010416 \$4,910.00
Effective Date: 12/04/2014
Invoice Type: Regular
Vendor Invoice# 85852
1146 Hilltop 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@ \$4910.0000
Each Net Amount = \$4,910.00 Tax Amount = \$0.00 Total = \$4,910.00
501-7-7920-6041 UT1305 Construction \$4,910.00

Invoice# 172941 for Purchase Order# 010416 \$100.00
Effective Date: 12/09/2014
Invoice Type: Regular
Vendor Invoice# 85995
1736 Brook St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000
Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
501-7-7920-6041 UT1305 Construction \$100.00

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Vendor Name	Vendor#	Total
Invoice# 172943 for Purchase Order# 010416 \$3,580.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 85996 2127 Harper St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3580.0000 Each Net Amount = \$3,580.00 Tax Amount = \$0.00 Total = \$3,580.00 501-7-7920-6041 UT1305 Construction \$3,580.00		
Invoice# 175780 for Purchase Order# 010416 \$150.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 86406 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@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7920-6041 UT1305 Construction \$150.00		
Invoice# 176048 for Purchase Order# 011153 \$2,850.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 86332 Parking garage restroom heater - for skate rink 1.00@ \$2850.0000 Each Net Amount = \$2,850.00 Tax Amount = \$0.00 Total = \$2,850.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$2,850.00		
Invoice# 176047 for Purchase Order# 011463 \$6,042.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 86451 Clinton Lake Sports Complex - replace furnace and AC unit in concessions / restroom building 1.00@ \$6042.0000 Each Net Amount = \$6,042.00 Tax Amount = \$0.00 Total = \$6,042.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$6,042.00		
A+ Insulation	25668	\$4,000.00
Invoice# 175815 for Purchase Order# 011510 \$4,000.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 5089300 Attic Insulation for 2014 Weatherization properties 1.00@ \$4000.0000 Each Net Amount = \$4,000.00 Tax Amount = \$0.00 Total = \$4,000.00 631-6-6614-6404 Property Rehabilitation / Weatherization Grants \$4,000.00		
A-1 Rentals Inc	26153	\$397.20
Invoice# 174752 for Purchase Order# 010855 \$397.20 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# R10105143 18 month lease for job trailer at Wakarusa WWTP. Project UT1304 Wakarusa WWTP and Conveyance Corridor. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$397.2000 Each Net Amount = \$397.20 Tax Amount = \$0.00 Total = \$397.20 501-7-7920-6041 UT1304 Construction \$397.20		

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Vendor Name	Vendor#	Total
AA Wheel & Truck Supply Inc	6288	\$394.49
Invoice# 171322 for Purchase Order# 011444 \$117.94 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 772880 blanket po to purchase parts to repair the fleet 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 504-3-3210-4721 Cost of Sales / Parts \$117.94		
Invoice# 171323 for Purchase Order# 011444 \$44.75 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 772864 blanket po to purchase parts to repair the fleet 1.00@ \$44.7500 Each Net Amount = \$44.75 Tax Amount = \$0.00 Total = \$44.75 504-3-3210-4721 Cost of Sales / Parts \$44.75		
Invoice# 172993 for Purchase Order# 011444 \$10.89 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 773481 blanket po to purchase parts to repair the fleet 1.00@ \$10.8900 Each Net Amount = \$10.89 Tax Amount = \$0.00 Total = \$10.89 504-3-3210-4721 Cost of Sales / Parts \$10.89		
Invoice# 172994 for Purchase Order# 011444 \$146.44 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 773494 blanket po to purchase parts to repair the fleet 1.00@ \$146.4400 Each Net Amount = \$146.44 Tax Amount = \$0.00 Total = \$146.44 504-3-3210-4721 Cost of Sales / Parts \$146.44		
Invoice# 174756 for Purchase Order# 011444 \$14.22 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 772874 blanket po to purchase parts to repair the fleet 1.00@ \$14.2200 Each Net Amount = \$14.22 Tax Amount = \$0.00 Total = \$14.22 504-3-3210-4721 Cost of Sales / Parts \$14.22		
Invoice# 174991 for Purchase Order# 011444 \$60.25 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 774237 blanket po to purchase parts to repair the fleet 1.00@ \$60.2500 Each Net Amount = \$60.25 Tax Amount = \$0.00 Total = \$60.25 504-3-3210-4721 Cost of Sales / Parts \$60.25		
ACOM Solutions	10521	\$2,167.00
Invoice# 174828 for Purchase Order# 011676 \$2,167.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0183725IN Annual Maintenance for Software to print checks from the AS/400 1.00@ \$2167.0000 Each Net Amount = \$2,167.00 Tax Amount = \$0.00 Total = \$2,167.00 001-1-1070-2133 Service Contracts / Service Contract-Computer \$2,167.00		

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Vendor Name	Vendor#	Total
Invoice# 175770 \$4,534.17 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 143420000453 Insurance Group 57596 Jan 2015 1.00@ \$4534.1700 Each Net Amount = \$4,534.17 Tax Amount = \$0.00 Total = \$4,534.17 701-0-0000-2213 Insurance \$4,534.17		
Advanced Exercise Equipment Inc	10486	\$5,123.00
Invoice# 171221 for Purchase Order# 009997 \$5,123.00 Effective Date: 12/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 20509 Center at Rock Chalk Park - Fitness and Weight equipment as described in proposal #006538-R1. Approximate Equipment Delivery Date August 1, 2014 Approved by City Commission on 4-8-14 1.00@ \$5123.0000 Each Net Amount = \$5,123.00 Tax Amount = \$0.00 Total = \$5,123.00 211-4-4195-6005 PR1302 Equipment \$5,123.00		
Air Cleaning Technologies Inc	10149	\$764.55
Invoice# 174590 \$321.25 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 113820 Vehicle Exhaust Removal System Repairs 1.00@ \$321.2500 Each Net Amount = \$321.25 Tax Amount = \$0.00 Total = \$321.25 001-2-2200-2536 R & M / Building Repairs \$321.25		
Invoice# 174766 \$443.30 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 113838 Repair Vehicle Exhaust Removal System - Station 2 1.00@ \$443.3000 Each Net Amount = \$443.30 Tax Amount = \$0.00 Total = \$443.30 001-2-2200-2536 R & M / Building Repairs \$443.30		
Air Filter Plus Inc	6125	\$1,077.28
Invoice# 174405 for Purchase Order# 009666 \$245.01 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 309083 Clinton WTP monthly air filter replacements. 1.00@ \$245.0100 Each Net Amount = \$245.01 Tax Amount = \$0.00 Total = \$245.01 501-7-7210-2536 R & M / Building Repairs \$245.01		
Invoice# 174406 for Purchase Order# 009666 \$177.75 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 309085 Kaw WTP monthly air filter replacements. 1.00@ \$177.7500 Each Net Amount = \$177.75 Tax Amount = \$0.00 Total = \$177.75 501-7-7220-2536 R & M / Building Repairs \$177.75		

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Vendor Name	Vendor#	Total
Invoice# 172944 for Purchase Order# 010771 \$239.26 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 309225 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$239.2600 Each Net Amount = \$239.26 Tax Amount = \$0.00 Total = \$239.26 501-7-7310-2536 R & M / Building Repairs \$239.26		
Invoice# 172945 for Purchase Order# 010771 \$133.18 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 309226 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$133.1800 Each Net Amount = \$133.18 Tax Amount = \$0.00 Total = \$133.18 501-7-7310-2536 R & M / Building Repairs \$133.18		
Invoice# 172946 for Purchase Order# 010771 \$282.08 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 309227 Blanket PO for air filter replacements monthly at various lift stations and wastewater treatment plant. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. Purchase order good through December 31, 2014. 1.00@ \$282.0800 Each Net Amount = \$282.08 Tax Amount = \$0.00 Total = \$282.08 501-7-7310-2536 R & M / Building Repairs \$282.08		
Airgas National Carbonation	26066	\$629.85
Invoice# 176028 for Purchase Order# 011596 \$68.25 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 31801319 Parks and Recreation - C02 for pools 1.00@ \$68.2500 Each Net Amount = \$68.25 Tax Amount = \$0.00 Total = \$68.25 211-4-4180-4008 Supplies / Chemicals \$68.25		
Invoice# 176029 for Purchase Order# 011596 \$51.85 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 31801318 Parks and Recreation - C02 for pools 1.00@ \$51.8500 Each Net Amount = \$51.85 Tax Amount = \$0.00 Total = \$51.85 211-4-4180-4008 Supplies / Chemicals \$51.85		
Invoice# 176030 for Purchase Order# 011596 \$133.55 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 31801317 Parks and Recreation - C02 for pools 1.00@ \$133.5500 Each Net Amount = \$133.55 Tax Amount = \$0.00 Total = \$133.55 211-4-4180-4008 Supplies / Chemicals \$133.55		
Invoice# 176031 for Purchase Order# 011596 \$376.20 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 31843194 Parks and Recreation - C02 for pools 1.00@ \$376.2000 Each Net Amount = \$376.20 Tax Amount = \$0.00 Total = \$376.20 211-4-4180-4008 Supplies / Chemicals \$376.20		

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Vendor Name	Vendor#	Total
Alamar Uniforms	13701	\$246.45
Invoice# 174982 \$246.45 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 465060 Spiewak Duty Jacket Outer Shell & Liner 1.00@ \$246.4500 Each Net Amount = \$246.45 Tax Amount = \$0.00 Total = \$246.45 001-2-2120-4242 Apparel Allowances / Uniforms \$246.45		
Allied Oil & Tire Company	32	\$106.90
Invoice# 174891 for Purchase Order# 010750 \$106.90 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 8837400 Blanket PO to Purchase fluids to maintain fleet through Dec 1.00@ \$106.9000 Each Net Amount = \$106.90 Tax Amount = \$0.00 Total = \$106.90 504-3-3210-4721 Cost of Sales / Parts \$106.90		
American Test Center Inc	14447	\$1,396.00
Invoice# 175791 for Purchase Order# 010643 \$1,396.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2143230 DI-ELECTRIC SAFETY TESTING FOR BUCKET TRUCKS, TOOK THE 2ND LOW BID DUE TO MULTIPLE SCHEDULING DIFFICULTIES LAST YEAR WITH THE LOW BIDDER.UNITS 554,561,988,991 4.00@ \$349.0000 Each Net Amount = \$1,396.00 Tax Amount = \$0.00 Total = \$1,396.00 504-3-3210-2550 R & M / Commercial Repairs \$1,396.00		
Ameripride Services	25751	\$45.99
Invoice# 172997 \$45.99 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2300478829 mat replacements 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 001-1-1090-2132 Service Contracts / Janitorial Service \$45.99		
Anderson Rentals Inc	57	\$58.80
Invoice# 175826 \$58.80 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 37964 Table/Chair Rental - Retired FF Breakfast 1.00@ \$58.8000 Each Net Amount = \$58.80 Tax Amount = \$0.00 Total = \$58.80 001-2-2200-2032 Educational / Educational Materials \$58.80		
Appino & Biggs Reporting Services	1672	\$569.82

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Vendor Name	Vendor#	Total
Invoice# 176052 \$569.82 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 80577 WC Discovery Deposition reporting 4SD078 1.00@ \$569.8200 Each Net Amount = \$569.82 Tax Amount = \$0.00 Total = \$569.82 219-1-1054-2147 4SD078 Professional Services / Other \$569.82		
AT&T - Charges	12874	\$23,353.24
Invoice# 175914 \$23,353.24 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 913A1900660110-1214 AT&T monthly telco service; Dec 2014 charges; phone acct: 913A1900660110 1.00@ \$23353.2400 Each Net Amount = \$23,353.24 Tax Amount = \$0.00 Total = \$23,353.24 001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$14,306.41 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2144-2420 Communications / Telephone \$34.54 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$3,926.13 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$372.04 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2420 Communications / Telephone \$174.95 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,132.66 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$231.08 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35		
AT&T - Data Circuit	14797	\$955.66
Invoice# 174696 \$178.78 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0781224304-112514 AT&T data circuit Nov 2014 monthly charge; OPX circuits for music on hold; account #: 210-078-1224-304; 1.00@ \$178.7800 Each Net Amount = \$178.78 Tax Amount = \$0.00 Total = \$178.78 001-1-1070-2420 Communications / Telephone \$178.78		

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Vendor Name	Vendor#	Total
Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0781239468-112514 AT&T data circuit Nov 2014 monthly charge; Water Plant monitor circuits; account #: 210-078-1239-468; 1.00@ \$79.8200 Each Net Amount = \$79.82 Tax Amount = \$0.00 Total = \$79.82 501-7-7310-2420 Communications / Telephone \$79.82		
Invoice# 174700 \$622.57 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0781269135-112514 AT&T data circuit Nov 2014 monthly charge; Stratford water tower monitor circuit; account #: 210-078-1269-135; 1.00@ \$622.5700 Each Net Amount = \$622.57 Tax Amount = \$0.00 Total = \$622.57 501-7-7220-2420 Communications / Telephone \$622.57		
Invoice# 174702 \$74.49 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0781295325-112514 AT&T data circuit Nov 2014 monthly charge; FireMed ambulance service; account #: 210-078-1295-325; 1.00@ \$74.4900 Each Net Amount = \$74.49 Tax Amount = \$0.00 Total = \$74.49 001-2-2200-2420 Communications / Telephone \$74.49		
AT&T - Tech	12801	\$531.90
Invoice# 174626 \$7.90 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 91313502554956-1214 AT&T data circuit Dec 2014 charges; line to computer room at ITC; acct 91313502554956 1.00@ \$7.9000 Each Net Amount = \$7.90 Tax Amount = \$0.00 Total = \$7.90 001-2-2150-2420 Communications / Telephone \$7.90		
Invoice# 174629 \$524.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 91314500061424-1214 AT&T data circuit Dec 2014 charges; T1 City Hall to ITC; acct 91314500061424 1.00@ \$524.0000 Each Net Amount = \$524.00 Tax Amount = \$0.00 Total = \$524.00 001-2-2110-2367 Other / PSI Building Operation \$524.00		
ATCO Manufacturing Co	5667	\$570.00
Invoice# 175773 for Purchase Order# 010343 \$570.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# IO421700 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$570.0000 Each Net Amount = \$570.00 Tax Amount = \$0.00 Total = \$570.00 501-0-0000-0601 Water Plant \$570.00		
Avaya, Inc	10750	\$104.73

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Invoice# 175019 \$104.73 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 2733310532 telephone service 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
Banhart , Juliann M	9154	\$300.00
Invoice# 175819 \$300.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# DS122114KS-1214 Coordinator salary for December 2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2872 Neighborhood Associations / BCNA \$300.00		
Barrier Warehouse LLC	26164	\$699.30
Invoice# 176055 for Purchase Order# 011501 \$699.30 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 12375 Sports Pavilion Lawrence - Slimline Tensabarriers for crowd control 7.00@ \$99.9000 Each Net Amount = \$699.30 Tax Amount = \$0.00 Total = \$699.30 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$699.30		
Bartlett & West Inc	87	\$41,381.60
Invoice# 175956 for Purchase Order# 010919 \$41,381.60 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 730048968 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$41381.6000 Each Net Amount = \$41,381.60 Tax Amount = \$0.00 Total = \$41,381.60 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$41,381.60		
Berkley Plaza	8415	\$30,807.61
Invoice# 175771 for Purchase Order# 009444 \$23,198.48 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# MC120814TW MISC Services/land lease agreement 1.00@ \$23198.4800 Each Net Amount = \$23,198.48 Tax Amount = \$0.00 Total = \$23,198.48 001-1-1090-2327 Other / Leases \$23,198.48		
Invoice# 176154 for Purchase Order# 009444 \$7,609.13 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# MC010115CS-0115 MISC Services/land lease agreement-monthly rent Jan 2015 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13 001-1-1090-2327 Other / Leases \$7,609.13		

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Vendor Name	Vendor#	Total
Invoice# 175020 \$315.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# BN1214 Competency evaluation fees due 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$315.00		
Bettis Asphalt & Construction Inc	13615	\$260.40
Invoice# 172848 for Purchase Order# 011155 \$260.40 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 1411098 Blanket PO for asphalt product for street repair and maintenance. 1.00@ \$260.4000 Each Net Amount = \$260.40 Tax Amount = \$0.00 Total = \$260.40 214-3-3800-4502 Construction Materials / Asphalt \$260.40		
BG Consultants Inc	2304	\$2,063.15
Invoice# 175772 for Purchase Order# 008848 \$2,063.15 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 1313771-1114 Approved by City Commission at the 10-8-2013 meeting. 1.00@ \$2063.1500 Each Net Amount = \$2,063.15 Tax Amount = \$0.00 Total = \$2,063.15 505-9-3910-2147 Professional Services / Other \$2,063.15		
Black & Veatch Corporation	971	\$26,697.54
Invoice# 175865 for Purchase Order# 004922 \$7,533.76 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 1192392 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$7533.7600 Each Net Amount = \$7,533.76 Tax Amount = \$0.00 Total = \$7,533.76 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$7,533.76		
Invoice# 175871 for Purchase Order# 006001 \$9,060.75 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 1192394 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$9060.7500 Each Net Amount = \$9,060.75 Tax Amount = \$0.00 Total = \$9,060.75 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$9,060.75		
Invoice# 175872 for Purchase Order# 006001 \$5,687.50 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 1192393 General WWTP Improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1202 (2012 Mechanical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$5687.5000 Each Net Amount = \$5,687.50 Tax Amount = \$0.00 Total = \$5,687.50 501-7-7824-2141 UT1202 Professional Services / Engineering Services \$5,687.50		

City of Lawrence

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Vendor Name	Vendor#	Total
<p>Invoice# 175866 for Purchase Order# 010293 \$1,969.03 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 1192402 Engineering services agreement for preliminary engineering services for Project UT1403 Elevation of Rehabilitation and Replacement Options for the Stratford Elevated Tank. Approved by City Commission on 5/20/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1969.0300 Each Net Amount = \$1,969.03 Tax Amount = \$0.00 Total = \$1,969.03 501-7-7910-2141 UT1403 Professional Services / Engineering Services \$1,969.03</p>		
<p>Invoice# 175870 for Purchase Order# 011142 \$2,446.50 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 1192406 Engineering services agreement for design and bid phase engineering services for project UT1418 Kaw Water Treatment Plant Motor Control Center Replacement. Approved by City Commission on 9/23/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2446.5000 Each Net Amount = \$2,446.50 Tax Amount = \$0.00 Total = \$2,446.50 501-7-7910-2141 UT1418 Professional Services / Engineering Services \$2,446.50</p>		
Black Hills Energy	507	\$254.97
<p>Invoice# 175873 \$254.97 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 4101785677-1214 Gas Service-Acct 4101785677 Vehicle-Dec 2014 1.00@ \$254.9700 Each Net Amount = \$254.97 Tax Amount = \$0.00 Total = \$254.97 504-3-3210-4722 Cost of Sales / Gasoline \$254.97</p>		
Blue Jazz Java	13735	\$444.15
<p>Invoice# 174433 for Purchase Order# 009456 \$81.05 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 604757 coffee for City Hall 1.00@ \$81.0500 Each Net Amount = \$81.05 Tax Amount = \$0.00 Total = \$81.05 001-3-3040-2135 CH14 Service Contracts / Other Service Contracts \$81.05</p>		
<p>Invoice# 174790 \$48.80 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 604760 coffee and supplies 1.00@ \$48.8000 Each Net Amount = \$48.80 Tax Amount = \$0.00 Total = \$48.80 001-1-1020-4001 Supplies / Office Supplies \$48.80</p>		
<p>Invoice# 175023 \$66.80 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 604828 Kaw WTP Coffee Supplies 1.00@ \$66.8000 Each Net Amount = \$66.80 Tax Amount = \$0.00 Total = \$66.80 501-7-7220-4001 Supplies / Office Supplies \$66.80</p>		

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Vendor Name	Vendor#	Total
Invoice# 175024 \$60.85 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 604829 CSO Shop Coffee Supplies 1.00@ \$60.8500 Each Net Amount = \$60.85 Tax Amount = \$0.00 Total = \$60.85 501-7-7410-4001 Supplies / Office Supplies \$60.85		
Invoice# 175025 \$59.05 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 604830 Clinton WTP coffee supplies 1.00@ \$59.0500 Each Net Amount = \$59.05 Tax Amount = \$0.00 Total = \$59.05 501-7-7210-4001 Supplies / Office Supplies \$59.05		
Invoice# 175940 for Purchase Order# 009493 \$46.35 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 604731 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 211-4-4105-2325 Other / Other Contractual Service \$46.35		
Invoice# 175836 for Purchase Order# 009501 \$81.25 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 604902 Coffee supplies for CMG. Blanket PO through June 2014. 1.00@ \$81.2500 Each Net Amount = \$81.25 Tax Amount = \$0.00 Total = \$81.25 504-3-3210-4033 Supplies / Other Consumable Supplies \$81.25		
Bost Jim Plumbing LLC	8871	\$4,270.00
Invoice# 174588 for Purchase Order# 010414 \$700.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 409 1601 East Glenn, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 175864 for Purchase Order# 010414 \$3,570.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 459 Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3570.0000 Each Net Amount = \$3,570.00 Tax Amount = \$0.00 Total = \$3,570.00 501-7-7920-6041 UT1305 Construction \$3,570.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$500.50
Invoice# 175802 \$500.50 Effective Date: 12/22/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 48107 WC Attorney Fee 1.00@ \$500.5000 Each Net Amount = \$500.50 Tax Amount = \$0.00 Total = \$500.50 219-1-1054-2147 4WC001 Professional Services / Other \$500.50		
BPI Building Services	9138	\$189.00
Invoice# 175946 for Purchase Order# 009567 \$189.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 28475 2014 Janitorial services for South Park Admin offices. 3rd year as specified in bid received in 2011. 1.00@ \$189.0000 Each Net Amount = \$189.00 Tax Amount = \$0.00 Total = \$189.00 211-4-4100-2132 Service Contracts / Janitorial Service \$189.00		
Bracciano Pest Control	5638	\$62.50
Invoice# 174945 \$62.50 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# PD102814MB-1014 October Pest Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-2-2110-2367 Other / PSI Building Operation \$62.50		
Brayden's Lawn and Landscape	14657	\$812.25
Invoice# 176105 for Purchase Order# 009889 \$812.25 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 907 Contract Mowing for District #2 as specified in Bid #1316 approved by City Commission 3-26-13 1.00@ \$812.2500 Each Net Amount = \$812.25 Tax Amount = \$0.00 Total = \$812.25 505-3-3910-2321 Other / Mowing \$17.34 501-7-7410-2325 Other / Other Contractual Service \$3.98 501-7-7210-2325 Other / Other Contractual Service \$38.81 001-4-4010-2321 Other / Mowing \$752.12		
Breathing Air Services Inc	14416	\$592.40
Invoice# 175827 \$592.40 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 1806 Air Quality Testing - 4th Quarter Test 1.00@ \$592.4000 Each Net Amount = \$592.40 Tax Amount = \$0.00 Total = \$592.40 001-2-2200-2325 Other / Other Contractual Service \$592.40		
Brook Creek Neighborhood Improvement Assn	4297	\$31.42

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Vendor Name	Vendor#	Total
Invoice# 175052 for Purchase Order# 010970 \$31.42 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# DS121714DD 2014PY CDBG allocation for the Brook Creek Neighborhood Association - Office Supplies 1.00@ \$31.4200 Each Net Amount = \$31.42 Tax Amount = \$0.00 Total = \$31.42 631-6-6514-2872 Neighborhood Associations / BCNA \$31.42		
Burns & McDonnell	1091	\$23,524.39
Invoice# 175825 for Purchase Order# 011291 \$23,524.39 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 816962 Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$23524.3900 Each Net Amount = \$23,524.39 Tax Amount = \$0.00 Total = \$23,524.39 501-7-7910-2141 UT1209 Professional Services / Engineering Services \$23,524.39		
Business Health Center	10030	\$6,590.84
Invoice# 174591 for Purchase Order# 009375 \$1,578.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 136596 2014 Annual Physicals for Fire Medical and CMO staff. 1.00@ \$1578.0000 Each Net Amount = \$1,578.00 Tax Amount = \$0.00 Total = \$1,578.00 001-2-2200-2366 Other / Physical Fitness \$1,578.00		
Invoice# 175987 \$95.46 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136347 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4FD092 Workers Compensation / Medical Expenses \$95.46		
Invoice# 175988 \$124.74 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136348 Risk Mgmt 1.00@ \$124.7400 Each Net Amount = \$124.74 Tax Amount = \$0.00 Total = \$124.74 219-1-1054-2621 4FD092 Workers Compensation / Medical Expenses \$124.74		
Invoice# 175989 \$336.93 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136352 Risk Mgmt 1.00@ \$336.9300 Each Net Amount = \$336.93 Tax Amount = \$0.00 Total = \$336.93 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$336.93		
Invoice# 175990 \$95.46 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136362 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$95.46		

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Vendor Name	Vendor#	Total
Invoice# 175991 \$141.86 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136363 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD091 Workers Compensation / Medical Expenses \$141.86		
Invoice# 175992 \$141.86 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136366 Risk Mgmt 1.00@ \$141.8600 Each Net Amount = \$141.86 Tax Amount = \$0.00 Total = \$141.86 219-1-1054-2621 4SD087 Workers Compensation / Medical Expenses \$141.86		
Invoice# 175993 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136379 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 3PD100 Workers Compensation / Medical Expenses \$112.31		
Invoice# 175994 \$360.21 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136386 Risk Mgmt 1.00@ \$360.2100 Each Net Amount = \$360.21 Tax Amount = \$0.00 Total = \$360.21 219-1-1054-2621 4PD090 Workers Compensation / Medical Expenses \$360.21		
Invoice# 175995 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136394 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PD088 Workers Compensation / Medical Expenses \$112.31		
Invoice# 175996 \$90.74 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136424 Risk Mgmt 1.00@ \$90.7400 Each Net Amount = \$90.74 Tax Amount = \$0.00 Total = \$90.74 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$90.74		
Invoice# 175997 \$775.98 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136436 Risk Mgmt 1.00@ \$775.9800 Each Net Amount = \$775.98 Tax Amount = \$0.00 Total = \$775.98 219-1-1054-2621 2UT011 Workers Compensation / Medical Expenses \$775.98		
Invoice# 175998 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136457 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$112.31		

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Vendor Name	Vendor#	Total
Invoice# 175999 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136468 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4PD090 Workers Compensation / Medical Expenses \$112.31		
Invoice# 176000 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136469 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD090 Workers Compensation / Medical Expenses \$112.31		
Invoice# 176001 \$95.46 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136472 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD076 Workers Compensation / Medical Expenses \$95.46		
Invoice# 176002 \$271.76 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136483 Risk Mgmt 1.00@ \$271.7600 Each Net Amount = \$271.76 Tax Amount = \$0.00 Total = \$271.76 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$271.76		
Invoice# 176003 \$1,037.44 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136485 Risk Mgmt 1.00@ \$1037.4400 Each Net Amount = \$1,037.44 Tax Amount = \$0.00 Total = \$1,037.44 219-1-1054-2621 4ST093 Workers Compensation / Medical Expenses \$1,037.44		
Invoice# 176004 \$92.36 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136488 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4ST093 Workers Compensation / Medical Expenses \$92.36		
Invoice# 176005 \$61.93 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136489 Risk Mgmt 1.00@ \$61.9300 Each Net Amount = \$61.93 Tax Amount = \$0.00 Total = \$61.93 219-1-1054-2621 4ST093 Workers Compensation / Medical Expenses \$61.93		
Invoice# 176006 \$105.48 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136534 Risk Mgmt 1.00@ \$105.4800 Each Net Amount = \$105.48 Tax Amount = \$0.00 Total = \$105.48 219-1-1054-2621 4SD006 Workers Compensation / Medical Expenses \$105.48		

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Vendor Name	Vendor#	Total
Invoice# 176007 \$92.36 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136542 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4FD092 Workers Compensation / Medical Expenses \$92.36		
Invoice# 176008 \$418.95 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136543 Risk Mgmt 1.00@ \$418.9500 Each Net Amount = \$418.95 Tax Amount = \$0.00 Total = \$418.95 219-1-1054-2621 4FD092 Workers Compensation / Medical Expenses \$418.95		
Invoice# 176009 \$112.31 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 136563 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4ST093 Workers Compensation / Medical Expenses \$112.31		
Carnahan, Lori S	8455	\$524.00
Invoice# 175760 \$524.00 Effective Date: 12/19/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# HR121814DS-REIM Meals / SHRM State Conference 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-1-1053-2023 Travel / Meals & Lodging \$13.49 Tolls & Misc / SHRM State Conference 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-1-1053-2021 Travel / Mileage Reimbursement \$25.00 Mileage / SHRM State Conference 1.00@ \$485.5100 Each Net Amount = \$485.51 Tax Amount = \$0.00 Total = \$485.51 001-1-1053-2021 Travel / Mileage Reimbursement \$485.51		
Carquest Auto Parts	7424	\$3,230.59
Invoice# 174445 for Purchase Order# 010841 \$5.91 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277682 Blanket PO for parts for the repair and maintenance of Street Department vehicles and equipment. 1.00@ \$5.9100 Each Net Amount = \$5.91 Tax Amount = \$0.00 Total = \$5.91 001-3-3000-2532 R & M / Motor Vehicle Repairs \$5.91		
Invoice# 170599 for Purchase Order# 011588 \$17.84 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 2456277126 blanket purchase order for parts to repair the fleet 1.00@ \$17.8400 Each Net Amount = \$17.84 Tax Amount = \$0.00 Total = \$17.84 504-3-3210-4721 Cost of Sales / Parts \$17.84		
Invoice# 171313 for Purchase Order# 011588 \$43.98 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277283 blanket purchase order for parts to repair the fleet 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 504-3-3210-4721 Cost of Sales / Parts \$43.98		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171314 for Purchase Order# 011588 \$117.79 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277366 blanket purchase order for parts to repair the fleet 1.00@ \$117.7900 Each Net Amount = \$117.79 Tax Amount = \$0.00 Total = \$117.79 504-3-3210-4721 Cost of Sales / Parts \$117.79		
Invoice# 171316 for Purchase Order# 011588 \$15.87 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277352 blanket purchase order for parts to repair the fleet 1.00@ \$15.8700 Each Net Amount = \$15.87 Tax Amount = \$0.00 Total = \$15.87 504-3-3210-4721 Cost of Sales / Parts \$15.87		
Invoice# 171317 for Purchase Order# 011588 \$33.09 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277419 blanket purchase order for parts to repair the fleet 1.00@ \$33.0900 Each Net Amount = \$33.09 Tax Amount = \$0.00 Total = \$33.09 504-3-3210-4721 Cost of Sales / Parts \$33.09		
Invoice# 171318 for Purchase Order# 011588 \$202.31 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277265 blanket purchase order for parts to repair the fleet 1.00@ \$202.3100 Each Net Amount = \$202.31 Tax Amount = \$0.00 Total = \$202.31 504-3-3210-4721 Cost of Sales / Parts \$202.31		
Invoice# 171319 for Purchase Order# 011588 \$18.12 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2456277199 blanket purchase order for parts to repair the fleet 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 504-3-3210-4721 Cost of Sales / Parts \$18.12		
Invoice# 171405 for Purchase Order# 011588 \$52.92 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 2456277435 blanket purchase order for parts to repair the fleet 1.00@ \$52.9200 Each Net Amount = \$52.92 Tax Amount = \$0.00 Total = \$52.92 504-3-3210-4721 Cost of Sales / Parts \$52.92		
Invoice# 171406 for Purchase Order# 011588 \$24.66 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 2456277507 blanket purchase order for parts to repair the fleet 1.00@ \$24.6600 Each Net Amount = \$24.66 Tax Amount = \$0.00 Total = \$24.66 504-3-3210-4721 Cost of Sales / Parts \$24.66		
Invoice# 171407 for Purchase Order# 011588 \$3.02 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 2456277563 blanket purchase order for parts to repair the fleet 1.00@ \$3.0200 Each Net Amount = \$3.02 Tax Amount = \$0.00 Total = \$3.02 504-3-3210-4721 Cost of Sales / Parts \$3.02		
Invoice# 172895 for Purchase Order# 011588 \$9.90		

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Vendor Name	Vendor#	Total
Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 2456277619 blanket purchase order for parts to repair the fleet 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 504-3-3210-4721 Cost of Sales / Parts \$9.90		
Invoice# 172984 for Purchase Order# 011588 \$4.32 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277781 blanket purchase order for parts to repair the fleet 1.00@ \$4.3200 Each Net Amount = \$4.32 Tax Amount = \$0.00 Total = \$4.32 504-3-3210-4721 Cost of Sales / Parts \$4.32		
Invoice# 172985 for Purchase Order# 011588 \$18.12 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277898 blanket purchase order for parts to repair the fleet 1.00@ \$18.1200 Each Net Amount = \$18.12 Tax Amount = \$0.00 Total = \$18.12 504-3-3210-4721 Cost of Sales / Parts \$18.12		
Invoice# 172988 for Purchase Order# 011588 \$30.47 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277852 blanket purchase order for parts to repair the fleet 1.00@ \$30.4700 Each Net Amount = \$30.47 Tax Amount = \$0.00 Total = \$30.47 504-3-3210-4721 Cost of Sales / Parts \$30.47		
Invoice# 172989 for Purchase Order# 011588 \$90.71 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277767 blanket purchase order for parts to repair the fleet 1.00@ \$90.7100 Each Net Amount = \$90.71 Tax Amount = \$0.00 Total = \$90.71 504-3-3210-4721 Cost of Sales / Parts \$90.71		
Invoice# 172990 for Purchase Order# 011588 \$297.58 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277813 blanket purchase order for parts to repair the fleet 1.00@ \$297.5800 Each Net Amount = \$297.58 Tax Amount = \$0.00 Total = \$297.58 504-3-3210-4721 Cost of Sales / Parts \$297.58		
Invoice# 172995 for Purchase Order# 011588 \$269.92 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 2456277670 blanket purchase order for parts to repair the fleet 1.00@ \$269.9200 Each Net Amount = \$269.92 Tax Amount = \$0.00 Total = \$269.92 504-3-3210-4721 Cost of Sales / Parts \$269.92		
Invoice# 174450 for Purchase Order# 011588 \$46.96 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277917 blanket purchase order for parts to repair the fleet 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 504-3-3210-4721 Cost of Sales / Parts \$46.96		

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Vendor Name	Vendor#	Total
Invoice# 174451 for Purchase Order# 011588 \$228.46 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277855 blanket purchase order for parts to repair the fleet 1.00@ \$228.4600 Each Net Amount = \$228.46 Tax Amount = \$0.00 Total = \$228.46 504-3-3210-4721 Cost of Sales / Parts \$228.46		
Invoice# 174452 for Purchase Order# 011588 \$18.71 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277928 blanket purchase order for parts to repair the fleet 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 504-3-3210-4721 Cost of Sales / Parts \$18.71		
Invoice# 174453 for Purchase Order# 011588 \$9.87 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277931 blanket purchase order for parts to repair the fleet 1.00@ \$9.8700 Each Net Amount = \$9.87 Tax Amount = \$0.00 Total = \$9.87 504-3-3210-4721 Cost of Sales / Parts \$9.87		
Invoice# 174454 for Purchase Order# 011588 \$-117.79 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 2456277401 blanket purchase order for parts to repair the fleet 1.00@ \$-117.7900 Each Net Amount = \$-117.79 Tax Amount = \$0.00 Total = \$-117.79 504-3-3210-4721 Cost of Sales / Parts \$-117.79		
Invoice# 174811 for Purchase Order# 011669 \$33.53 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278181 blanket po for parts to repair the fleet 1.00@ \$33.5300 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53 504-3-3210-4721 Cost of Sales / Parts \$33.53		
Invoice# 174813 for Purchase Order# 011669 \$17.40 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456277770 blanket po for parts to repair the fleet 1.00@ \$17.4000 Each Net Amount = \$17.40 Tax Amount = \$0.00 Total = \$17.40 504-3-3210-4721 Cost of Sales / Parts \$17.40		
Invoice# 174814 for Purchase Order# 011669 \$170.54 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456277866 blanket po for parts to repair the fleet 1.00@ \$170.5400 Each Net Amount = \$170.54 Tax Amount = \$0.00 Total = \$170.54 504-3-3210-4721 Cost of Sales / Parts \$170.54		
Invoice# 174815 for Purchase Order# 011669 \$18.70 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456277863 blanket po for parts to repair the fleet 1.00@ \$18.7000 Each Net Amount = \$18.70 Tax Amount = \$0.00 Total = \$18.70 504-3-3210-4721 Cost of Sales / Parts \$18.70		
Invoice# 174816 for Purchase Order# 011669 \$8.80 Effective Date: 12/15/2014		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 2456277831 blanket po for parts to repair the fleet 1.00@ \$8.8000 Each Net Amount = \$8.80 Tax Amount = \$0.00 Total = \$8.80 504-3-3210-4721 Cost of Sales / Parts \$8.80		
Invoice# 174817 for Purchase Order# 011669 \$23.94 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278093 blanket po for parts to repair the fleet 1.00@ \$23.9400 Each Net Amount = \$23.94 Tax Amount = \$0.00 Total = \$23.94 504-3-3210-4721 Cost of Sales / Parts \$23.94		
Invoice# 174818 for Purchase Order# 011669 \$5.82 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278012 blanket po for parts to repair the fleet 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 504-3-3210-4721 Cost of Sales / Parts \$5.82		
Invoice# 174819 for Purchase Order# 011669 \$14.53 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278047 blanket po for parts to repair the fleet 1.00@ \$14.5300 Each Net Amount = \$14.53 Tax Amount = \$0.00 Total = \$14.53 504-3-3210-4721 Cost of Sales / Parts \$14.53		
Invoice# 174820 for Purchase Order# 011669 \$12.15 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278134 blanket po for parts to repair the fleet 1.00@ \$12.1500 Each Net Amount = \$12.15 Tax Amount = \$0.00 Total = \$12.15 504-3-3210-4721 Cost of Sales / Parts \$12.15		
Invoice# 174821 for Purchase Order# 011669 \$245.18 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278095 blanket po for parts to repair the fleet 1.00@ \$245.1800 Each Net Amount = \$245.18 Tax Amount = \$0.00 Total = \$245.18 504-3-3210-4721 Cost of Sales / Parts \$245.18		
Invoice# 174822 for Purchase Order# 011669 \$0.48 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2456278221 blanket po for parts to repair the fleet 1.00@ \$0.4800 Each Net Amount = \$0.48 Tax Amount = \$0.00 Total = \$0.48 504-3-3210-4721 Cost of Sales / Parts \$0.48		
Invoice# 174852 for Purchase Order# 011669 \$28.97 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456277371 blanket po for parts to repair the fleet 1.00@ \$28.9700 Each Net Amount = \$28.97 Tax Amount = \$0.00 Total = \$28.97 504-3-3210-4721 Cost of Sales / Parts \$28.97		
Invoice# 174853 for Purchase Order# 011669 \$105.60 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278350 blanket po for parts to repair the fleet 1.00@ \$105.6000 Each Net Amount = \$105.60 Tax Amount = \$0.00 Total = \$105.60 504-3-3210-4721 Cost of Sales / Parts \$105.60		

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174854 for Purchase Order# 011669 \$-36.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278161 blanket po for parts to repair the fleet 1.00@ \$-36.0000 Each Net Amount = \$-36.00 Tax Amount = \$0.00 Total = \$-36.00 504-3-3210-4721 Cost of Sales / Parts \$-36.00		
Invoice# 174855 for Purchase Order# 011669 \$-72.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278013 blanket po for parts to repair the fleet 1.00@ \$-72.0000 Each Net Amount = \$-72.00 Tax Amount = \$0.00 Total = \$-72.00 504-3-3210-4721 Cost of Sales / Parts \$-72.00		
Invoice# 174856 for Purchase Order# 011669 \$98.80 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278473 blanket po for parts to repair the fleet 1.00@ \$98.8000 Each Net Amount = \$98.80 Tax Amount = \$0.00 Total = \$98.80 504-3-3210-4721 Cost of Sales / Parts \$98.80		
Invoice# 174857 for Purchase Order# 011669 \$2.95 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278528 blanket po for parts to repair the fleet 1.00@ \$2.9500 Each Net Amount = \$2.95 Tax Amount = \$0.00 Total = \$2.95 504-3-3210-4721 Cost of Sales / Parts \$2.95		
Invoice# 174858 for Purchase Order# 011669 \$18.90 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278540 blanket po for parts to repair the fleet 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 504-3-3210-4721 Cost of Sales / Parts \$18.90		
Invoice# 174859 for Purchase Order# 011669 \$8.78 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278539 blanket po for parts to repair the fleet 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 504-3-3210-4721 Cost of Sales / Parts \$8.78		
Invoice# 174860 for Purchase Order# 011669 \$-52.80 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278374 blanket po for parts to repair the fleet 1.00@ \$-52.8000 Each Net Amount = \$-52.80 Tax Amount = \$0.00 Total = \$-52.80 504-3-3210-4721 Cost of Sales / Parts \$-52.80		
Invoice# 174861 for Purchase Order# 011669 \$186.38 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456277835 blanket po for parts to repair the fleet 1.00@ \$186.3800 Each Net Amount = \$186.38 Tax Amount = \$0.00 Total = \$186.38 504-3-3210-4721 Cost of Sales / Parts \$186.38		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174901 for Purchase Order# 011669 \$18.90 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 2456278577 blanket po for parts to repair the fleet 1.00@ \$18.9000 Each Net Amount = \$18.90 Tax Amount = \$0.00 Total = \$18.90 504-3-3210-4721 Cost of Sales / Parts \$18.90		
Invoice# 174987 for Purchase Order# 011669 \$9.03 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 2456278681 blanket po for parts to repair the fleet 1.00@ \$9.0300 Each Net Amount = \$9.03 Tax Amount = \$0.00 Total = \$9.03 504-3-3210-4721 Cost of Sales / Parts \$9.03		
Invoice# 174989 for Purchase Order# 011669 \$24.22 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 2456278682 blanket po for parts to repair the fleet 1.00@ \$24.2200 Each Net Amount = \$24.22 Tax Amount = \$0.00 Total = \$24.22 504-3-3210-4721 Cost of Sales / Parts \$24.22		
Invoice# 174990 for Purchase Order# 011669 \$87.06 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 2456278564 blanket po for parts to repair the fleet 1.00@ \$87.0600 Each Net Amount = \$87.06 Tax Amount = \$0.00 Total = \$87.06 504-3-3210-4721 Cost of Sales / Parts \$87.06		
Invoice# 175009 for Purchase Order# 011669 \$12.86 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 2456278769 blanket po for parts to repair the fleet 1.00@ \$12.8600 Each Net Amount = \$12.86 Tax Amount = \$0.00 Total = \$12.86 504-3-3210-4721 Cost of Sales / Parts \$12.86		
Invoice# 175010 for Purchase Order# 011669 \$34.74 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 2456278779 blanket po for parts to repair the fleet 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 504-3-3210-4721 Cost of Sales / Parts \$34.74		
Invoice# 175011 for Purchase Order# 011669 \$179.83 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 2456278768 blanket po for parts to repair the fleet 1.00@ \$179.8300 Each Net Amount = \$179.83 Tax Amount = \$0.00 Total = \$179.83 504-3-3210-4721 Cost of Sales / Parts \$179.83		
Invoice# 175748 for Purchase Order# 011669 \$13.50 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278799 blanket po for parts to repair the fleet 1.00@ \$13.5000 Each Net Amount = \$13.50 Tax Amount = \$0.00 Total = \$13.50 504-3-3210-4721 Cost of Sales / Parts \$13.50		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175749 for Purchase Order# 011669 \$103.94 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278815 blanket po for parts to repair the fleet 1.00@ \$103.9400 Each Net Amount = \$103.94 Tax Amount = \$0.00 Total = \$103.94 504-3-3210-4721 Cost of Sales / Parts \$103.94		
Invoice# 175750 for Purchase Order# 011669 \$108.67 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278882 blanket po for parts to repair the fleet 1.00@ \$108.6700 Each Net Amount = \$108.67 Tax Amount = \$0.00 Total = \$108.67 504-3-3210-4721 Cost of Sales / Parts \$108.67		
Invoice# 175751 for Purchase Order# 011669 \$-72.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278824 blanket po for parts to repair the fleet 1.00@ \$-72.0000 Each Net Amount = \$-72.00 Tax Amount = \$0.00 Total = \$-72.00 504-3-3210-4721 Cost of Sales / Parts \$-72.00		
Invoice# 175752 for Purchase Order# 011669 \$18.71 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278877 blanket po for parts to repair the fleet 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 504-3-3210-4721 Cost of Sales / Parts \$18.71		
Invoice# 175757 for Purchase Order# 011669 \$-254.80 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 2456278627 blanket po for parts to repair the fleet 1.00@ \$-254.8000 Each Net Amount = \$-254.80 Tax Amount = \$0.00 Total = \$-254.80 504-3-3210-4721 Cost of Sales / Parts \$-254.80		
Invoice# 175812 for Purchase Order# 011669 \$284.98 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278982 blanket po for parts to repair the fleet 1.00@ \$284.9800 Each Net Amount = \$284.98 Tax Amount = \$0.00 Total = \$284.98 504-3-3210-4721 Cost of Sales / Parts \$284.98		
Invoice# 175813 for Purchase Order# 011669 \$121.38 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278975 blanket po for parts to repair the fleet 1.00@ \$121.3800 Each Net Amount = \$121.38 Tax Amount = \$0.00 Total = \$121.38 504-3-3210-4721 Cost of Sales / Parts \$121.38		
Invoice# 175814 for Purchase Order# 011669 \$5.97 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278971 blanket po for parts to repair the fleet 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 504-3-3210-4721 Cost of Sales / Parts \$5.97		

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

Vendor Name	Vendor#	Total
Invoice# 175818 for Purchase Order# 011669 \$10.36 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278994 blanket po for parts to repair the fleet 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 504-3-3210-4721 Cost of Sales / Parts \$10.36		
Invoice# 175820 for Purchase Order# 011669 \$9.79 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278970 blanket po for parts to repair the fleet 1.00@ \$9.7900 Each Net Amount = \$9.79 Tax Amount = \$0.00 Total = \$9.79 504-3-3210-4721 Cost of Sales / Parts \$9.79		
Invoice# 175821 for Purchase Order# 011669 \$34.74 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2456278953 blanket po for parts to repair the fleet 1.00@ \$34.7400 Each Net Amount = \$34.74 Tax Amount = \$0.00 Total = \$34.74 504-3-3210-4721 Cost of Sales / Parts \$34.74		
Invoice# 175883 for Purchase Order# 011669 \$43.14 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 2456279073 blanket po for parts to repair the fleet 1.00@ \$43.1400 Each Net Amount = \$43.14 Tax Amount = \$0.00 Total = \$43.14 504-3-3210-4721 Cost of Sales / Parts \$43.14		
Invoice# 175884 for Purchase Order# 011669 \$117.59 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 2456279122 blanket po for parts to repair the fleet 1.00@ \$117.5900 Each Net Amount = \$117.59 Tax Amount = \$0.00 Total = \$117.59 504-3-3210-4721 Cost of Sales / Parts \$117.59		
Invoice# 175885 for Purchase Order# 011669 \$30.06 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 2456279151 blanket po for parts to repair the fleet 1.00@ \$30.0600 Each Net Amount = \$30.06 Tax Amount = \$0.00 Total = \$30.06 504-3-3210-4721 Cost of Sales / Parts \$30.06		
Invoice# 175886 for Purchase Order# 011669 \$4.53 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 2456279100 blanket po for parts to repair the fleet 1.00@ \$4.5300 Each Net Amount = \$4.53 Tax Amount = \$0.00 Total = \$4.53 504-3-3210-4721 Cost of Sales / Parts \$4.53		
Catholic Charities of NE Kansas	26013	\$43,337.00
Invoice# 176124 \$30,860.96 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# DS122614MH-10-1114 Cash outlays Oct-Nov 2014 1.00@ \$30860.9600 Each Net Amount = \$30,860.96 Tax Amount = \$0.00 Total = \$30,860.96 611-5-5100-2859 Other Social Programs \$30,860.96		

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176125 \$12,476.04 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# DS122614MH-10-1114-1 Cash outlays-Oct-Nov 2014 1.00@ \$12476.0400 Each Net Amount = \$12,476.04 Tax Amount = \$0.00 Total = \$12,476.04 611-5-5100-2859 Other Social Programs \$12,476.04		
Century Business Technologies Inc	25926	\$242.97
Invoice# 174560 \$3.78 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 350718 WWTP Savin/C4540 copier services 1.00@ \$3.7800 Each Net Amount = \$3.78 Tax Amount = \$0.00 Total = \$3.78 501-7-7100-4001 Supplies / Office Supplies \$3.78		
Invoice# 175965 \$79.73 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 349384 RM copier/scanner 11/30/14 to 12/30/14 bill period 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Invoice# 175968 \$79.73 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 343565 RM copier/scanner 10/31/14 to 11/29/14 bill period 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Invoice# 175969 \$79.73 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 339619 RM copier/scanner 9/30/14 to 10/30/14 bill period 1.00@ \$79.7300 Each Net Amount = \$79.73 Tax Amount = \$0.00 Total = \$79.73 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$79.73		
Chaney Incorporated	161	\$3,326.00
Invoice# 175788 for Purchase Order# 011288 \$3,326.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 131032 HVAC Compressor for the Excess Flow Pumping Station.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3326.0000 Each Net Amount = \$3,326.00 Tax Amount = \$0.00 Total = \$3,326.00 501-7-7310-2536 R & M / Building Repairs \$3,326.00		
Cintas First Aid & Supply	11653	\$522.80
Invoice# 174994 \$256.87 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 5002266553 First Aid Supplies at ITC 1.00@ \$256.8700 Each Net Amount = \$256.87 Tax Amount = \$0.00 Total = \$256.87 001-2-2110-2367 Other / PSI Building Operation \$256.87		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174996 \$265.93 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 5002266556 First Aid Supplies at LEC 1.00@ \$265.9300 Each Net Amount = \$265.93 Tax Amount = \$0.00 Total = \$265.93 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$265.93		
Citibank NA	25519	\$148,608.78
Invoice# 176080 \$148,608.78 Effective Date: 12/26/2014 Invoice Type: Prepaid Vendor Invoice# 625-1214-W4 Insurance funding close 12/22/2014 1.00@ \$148608.7800 Each Net Amount = \$148,608.78 Tax Amount = \$0.00 Total = \$148,608.78 522-1-1055-1225 Health Insurance \$148,608.78		
Clean Harbors Environmental Services Inc	25243	\$10,867.04
Invoice# 175005 for Purchase Order# 009913 \$10,311.98 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1000716167 HHW Shipment on October 16, 2014. 1.00@ \$10311.9800 Each Net Amount = \$10,311.98 Tax Amount = \$0.00 Total = \$10,311.98 502-3-3530-2376 HHW14 Other / Household Hazardous Waste \$10,311.98		
Invoice# 175006 for Purchase Order# 009913 \$555.06 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1000716024 BHW Shipment on October 16, 2014. 1.00@ \$555.0600 Each Net Amount = \$555.06 Tax Amount = \$0.00 Total = \$555.06 502-3-3530-2376 SQG14 Other / Household Hazardous Waste \$555.06		
Complete Home Heating & AC LLC	25267	\$2,921.00
Invoice# 174425 for Purchase Order# 010509 \$1,815.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0010001 Blanket PO for HVAC work at the Water Treatment Plant. 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 December 31, 2014. 1.00@ \$1815.0000 Each Net Amount = \$1,815.00 Tax Amount = \$0.00 Total = \$1,815.00 501-7-7220-2531 R & M / Machinery & Equipment \$1,815.00		
Invoice# 174426 for Purchase Order# 010509 \$926.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0010002 Blanket PO for HVAC work at the Water Treatment Plant. 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 December 31, 2014. 1.00@ \$926.0000 Each Net Amount = \$926.00 Tax Amount = \$0.00 Total = \$926.00 501-7-7220-2531 R & M / Machinery & Equipment \$926.00		
Invoice# 174428 for Purchase Order# 010509 \$180.00 Effective Date: 12/10/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0010003 Blanket PO for HVAC work at the Water Treatment Plant. 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 December 31, 2014. 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 501-7-7220-2531 R & M / Machinery & Equipment \$180.00		
Conrad Fire Equipment Inc	3203	\$363.90
Invoice# 174592 \$118.90 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 495822 Equipment - Light 1.00@ \$118.9000 Each Net Amount = \$118.90 Tax Amount = \$0.00 Total = \$118.90 001-2-2200-4203 Operating Supplies / Equipment <\$5000 \$118.90		
Invoice# 175829 \$245.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 496024 Firefighting Boots 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-2-2200-4024 Supplies / Wearing Apparel \$245.00		
Cook Flatt & Strobel Engineers	2721	\$1,320.00
Invoice# 174804 for Purchase Order# 010963 \$1,320.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 34111 Geotechnical & Engineering Services for the Interceptor Trench at the former Farmland Industries Nitrogen Plant site. The interceptor trench is necessary for environmental remediation of ground water impacted by nitrogen and ammonia. 1.00@ \$1320.0000 Each Net Amount = \$1,320.00 Tax Amount = \$0.00 Total = \$1,320.00 604-3-3400-2141 Professional Services / Engineering Services \$1,320.00		
Cottonwood Inc	3886	\$210.00
Invoice# 176035 for Purchase Order# 009704 \$210.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 151996 2014 Downtown Cleaning per Agreement 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 503-4-2340-2329 Other / Temporary Help \$210.00		
Cross Midwest Tire Co	4085	\$8,738.80
Invoice# 170603 for Purchase Order# 011584 \$105.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 20195305 purchase tires for stock state contract pricing 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 504-3-3210-4721 Cost of Sales / Parts \$105.00		

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Vendor Name	Vendor#	Total
Invoice# 171117 for Purchase Order# 011584 \$871.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 20195302 purchase tires for stock state contract pricing 1.00@ \$871.0000 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 504-3-3210-4721 Cost of Sales / Parts \$871.00		
Invoice# 172908 for Purchase Order# 011625 \$3,002.80 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 20195405 purchase 8 11R22.5/16 tires for stock per state contract pricing 1.00@ \$3002.8000 Each Net Amount = \$3,002.80 Tax Amount = \$0.00 Total = \$3,002.80 504-3-3210-4721 Cost of Sales / Parts \$3,002.80		
Invoice# 172910 for Purchase Order# 011633 \$1,183.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 20195486 purchase recap tires for stock, per state contract pricing 1.00@ \$1183.0000 Each Net Amount = \$1,183.00 Tax Amount = \$0.00 Total = \$1,183.00 504-3-3210-4721 Cost of Sales / Parts \$1,183.00		
Invoice# 174776 for Purchase Order# 011663 \$2,330.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 20195625 purchase recaps tires for stock per state contract pricing 1.00@ \$2330.0000 Each Net Amount = \$2,330.00 Tax Amount = \$0.00 Total = \$2,330.00 504-3-3210-4721 Cost of Sales / Parts \$2,330.00		
Invoice# 174893 for Purchase Order# 011679 \$1,247.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 20195664 purchase recapped tires for stock, per state contract pricing 1.00@ \$1247.0000 Each Net Amount = \$1,247.00 Tax Amount = \$0.00 Total = \$1,247.00 504-3-3210-4721 Cost of Sales / Parts \$1,247.00		
Culligan of Greater KC	10604	\$97.50
Invoice# 174586 for Purchase Order# 009275 \$97.50 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# DI41113 Blanket PO to be used through June 2014 for mixed bed filters for DI Water Treatment at the Kaw Laboratory. Purchases not to exceed total amount of Purchase Order. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 501-7-7510-4035 Supplies / Laboratory Supplies \$97.50		
Custom Tree Care Inc	13413	\$5,500.00

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Vendor Name	Vendor#	Total
Invoice# 176014 for Purchase Order# 010641 \$490.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 13525 Parks & Recreation - hourly rate tree removals and trimming on City right-of-way 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 001-4-4070-2390 Other / Tree Removal \$490.00		
Invoice# 176013 for Purchase Order# 010897 \$1,210.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 13525 Parks & Recreation - hourly rate tree removal services 1.00@ \$1210.0000 Each Net Amount = \$1,210.00 Tax Amount = \$0.00 Total = \$1,210.00 001-4-4070-2390 Other / Tree Removal \$1,210.00		
Invoice# 176023 for Purchase Order# 010897 \$2,190.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 13518 Parks & Recreation - hourly rate tree removal services 1.00@ \$2190.0000 Each Net Amount = \$2,190.00 Tax Amount = \$0.00 Total = \$2,190.00 001-4-4070-2390 Other / Tree Removal \$2,190.00		
Invoice# 176024 for Purchase Order# 011691 \$1,610.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 13518 Parks & Recreation - hourly rate contracting for tree removals on right-of-way and in parks 1.00@ \$1610.0000 Each Net Amount = \$1,610.00 Tax Amount = \$0.00 Total = \$1,610.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,610.00		
Custom Truck & Equipment LLC	10139	\$584.48
Invoice# 174459 for Purchase Order# 011573 \$62.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 01153534 blanket po to purchase parts to repair the fleet 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 504-3-3210-4721 Cost of Sales / Parts \$62.00		
Invoice# 174460 for Purchase Order# 011573 \$298.77 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 01153193 blanket po to purchase parts to repair the fleet 1.00@ \$298.7700 Each Net Amount = \$298.77 Tax Amount = \$0.00 Total = \$298.77 504-3-3210-4721 Cost of Sales / Parts \$298.77		
Invoice# 174461 for Purchase Order# 011573 \$17.76 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 01150566 blanket po to purchase parts to repair the fleet 1.00@ \$17.7600 Each Net Amount = \$17.76 Tax Amount = \$0.00 Total = \$17.76 504-3-3210-4721 Cost of Sales / Parts \$17.76		

City of Lawrence

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 Due Date = 12/30/2014
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Vendor Name	Vendor#	Total
Invoice# 174462 for Purchase Order# 011573 \$-318.17 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 01153556 blanket po to purchase parts to repair the fleet 1.00@ \$-318.1700 Each Net Amount = \$-318.17 Tax Amount = \$0.00 Total = \$-318.17 504-3-3210-4721 Cost of Sales / Parts \$-318.17		
Invoice# 174862 for Purchase Order# 011573 \$44.48 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 01153525 blanket po to purchase parts to repair the fleet 1.00@ \$44.4800 Each Net Amount = \$44.48 Tax Amount = \$0.00 Total = \$44.48 504-3-3210-4721 Cost of Sales / Parts \$44.48		
Invoice# 174863 for Purchase Order# 011573 \$70.26 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 01153421 blanket po to purchase parts to repair the fleet 1.00@ \$70.2600 Each Net Amount = \$70.26 Tax Amount = \$0.00 Total = \$70.26 504-3-3210-4721 Cost of Sales / Parts \$70.26		
Invoice# 174864 for Purchase Order# 011573 \$125.23 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 01154355 blanket po to purchase parts to repair the fleet 1.00@ \$125.2300 Each Net Amount = \$125.23 Tax Amount = \$0.00 Total = \$125.23 504-3-3210-4721 Cost of Sales / Parts \$125.23		
Invoice# 174865 for Purchase Order# 011573 \$151.99 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 011447768 blanket po to purchase parts to repair the fleet 1.00@ \$151.9900 Each Net Amount = \$151.99 Tax Amount = \$0.00 Total = \$151.99 504-3-3210-4721 Cost of Sales / Parts \$151.99		
Invoice# 175762 for Purchase Order# 011573 \$132.16 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 01154712 blanket po to purchase parts to repair the fleet 1.00@ \$132.1600 Each Net Amount = \$132.16 Tax Amount = \$0.00 Total = \$132.16 504-3-3210-4721 Cost of Sales / Parts \$132.16		
Danco Systems Inc	9923	\$8,038.20
Invoice# 172958 for Purchase Order# 011486 \$8,038.20 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 58978 Sitrans LUT440 Level Controller w/Display Quote#LAW9414 4.00@ \$1589.6000 Each Net Amount = \$6,358.40 Tax Amount = \$0.00 Total = \$6,358.40 501-0-0000-0601 Water Plant \$6,358.40 XRS-5 Transducer Quote#LAW9414 4.00@ \$402.4000 Each Net Amount = \$1,609.60 Tax Amount = \$0.00 Total = \$1,609.60 501-0-0000-0601 Water Plant \$1,609.60 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$70.2000 Each Net Amount = \$70.20 Tax Amount = \$0.00 Total = \$70.20 501-7-7310-2324 Other / Freight \$70.20		

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Vendor Name	Vendor#	Total
Deghand, Annette M.	4977	\$137.69

Invoice# 175916 \$137.69
 Effective Date: 12/23/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# PR122214ES-REIM
 Mileage Reimbursement-October 30 through Dec 18, 2014 and program supplies 1.00@ \$137.6900 Each Net Amount = \$137.69 Tax Amount = \$0.00 Total = \$137.69
 211-4-4140-2021 Travel / Mileage Reimbursement \$131.60
 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$6.09

Delta Dental of Kansas	14922	\$21,996.15
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Invoice# 176079 \$10,359.90
 Effective Date: 12/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 51610-1214-W4
 claims-group 51610 Week ending 1224-2014 1.00@ \$10359.9000 Each Net Amount = \$10,359.90 Tax Amount = \$0.00 Total = \$10,359.90
 522-1-1055-1232 Dental Claims \$10,359.90

Invoice# 176084 \$11,636.25
 Effective Date: 12/26/2014
 Invoice Type: Prepaid
 Vendor Invoice# 51610-1214-W3
 claims-group 51610 Week ending 1218-2014 1.00@ \$11636.2500 Each Net Amount = \$11,636.25 Tax Amount = \$0.00 Total = \$11,636.25
 522-1-1055-1232 Dental Claims \$11,636.25

Department of the Treasury	8016	\$391,712.04
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Invoice# 176174 \$131,058.10
 Effective Date: 01/02/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150102
 PAYROLL SUMMARY 1.00@ \$131058.1000 Each Net Amount = \$131,058.10 Tax Amount = \$0.00 Total = \$131,058.10
 701-0-0000-2416 Social Security \$131,058.10

Invoice# 176175 \$54,076.04
 Effective Date: 01/02/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150102
 PAYROLL SUMMARY 1.00@ \$54076.0400 Each Net Amount = \$54,076.04 Tax Amount = \$0.00 Total = \$54,076.04
 701-0-0000-2417 Medicare Wh \$54,076.04

Invoice# 176176 \$102.60
 Effective Date: 01/02/2015
 Invoice Type: Prepaid
 Vendor Invoice# 20150102
 PAYROLL SUMMARY 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60
 701-0-0000-2417 Medicare Wh \$102.60

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Vendor Name	Vendor#	Total
Invoice# 176177 \$205,877.81 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$205877.8100 Each Net Amount = \$205,877.81 Tax Amount = \$0.00 Total = \$205,877.81 701-0-0000-2418 Federal Withholding \$205,877.81		
Invoice# 176178 \$597.49 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$597.4900 Each Net Amount = \$597.49 Tax Amount = \$0.00 Total = \$597.49 701-0-0000-2418 Federal Withholding \$597.49		
Designed Business Interiors of Topeka Inc	2225	\$6,910.70
Invoice# 174999 for Purchase Order# 011496 \$6,910.70 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 12499 10 Herman Miller Aeron Chairs as per Proposal: " LPD - 10 Aeron Chairs" (11/13/14) 1.00@ \$6910.7000 Each Net Amount = \$6,910.70 Tax Amount = \$0.00 Total = \$6,910.70 001-2-2110-6005 Equipment \$6,910.70		
Digital Payment Technologies Corp	26141	\$150.00
Invoice# 174998 \$150.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 210123 Digital IRIS/EMS Features 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 503-0-0000-3498 Credit Card Fees \$150.00		
Diversified Investment Advisors	14035	\$54,015.18
Invoice# 176155 \$884.62 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$884.6200 Each Net Amount = \$884.62 Tax Amount = \$0.00 Total = \$884.62 001-1-1020-1021 Regular Salaries \$884.62		
Invoice# 176156 \$52,949.61 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$52949.6100 Each Net Amount = \$52,949.61 Tax Amount = \$0.00 Total = \$52,949.61 701-0-0000-2113 Deferred Comp. Wh \$52,949.61		
Invoice# 176157 \$180.95 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$180.9500 Each Net Amount = \$180.95 Tax Amount = \$0.00 Total = \$180.95 701-0-0000-2113 Deferred Comp. Wh \$180.95		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
DMX Inc Invoice# 172980 \$60.65 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 51220133 DMX services for 12/01/14 - 12/31/14 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	14536	\$60.65
Document Products, Inc Invoice# 175941 \$235.93 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 35420 Copier usage at the Community Bldg - Final Billing 1.00@ \$235.9300 Each Net Amount = \$235.93 Tax Amount = \$0.00 Total = \$235.93 211-4-4105-2325 Other / Other Contractual Service \$235.93	10769	\$235.93
Douglas County Invoice# 176069 \$516,468.13 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CI122614CT-3Q14 JLE Building 3rd Qtr 1.00@ \$34480.0500 Each Net Amount = \$34,480.05 Tax Amount = \$0.00 Total = \$34,480.05 001-3-3040-2381 Other / Judicial Bldg Operation \$34,480.05 Prisoner Care 3rd Qtr 1.00@ \$178684.2800 Each Net Amount = \$178,684.28 Tax Amount = \$0.00 Total = \$178,684.28 001-1-1090-2361 Other / Prisoner Care \$178,684.28 Community Service Worker 3rd Qtr 1.00@ \$5527.1100 Each Net Amount = \$5,527.11 Tax Amount = \$0.00 Total = \$5,527.11 001-1-1065-2828 Dg.Co.Comm Services \$5,527.11 ECC 3rd Qtr 1.00@ \$297776.6900 Each Net Amount = \$297,776.69 Tax Amount = \$0.00 Total = \$297,776.69 001-1-1065-2360 Other / Dispatching \$297,776.69	242	\$516,468.13
Douglas County Court Services Invoice# 174552 \$195.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 16 urinalysis testing 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-1-1090-2147 Professional Services / Other \$195.00	25620	\$195.00
Douglas County District Court Invoice# 176092 \$36.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CC122614DT-1 Statutory Bond - RD Johnson - Former Farmland Industries Nitrogen Plant (PW1312) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00	1563	\$144.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CC1226DT-2 Statutory Bond - Westland Construction - Bob Billings Pkwy Waterline George Williams Way to Bobwhite Dr (UT1312) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 176094 \$36.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CC122614DT-3 Statutory Bond - Kings Construction - Lawrence Venture Park - Interceptor Trench (PW1323) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Invoice# 176095 \$36.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CC122614DT-4 Kings Construction - Lawrence Venture Park - RCRA Site Remediation (PW1433) 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-1-1050-2147 Professional Services / Other \$36.00		
Douglas County Register of Deeds	1650	\$109.96
Invoice# 176085 \$32.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 461854 license agreement - 512 E 9th Street 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 001-3-3010-2325 Other / Other Contractual Service \$32.00		
Invoice# 176086 \$28.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 461240 shared parking agreement 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$28.00		
Invoice# 176087 \$28.96 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 461815 mortgage for 1628 E 18th Terrace (Daboda) 1.00@ \$28.9600 Each Net Amount = \$28.96 Tax Amount = \$0.00 Total = \$28.96 631-6-6614-2394 162818 Other / Filing Fees \$28.96		
Invoice# 176088 \$21.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 461894 Mortgage for 775 Maple Street (Posey) 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 631-6-6614-2394 775MPL Other / Filing Fees \$21.00		
Douglas County Treasurer	3357	\$500,031.82
Invoice# 176074 \$500,031.82 Effective Date: 12/26/2014		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CI122614CT-3Q14 Ambulance 3rd Qtr 2014 1.00@ \$500031.8200 Each Net Amount = \$500,031.82 Tax Amount = \$0.00 Total = \$500,031.82 001-0-0000-3479 Ambulance Service \$500,031.82		
Douglas Wahl	11000 6244	\$71.17
Invoice# 176151 \$71.17 Effective Date: 12/29/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$71.1700 Each Net Amount = \$71.17 Tax Amount = \$0.00 Total = \$71.17 501-0-0000-0311 Suspense \$71.17		
Downing Sales & Service Inc	248	\$14,203.31
Invoice# 174463 for Purchase Order# 011524 \$11,571.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 057160 purchase four cart tippers for dept. 3530 1.00@ \$11571.0000 Each Net Amount = \$11,571.00 Tax Amount = \$0.00 Total = \$11,571.00 504-3-3210-4721 Cost of Sales / Parts \$11,571.00		
Invoice# 174879 for Purchase Order# 011533 \$443.20 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 057169 blanket po to purchase parts to repair the fleet 1.00@ \$443.2000 Each Net Amount = \$443.20 Tax Amount = \$0.00 Total = \$443.20 504-3-3210-4721 Cost of Sales / Parts \$443.20		
Invoice# 174880 for Purchase Order# 011533 \$156.24 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 057096 blanket po to purchase parts to repair the fleet 1.00@ \$156.2400 Each Net Amount = \$156.24 Tax Amount = \$0.00 Total = \$156.24 504-3-3210-4721 Cost of Sales / Parts \$156.24		
Invoice# 174959 for Purchase Order# 011689 \$609.84 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 057110 blanket po for parts to repair the fleet 1.00@ \$609.8400 Each Net Amount = \$609.84 Tax Amount = \$0.00 Total = \$609.84 504-3-3210-4721 Cost of Sales / Parts \$609.84		
Invoice# 174960 for Purchase Order# 011689 \$933.03 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 057178 blanket po for parts to repair the fleet 1.00@ \$933.0300 Each Net Amount = \$933.03 Tax Amount = \$0.00 Total = \$933.03 504-3-3210-4721 Cost of Sales / Parts \$933.03		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174995 for Purchase Order# 011689 \$490.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 057183 blanket po for parts to repair the fleet 1.00@ \$490.0000 Each Net Amount = \$490.00 Tax Amount = \$0.00 Total = \$490.00 504-3-3210-4721 Cost of Sales / Parts \$490.00		
DPC Industries Inc	3615	\$3,201.82
Invoice# 174407 for Purchase Order# 009282 \$3,201.82 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 81700310114 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of &0.702/gal accepted by City Commission on 11/26/13. 1.00@ \$3201.8200 Each Net Amount = \$3,201.82 Tax Amount = \$0.00 Total = \$3,201.82 501-7-7310-4008 Supplies / Chemicals \$3,201.82		
Drake-Scruggs Equipment Inc	7596	\$1,225.35
Invoice# 174992 for Purchase Order# 011606 \$1,225.35 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0064172 Purchase a leveling cylinder for unit 991 1.00@ \$1225.3500 Each Net Amount = \$1,225.35 Tax Amount = \$0.00 Total = \$1,225.35 504-3-3210-4721 Cost of Sales / Parts \$1,225.35		
Driver Control Bureau	6634	\$90.00
Invoice# 176089 \$90.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# FI122414TF-1114 Driving rec fees-November 2014 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-0-0000-2010 Accounts Payable \$90.00		
Dudley , Alison K	26264	\$15.18
Invoice# 175976 \$15.18 Effective Date: 12/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121914DP-REIM Mileage Reimbursement-Field Trips for Kid's day off 1.00@ \$15.1800 Each Net Amount = \$15.18 Tax Amount = \$0.00 Total = \$15.18 211-4-4105-2021 Travel / Mileage Reimbursement \$15.18		
Ed Roehr Safety Products	12810	\$1,517.50
Invoice# 174983 for Purchase Order# 011674 \$1,517.50 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 420512 50 25' Taser Training Cartridges 1.00@ \$1517.5000 Each Net Amount = \$1,517.50 Tax Amount = \$0.00 Total = \$1,517.50 001-2-2143-4006 Supplies / Ammunition \$1,517.50		

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Vendor Name	Vendor#	Total
Eisenbart , Liane O	25772	\$400.00
Invoice# 175849 \$400.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# DS122214KS-1214 Coordinator salary for December 2014 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6514-2870 Neighborhood Associations / ELNA \$400.00		
Elliott Equipment Co	24116	\$2,876.19
Invoice# 175027 for Purchase Order# 010474 \$2,876.19 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 127620 Blanket PO for Sewer TV Inspection Equipment repairs. Service can only be provided by Elliott Equipment Co. due to them being the authorized dealer in Kansas. Other brands of TV equipment will not work with RST equipment. Blanket PO through December, 2014 1.00@ \$2876.1900 Each Net Amount = \$2,876.19 Tax Amount = \$0.00 Total = \$2,876.19 501-7-7410-2538 R & M / Sewer Maintenance \$2,876.19		
Emery Sapp & Sons Inc	12646	\$103,678.34
Invoice# 171259 for Purchase Order# 010610 \$103,678.34 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# UT111314NH Preliminary construction for project UT1415 Emergency Sanitary Sewer Repair (1000 block of Connecticut Street). Approved by City Commission on 5/13/14. Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$103678.3400 Each Net Amount = \$103,678.34 Tax Amount = \$0.00 Total = \$103,678.34 501-7-7920-6041 UT1415 Construction \$103,678.34		
Ergometrics	26247	\$1,596.00
Invoice# 175855 for Purchase Order# 011600 \$1,596.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 120893 General Aptitude Exams for potential new employees. 1.00@ \$1596.0000 Each Net Amount = \$1,596.00 Tax Amount = \$0.00 Total = \$1,596.00 001-2-2200-4003 Supplies / Testing Materials \$1,596.00		
Eurofins Eaton Analytical Inc	26067	\$2,249.00
Invoice# 175931 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S219511 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175933 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S223401 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175935 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S223402 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175936 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S224905 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175937 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S224906 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175942 for Purchase Order# 010635 \$1,520.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S226881 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$1520.0000 Each Net Amount = \$1,520.00 Tax Amount = \$0.00 Total = \$1,520.00 501-7-7510-2335 Other / Water Analysis \$1,520.00		
Invoice# 175944 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S226884 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175945 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S226885 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175947 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S227692 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Invoice# 175951 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S227693 Blanket PO used throughout September 2014 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout September 2014. 1.00@ \$81.0000 Each Net Amount = \$81.00 Tax Amount = \$0.00 Total = \$81.00 501-7-7510-2335 Other / Water Analysis \$81.00		
Experian	10033	\$27.00
Invoice# 174946 \$27.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# CD1508031806 Credit Report Fees 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-2-2143-2344 Other / Recruitment \$27.00		
Fastenal Co	4170	\$906.78
Invoice# 174753 for Purchase Order# 011006 \$52.53 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# KSLAW135611 blanket po to purchase hardware for fleet maintenance through Dec 1.00@ \$52.5300 Each Net Amount = \$52.53 Tax Amount = \$0.00 Total = \$52.53 504-3-3210-4033 Supplies / Other Consumable Supplies \$52.53		
Invoice# 174887 for Purchase Order# 011031 \$11.30 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# KSLAW135725 purchase consumable parts to repair the fleet through dec 1.00@ \$11.3000 Each Net Amount = \$11.30 Tax Amount = \$0.00 Total = \$11.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$11.30		
Invoice# 174550 for Purchase Order# 011535 \$735.70 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# KSLAW135630 Winter jackets and bibs for SW Crews Blanket PO Nov-Dec. 2014 735.70@ \$1.0000 Each Net Amount = \$735.70 Tax Amount = \$0.00 Total = \$735.70 502-3-3515-4024 Supplies / Wearing Apparel \$735.70		

City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175763 for Purchase Order# 011535 \$107.25 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# KSLAW135568 Winter jackets and bibs for SW Crews Blanket PO Nov-Dec. 2014 107.25@ \$1.0000 Each Net Amount = \$107.25 Tax Amount = \$0.00 Total = \$107.25 502-3-3515-4024 Supplies / Wearing Apparel \$107.25		
Federal Express Corp	1622	\$23.34
Invoice# 174745 \$6.78 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 286526617 Returning defective part 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 001-1-1070-2324 Other / Freight \$6.78		
Invoice# 174746 \$4.23 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 285085649 returned defective part 1.00@ \$4.2300 Each Net Amount = \$4.23 Tax Amount = \$0.00 Total = \$4.23 001-1-1070-2324 Other / Freight \$4.23		
Invoice# 174932 \$6.36 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 287218908 bond info - gilmore & bell 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 001-1-1065-2421 Communications / Postage \$6.36		
Invoice# 176073 \$5.97 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 287218908 shipping charges 1.00@ \$5.9700 Each Net Amount = \$5.97 Tax Amount = \$0.00 Total = \$5.97 001-1-1065-2324 Other / Freight \$5.97		
Ferguson Enterprises - Lawrence #215	10719	\$2,683.00
Invoice# 171273 for Purchase Order# 011028 \$885.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0450002 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$885.0000 Each Net Amount = \$885.00 Tax Amount = \$0.00 Total = \$885.00 501-0-0000-0601 Water Plant \$885.00		
Invoice# 174564 for Purchase Order# 011213 \$1,798.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 04459271 Re-order inventoried supply as per min/max quantities for projects in the future 36" MONITOR ASSEMBLY, FORD MC36,SMALL NUT 4.00@ \$449.5000 Each Net Amount = \$1,798.00 Tax Amount = \$0.00 Total = \$1,798.00 501-0-0000-0601 Water Plant \$1,798.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Fidel Quintanar	12001 2339	\$90.00
Invoice# 174593 \$90.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2014TR0002729MT bond refund 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 705-0-0000-2318 Court Bonds Payable \$90.00		
Firefighters Maintenance Fund	6773	\$192.00
Invoice# 176160 \$190.50 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$190.5000 Each Net Amount = \$190.50 Tax Amount = \$0.00 Total = \$190.50 701-0-0000-2115 SECU/Dreiling Financial \$190.50		
Invoice# 176162 \$1.50 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,145.39
Invoice# 176159 \$2,131.29 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$2131.2900 Each Net Amount = \$2,131.29 Tax Amount = \$0.00 Total = \$2,131.29 701-0-0000-2115 SECU/Dreiling Financial \$2,131.29		
Invoice# 176161 \$14.10 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$14.1000 Each Net Amount = \$14.10 Tax Amount = \$0.00 Total = \$14.10 701-0-0000-2115 SECU/Dreiling Financial \$14.10		
Fisher Scientific Co	294	\$4,787.94
Invoice# 174408 for Purchase Order# 011329 \$935.76 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 6136776 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$935.7600 Each Net Amount = \$935.76 Tax Amount = \$0.00 Total = \$935.76 501-7-7510-4035 Supplies / Laboratory Supplies \$935.76		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 175028 for Purchase Order# 011329 \$541.01 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8015053 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$541.0100 Each Net Amount = \$541.01 Tax Amount = \$0.00 Total = \$541.01 501-7-7510-4035 Supplies / Laboratory Supplies \$541.01		
Invoice# 175029 for Purchase Order# 011329 \$306.48 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8015054 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$306.4800 Each Net Amount = \$306.48 Tax Amount = \$0.00 Total = \$306.48 501-7-7510-4035 Supplies / Laboratory Supplies \$306.48		
Invoice# 175030 for Purchase Order# 011329 \$97.03 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8246736 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$97.0300 Each Net Amount = \$97.03 Tax Amount = \$0.00 Total = \$97.03 501-7-7510-4035 Supplies / Laboratory Supplies \$97.03		
Invoice# 175031 for Purchase Order# 011329 \$931.08 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8246745 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$931.0800 Each Net Amount = \$931.08 Tax Amount = \$0.00 Total = \$931.08 501-7-7510-4035 Supplies / Laboratory Supplies \$931.08		
Invoice# 175032 for Purchase Order# 011329 \$89.34 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8398675 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$89.3400 Each Net Amount = \$89.34 Tax Amount = \$0.00 Total = \$89.34 501-7-7510-4035 Supplies / Laboratory Supplies \$89.34		
Invoice# 175033 for Purchase Order# 011329 \$347.07 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8398676 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$347.0700 Each Net Amount = \$347.07 Tax Amount = \$0.00 Total = \$347.07 501-7-7510-4035 Supplies / Laboratory Supplies \$347.07		
Invoice# 175034 for Purchase Order# 011329 \$361.44 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 8568072 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$361.4400 Each Net Amount = \$361.44 Tax Amount = \$0.00 Total = \$361.44 501-7-7510-4035 Supplies / Laboratory Supplies \$361.44		

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Vendor Name	Vendor#	Total
Invoice# 175957 for Purchase Order# 011329 \$37.33 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 8723720 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$37.3300 Each Net Amount = \$37.33 Tax Amount = \$0.00 Total = \$37.33 501-7-7510-4035 Supplies / Laboratory Supplies \$37.33		
Invoice# 175962 for Purchase Order# 011329 \$31.41 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 8723722 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$31.4100 Each Net Amount = \$31.41 Tax Amount = \$0.00 Total = \$31.41 501-7-7510-4035 Supplies / Laboratory Supplies \$31.41		
Invoice# 175964 for Purchase Order# 011329 \$43.77 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 8723724 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$43.7700 Each Net Amount = \$43.77 Tax Amount = \$0.00 Total = \$43.77 501-7-7510-4035 Supplies / Laboratory Supplies \$43.77		
Invoice# 175970 for Purchase Order# 011675 \$1,066.22 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 8723729 PO to be used for single item purchase of one V-2000 Multi-Analyte Photometer Mfr. Part # V2000 for WWTP operations 1.00@ \$1066.2200 Each Net Amount = \$1,066.22 Tax Amount = \$0.00 Total = \$1,066.22 501-7-7510-4035 Supplies / Laboratory Supplies \$1,066.22		
Fletcher Rohrbaugh & Chahine LLP	25559	\$6,500.00
Invoice# 174553 \$6,500.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# H92014 Monthly contract for Defense Services Nov 1-30, 2014 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00 001-1-1065-2142 Professional Services / Legal \$6,500.00		
Flint Trading Inc	12559	\$6,117.40
Invoice# 174881 for Purchase Order# 011562 \$6,117.40 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 178106 PM90WH Q15' BD 24" WHITE LINE 20.00@ \$85.9700 Each Net Amount = \$1,719.40 Tax Amount = \$0.00 Total = \$1,719.40 214-3-3800-6032 Traffic Signals \$1,719.40 PM90WH Q60' BD 6" WHITE LINE 20.00@ \$120.3000 Each Net Amount = \$2,406.00 Tax Amount = \$0.00 Total = \$2,406.00 214-3-3800-6032 Traffic Signals \$2,406.00 PM90WH Q2 BD LFT TURN ARW 4.00@ \$249.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 214-3-3800-6032 Traffic Signals \$996.00 PM90WH Q2 BD 8' RGT TURN ARW 4.00@ \$249.0000 Each Net Amount = \$996.00 Tax Amount = \$0.00 Total = \$996.00 214-3-3800-6032 Traffic Signals \$996.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Floyd's Drain Cleaning Inc	3647	\$250.00
Invoice# 175036 for Purchase Order# 011526 \$250.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 125752 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@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7920-6041 UT1305 Construction \$250.00		
Foley Equipment Co	14882	\$2,373.98
Invoice# 174793 for Purchase Order# 011473 \$2,373.98 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 4011692 repair the regeneration exhaust system on unit 645 1.00@ \$2373.9800 Each Net Amount = \$2,373.98 Tax Amount = \$0.00 Total = \$2,373.98 504-3-3210-2550 R & M / Commercial Repairs \$2,373.98		
Force America	12999	\$4,510.34
Invoice# 174866 for Purchase Order# 011515 \$4,510.34 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 07155862 Purchasing 2 retro-fit for computerized material application systems, including upgraded harnesses, and USB capabilities for Units 356 and 357. This is a sole source due to compatibility with the existing equipment. 1.00@ \$4510.3400 Each Net Amount = \$4,510.34 Tax Amount = \$0.00 Total = \$4,510.34 214-3-3800-4206 Operating Supplies / Computer Equip < \$5000 \$4,510.34		
Fortiline Waterworks	25588	\$3,749.50
Invoice# 175037 for Purchase Order# 011027 \$712.50 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3318974 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$712.5000 Each Net Amount = \$712.50 Tax Amount = \$0.00 Total = \$712.50 501-0-0000-0601 Water Plant \$712.50		
Invoice# 175038 for Purchase Order# 011027 \$112.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3333146 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 501-0-0000-0601 Water Plant \$112.00		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
Due Date = 12/30/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175039 for Purchase Order# 011374 \$725.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3337409 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 501-0-0000-0601 Water Plant \$725.00		
Invoice# 175040 for Purchase Order# 011374 \$725.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3337424 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$725.0000 Each Net Amount = \$725.00 Tax Amount = \$0.00 Total = \$725.00 501-0-0000-0601 Water Plant \$725.00		
Invoice# 175041 for Purchase Order# 011374 \$900.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3340748 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-0-0000-0601 Water Plant \$900.00		
Invoice# 175042 for Purchase Order# 011374 \$575.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 3341450 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 501-0-0000-0601 Water Plant \$575.00		
France Media Inc	26085	\$1,667.00
Invoice# 174792 for Purchase Order# 010352 \$1,667.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# HL65464 Advertising in Heartland Real Estate Business Magazine 1.00@ \$1667.0000 Each Net Amount = \$1,667.00 Tax Amount = \$0.00 Total = \$1,667.00 001-1-1065-2352 Other / Economic Development \$1,667.00		
Fraternal Order of Police	1236	\$1,309.97
Invoice# 176171 \$1,309.97 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$1309.9700 Each Net Amount = \$1,309.97 Tax Amount = \$0.00 Total = \$1,309.97 701-0-0000-2214 Employee Dues \$1,309.97		

Free State Holdings Inc

\$8,549.61

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Vendor Name	Vendor#	Total
Invoice# 176090 \$8,549.61 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CI122614CT-1114 Free State TDD sales tax - November 2014 1.00@ \$8549.6100 Each Net Amount = \$8,549.61 Tax Amount = \$0.00 Total = \$8,549.61 706-0-0000-2710 CM0802 Free State TDD District \$8,549.61		
Gades Sales Co Inc	307	\$1,437.28
Invoice# 174882 for Purchase Order# 011519 \$1,350.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0065267IN Vantage ADV LAMVIEW Camera adjust module for RZ 4 series cameras, including LCD monitor 1.00@ \$1350.0000 Each Net Amount = \$1,350.00 Tax Amount = \$0.00 Total = \$1,350.00 214-3-3800-6032 Traffic Signals \$1,350.00		
Invoice# 175805 \$87.28 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 0065289IN IDEAL 45521 STRIPPER 2.00@ \$43.6400 Each Net Amount = \$87.28 Tax Amount = \$0.00 Total = \$87.28 214-3-3800-4019 Supplies / Traffic Signal \$87.28		
Garzillo , Charles P	26261	\$10.00
Invoice# 175878 \$10.00 Effective Date: 12/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT122214BK-REIM2 Job required certification - Master Plumber license renewal 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-7-7100-2037 Educational / Other Educational Expense \$10.00		
GearZone Products	25463	\$2,218.97
Invoice# 174944 for Purchase Order# 011277 \$2,218.97 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 61609 EO-G33.STS E0Tech G33.STS Magnifier 1.00@ \$445.0000 Each Net Amount = \$445.00 Tax Amount = \$0.00 Total = \$445.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$445.00 AP-12841 Aimpoint PRO (Patrol Rifle Optic) 3.00@ \$379.9900 Each Net Amount = \$1,139.97 Tax Amount = \$0.00 Total = \$1,139.97 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$1,139.97 AP-12147 Aimpoint MICRO T-1-2MOA w/standard mount 1.00@ \$634.0000 Each Net Amount = \$634.00 Tax Amount = \$0.00 Total = \$634.00 205-1-1000-4234 Operating Supplies / Police Lease Purchases \$634.00		
Glidewell , Randy	6300	\$1,015.53

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175926 for Purchase Order# 011731 \$1,015.53 Effective Date: 12/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121614MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$1015.5300 Each Net Amount = \$1,015.53 Tax Amount = \$0.00 Total = \$1,015.53 001-2-2130-2035 Educational / Tuition Reimbursement \$1,015.53		
Grainger	1534	\$855.48
Invoice# 175043 for Purchase Order# 010313 \$752.40 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9617688362 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$752.4000 Each Net Amount = \$752.40 Tax Amount = \$0.00 Total = \$752.40 501-0-0000-0601 Water Plant \$752.40		
Invoice# 175044 for Purchase Order# 010313 \$103.08 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9618056734 Blanket PO for Water/WWTP Equipment through November 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$103.0800 Each Net Amount = \$103.08 Tax Amount = \$0.00 Total = \$103.08 501-0-0000-0601 Water Plant \$103.08		
Gross , Shawn	25601	\$480.77
Invoice# 175001 \$480.77 Effective Date: 12/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121314MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$480.7700 Each Net Amount = \$480.77 Tax Amount = \$0.00 Total = \$480.77 001-2-2120-2035 Educational / Tuition Reimbursement \$480.77		
Guest Services,	12770	\$836.60
Invoice# 175781 \$836.60 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# R00166 Fire Academy Meal Ticket - Course R0016 (01/18/2015 - 01/23/2015)- RICHARD BULL 1.00@ \$167.3200 Each Net Amount = \$167.32 Tax Amount = \$0.00 Total = \$167.32 001-2-2200-2023 Travel / Meals & Lodging \$167.32 Fire Academy Meal Ticket - Course R0016 (01/18/2015 - 01/23/2015)- KENDON REGIER 1.00@ \$167.3200 Each Net Amount = \$167.32 Tax Amount = \$0.00 Total = \$167.32 001-2-2200-2023 Travel / Meals & Lodging \$167.32 Fire Academy Meal Ticket - Course R0016 (01/18/2015 - 01/23/2015)- ROB LEACH 1.00@ \$167.3200 Each Net Amount = \$167.32 Tax Amount = \$0.00 Total = \$167.32 001-2-2200-2023 Travel / Meals & Lodging \$167.32 Fire Academy Meal Ticket - Course R0016 (01/18/2015 - 01/23/2015)- TYLER TUCKNESS 1.00@ \$167.3200 Each Net Amount = \$167.32 Tax Amount = \$0.00 Total = \$167.32 001-2-2200-2023 Travel / Meals & Lodging \$167.32 Fire Academy Meal Ticket - Course R0016 (01/18/2015 - 01/23/2015)- JOHNATHAN "SCOTT" NISSEN 1.00@ \$167.3200 Each Net Amount = \$167.32 Tax Amount = \$0.00 Total = \$167.32 001-2-2200-2023 Travel / Meals & Lodging \$167.32		

City of Lawrence

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Vendor Name	Vendor#	Total
Hach Co	334	\$6,131.25

Invoice# 171260 for Purchase Order# 011525 \$429.89

Effective Date: 12/04/2014

Invoice Type: Regular

Vendor Invoice# 9136892

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$429.8900 Each Net Amount = \$429.89 Tax Amount = \$0.00 Total = \$429.89
501-7-7510-4035 Supplies / Laboratory Supplies \$429.89

Invoice# 171261 for Purchase Order# 011525 \$447.03

Effective Date: 12/04/2014

Invoice Type: Regular

Vendor Invoice# 9136893

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$447.0300 Each Net Amount = \$447.03 Tax Amount = \$0.00 Total = \$447.03
501-7-7510-4035 Supplies / Laboratory Supplies \$447.03

Invoice# 172965 for Purchase Order# 011525 \$195.00

Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# 9138767

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00
501-7-7510-4035 Supplies / Laboratory Supplies \$195.00

Invoice# 172966 for Purchase Order# 011525 \$865.77

Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# 9138868

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$865.7700 Each Net Amount = \$865.77 Tax Amount = \$0.00 Total = \$865.77
501-7-7510-4035 Supplies / Laboratory Supplies \$865.77

Invoice# 172967 for Purchase Order# 011525 \$647.67

Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# 9138869

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$647.6700 Each Net Amount = \$647.67 Tax Amount = \$0.00 Total = \$647.67
501-7-7510-4035 Supplies / Laboratory Supplies \$647.67

Invoice# 172968 for Purchase Order# 011525 \$924.54

Effective Date: 12/09/2014

Invoice Type: Regular

Vendor Invoice# 9141029

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$924.5400 Each Net Amount = \$924.54 Tax Amount = \$0.00 Total = \$924.54
501-7-7510-4035 Supplies / Laboratory Supplies \$924.54

Invoice# 174442 for Purchase Order# 011525 \$203.56

Effective Date: 12/10/2014

Invoice Type: Regular

Vendor Invoice# 9143219

Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$203.5600 Each Net Amount = \$203.56 Tax Amount = \$0.00 Total = \$203.56
501-7-7510-4035 Supplies / Laboratory Supplies \$203.56

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174443 for Purchase Order# 011525 \$877.25 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 9147803 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$877.2500 Each Net Amount = \$877.25 Tax Amount = \$0.00 Total = \$877.25 501-7-7510-4035 Supplies / Laboratory Supplies \$877.25		
Invoice# 175045 for Purchase Order# 011525 \$198.92 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9154468 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$198.9200 Each Net Amount = \$198.92 Tax Amount = \$0.00 Total = \$198.92 501-7-7510-4035 Supplies / Laboratory Supplies \$198.92		
Invoice# 175046 for Purchase Order# 011525 \$69.69 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9154571 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$69.6900 Each Net Amount = \$69.69 Tax Amount = \$0.00 Total = \$69.69 501-7-7510-4035 Supplies / Laboratory Supplies \$69.69		
Invoice# 175047 for Purchase Order# 011525 \$282.71 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9155646 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$282.7100 Each Net Amount = \$282.71 Tax Amount = \$0.00 Total = \$282.71 501-7-7510-4035 Supplies / Laboratory Supplies \$282.71		
Invoice# 175048 for Purchase Order# 011525 \$39.98 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9156897 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7510-4035 Supplies / Laboratory Supplies \$39.98		
Invoice# 175049 for Purchase Order# 011525 \$735.24 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 9160912 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$735.2400 Each Net Amount = \$735.24 Tax Amount = \$0.00 Total = \$735.24 501-7-7510-4035 Supplies / Laboratory Supplies \$735.24		
Invoice# 175973 for Purchase Order# 011525 \$214.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 9167286 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 501-7-7510-4035 Supplies / Laboratory Supplies \$214.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 176022 \$421.74
 Effective Date: 12/24/2014
 Invoice Type: Nontaxable employee reimbursements
 Vendor Invoice# RM122414BM-TTD
 TTD for 12/14/14 to 12/27/14 pay period 1.00@ \$421.7400 Each Net Amount = \$421.74 Tax Amount = \$0.00 Total = \$421.74
 001-2-2120-1321 4PD106 TTD/TPD Benefits \$421.74

Hamm Inc	338	\$153,963.20
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Invoice# 175823 for Purchase Order# 009005 \$554.64
 Effective Date: 12/22/2014
 Invoice Type: Regular
 Vendor Invoice# 63047
 Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$554.6400
 Each Net Amount = \$554.64 Tax Amount = \$0.00 Total = \$554.64
 501-7-7910-6041 UT1401 Construction \$554.64

Invoice# 175824 for Purchase Order# 009005 \$434.57
 Effective Date: 12/22/2014
 Invoice Type: Regular
 Vendor Invoice# 63048
 Blanket PO for gravel and rock used for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$434.5700
 Each Net Amount = \$434.57 Tax Amount = \$0.00 Total = \$434.57
 501-7-7910-6041 UT1401 Construction \$434.57

Invoice# 174567 for Purchase Order# 009291 \$291.80
 Effective Date: 12/10/2014
 Invoice Type: Regular
 Vendor Invoice# 62585
 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2014. 1.00@ \$291.8000
 Each Net Amount = \$291.80 Tax Amount = \$0.00 Total = \$291.80
 501-7-7310-2325 Other / Other Contractual Service \$291.80

Invoice# 176020 for Purchase Order# 010885 \$129.72
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# 62073
 Parks and Recreation-Blanket PO for landfill use, rock and sand through 12-31-14 1.00@ \$129.7200 Each Net Amount = \$129.72
 Tax Amount = \$0.00 Total = \$129.72
 001-4-4010-2375 Other / Landfill Charges \$129.72

Invoice# 175953 for Purchase Order# 011133 \$95,066.22
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# 62074
 Landfill (solid waste) -- --November 1.00@ \$95051.8900 Each Net Amount = \$95,051.89 Tax Amount = \$0.00 Total = \$95,051.89
 502-3-3515-2375 Other / Landfill Charges \$95,051.89
 Landfill (wrr) -- --November 1.00@ \$14.3300 Each Net Amount = \$14.33 Tax Amount = \$0.00 Total = \$14.33
 502-3-3530-2375 Other / Landfill Charges \$14.33

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 175955 for Purchase Order# 011133 \$24,566.95 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 62570 Landfill (solid waste) -- --November 1.00@ \$24566.9500 Each Net Amount = \$24,566.95 Tax Amount = \$0.00 Total = \$24,566.95 502-3-3515-2375 Other / Landfill Charges \$24,566.95		
Invoice# 175961 for Purchase Order# 011358 \$14,845.95 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 62643A MRF tipping fee for single-stream recycling - OCTOBER 1.00@ \$14845.9500 Each Net Amount = \$14,845.95 Tax Amount = \$0.00 Total = \$14,845.95 502-3-3515-2383 MRF Processing \$14,845.95		
Invoice# 175967 for Purchase Order# 011358 \$18,073.35 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 62641B MRF tipping fee for single-stream recycling - NOVEMBER 1.00@ \$18073.3500 Each Net Amount = \$18,073.35 Tax Amount = \$0.00 Total = \$18,073.35 502-3-3515-2383 MRF Processing \$18,073.35		
Hartland Fuel Products LLC	25085	\$19,689.09
Invoice# 171391 for Purchase Order# 011601 \$19,689.09 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# SOI0644334 purchase diesel fuel for 1140 Haskell 1.00@ \$19689.0900 Each Net Amount = \$19,689.09 Tax Amount = \$0.00 Total = \$19,689.09 504-3-3210-4722 Cost of Sales / Gasoline \$19,689.09		
Hartley , Geri	26263	\$3,100.00
Invoice# 175943 \$3,100.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# RM122414BM-SETT A4UT20 auto liability claim settlement utility vehicle backed into citizen vehicle 1.00@ \$3100.0000 Each Net Amount = \$3,100.00 Tax Amount = \$0.00 Total = \$3,100.00 208-1-1054-2640 A4UT20 Auto Liability Claims \$3,100.00		
HD Supply Facilities Maint LTD	24013	\$588.20
Invoice# 171283 for Purchase Order# 010491 \$588.20 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 510869 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$549.7500 Each Net Amount = \$549.75 Tax Amount = \$0.00 Total = \$549.75 501-0-0000-0601 Water Plant \$549.75 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$38.4500 Each Net Amount = \$38.45 Tax Amount = \$0.00 Total = \$38.45 501-7-7310-2324 Other / Freight \$38.45		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HD Supply Waterworks LTD	13783	\$12,222.20
Invoice# 171264 for Purchase Order# 011088 \$266.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D268302 Blanket PO for Water / Sewer Equipment good through November 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$266.0000 Each Net Amount = \$266.00 Tax Amount = \$0.00 Total = \$266.00 501-0-0000-0601 Water Plant \$266.00		
Invoice# 171263 for Purchase Order# 011373 \$225.42 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D206940 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$225.4200 Each Net Amount = \$225.42 Tax Amount = \$0.00 Total = \$225.42 501-0-0000-0601 Water Plant \$225.42		
Invoice# 171266 for Purchase Order# 011373 \$932.07 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D270609 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$932.0700 Each Net Amount = \$932.07 Tax Amount = \$0.00 Total = \$932.07 501-0-0000-0601 Water Plant \$932.07		
Invoice# 171267 for Purchase Order# 011373 \$791.08 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D270621 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$791.0800 Each Net Amount = \$791.08 Tax Amount = \$0.00 Total = \$791.08 501-0-0000-0601 Water Plant \$791.08		
Invoice# 171268 for Purchase Order# 011373 \$784.20 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D270969 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$784.2000 Each Net Amount = \$784.20 Tax Amount = \$0.00 Total = \$784.20 501-0-0000-0601 Water Plant \$784.20		
Invoice# 171271 for Purchase Order# 011373 \$392.10 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# D270988 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$392.1000 Each Net Amount = \$392.10 Tax Amount = \$0.00 Total = \$392.10 501-0-0000-0601 Water Plant \$392.10		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171272 for Purchase Order# 011373 \$588.20 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# C978001 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$588.2000 Each Net Amount = \$588.20 Tax Amount = \$0.00 Total = \$588.20 501-0-0000-0601 Water Plant \$588.20		
Invoice# 172986 for Purchase Order# 011373 \$696.84 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D270573 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$696.8400 Each Net Amount = \$696.84 Tax Amount = \$0.00 Total = \$696.84 501-0-0000-0601 Water Plant \$696.84		
Invoice# 172987 for Purchase Order# 011373 \$833.56 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D270778 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$833.5600 Each Net Amount = \$833.56 Tax Amount = \$0.00 Total = \$833.56 501-0-0000-0601 Water Plant \$833.56		
Invoice# 172991 for Purchase Order# 011373 \$877.56 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D270876 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$877.5600 Each Net Amount = \$877.56 Tax Amount = \$0.00 Total = \$877.56 501-0-0000-0601 Water Plant \$877.56		
Invoice# 174409 for Purchase Order# 011373 \$136.15 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D270929 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$136.1500 Each Net Amount = \$136.15 Tax Amount = \$0.00 Total = \$136.15 501-0-0000-0601 Water Plant \$136.15		
Invoice# 174410 for Purchase Order# 011373 \$319.88 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D280532 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$319.8800 Each Net Amount = \$319.88 Tax Amount = \$0.00 Total = \$319.88 501-0-0000-0601 Water Plant \$319.88		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174412 for Purchase Order# 011538 \$272.86 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D304747 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$272.8600 Each Net Amount = \$272.86 Tax Amount = \$0.00 Total = \$272.86 501-0-0000-0601 Water Plant \$272.86		
Invoice# 174414 for Purchase Order# 011538 \$352.92 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D304753 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$352.9200 Each Net Amount = \$352.92 Tax Amount = \$0.00 Total = \$352.92 501-0-0000-0601 Water Plant \$352.92		
Invoice# 174415 for Purchase Order# 011538 \$345.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# D304782 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-0-0000-0601 Water Plant \$345.00		
Invoice# 175051 for Purchase Order# 011538 \$517.50 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# D314997 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$517.5000 Each Net Amount = \$517.50 Tax Amount = \$0.00 Total = \$517.50 501-0-0000-0601 Water Plant \$517.50		
Invoice# 175054 for Purchase Order# 011538 \$255.20 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# D314561 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$255.2000 Each Net Amount = \$255.20 Tax Amount = \$0.00 Total = \$255.20 501-0-0000-0601 Water Plant \$255.20		
Invoice# 175055 for Purchase Order# 011538 \$75.66 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# D314794 Blanket PO for Water / Sewer Equipment good through DECEMBER 2014. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$75.6600 Each Net Amount = \$75.66 Tax Amount = \$0.00 Total = \$75.66 501-0-0000-0601 Water Plant \$75.66		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 174411 for Purchase Order# 011553 \$2,025.00
 Effective Date: 12/09/2014
 Invoice Type: Regular
 Vendor Invoice# D300460
 Re-order inventoried supply as per min/max quantities for projects in the future. 10"BOLTED CPLG (HYMAX STYLE 262 ORSMITH BLAIR TOP BOLT) 3.00@ \$245.0000 Each Net Amount = \$735.00 Tax Amount = \$0.00 Total = \$735.00
 501-0-0000-0601 Water Plant \$735.00
 Re-order inventoried supply as per min/max quantities for projects in the future. 12" MJ GATE VALVE, NRS, OL, RS, DI 1.00@ \$1290.0000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00
 501-0-0000-0601 Water Plant \$1,290.00

Invoice# 175053 for Purchase Order# 011553 \$1,535.00
 Effective Date: 12/18/2014
 Invoice Type: Regular
 Vendor Invoice# D315677
 Re-order inventoried supply as per min/max quantities for projects in the future. 10"BOLTED CPLG (HYMAX STYLE 262 ORSMITH BLAIR TOP BOLT) 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00
 501-0-0000-0601 Water Plant \$245.00
 Re-order inventoried supply as per min/max quantities for projects in the future. 12" MJ GATE VALVE, NRS, OL, RS, DI 1.00@ \$1290.0000 Each Net Amount = \$1,290.00 Tax Amount = \$0.00 Total = \$1,290.00
 501-0-0000-0601 Water Plant \$1,290.00

Hecker , Mark	8869	\$600.00
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Invoice# 175958 \$600.00
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# PR121514RW
 Contractual Payment for services provided for volleyball clinic. 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00
 Total = \$600.00
 211-4-4195-2135 Service Contracts / Other Service Contracts \$600.00

Heritage Tractor Inc	8819	\$27.60
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Invoice# 174890 for Purchase Order# 011338 \$27.60
 Effective Date: 12/16/2014
 Invoice Type: Regular
 Vendor Invoice# 1395478
 blanket purchase order for parts to maintain the fleet 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60
 504-3-3210-4721 Cost of Sales / Parts \$27.60

Hillcrest Wrecker & Garage Inc	1593	\$2,862.50
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Invoice# 174943 for Purchase Order# 010680 \$1,326.50
 Effective Date: 12/17/2014
 Invoice Type: Regular
 Vendor Invoice# PD103114MB-1014
 City Contract Tows 1.00@ \$1326.5000 Each Net Amount = \$1,326.50 Tax Amount = \$0.00 Total = \$1,326.50
 001-2-2120-2364 Other / Vehicle Tows \$1,326.50

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 175903 for Purchase Order# 010680 \$1,386.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# PD113014MB-1114 City Contract Tows 1.00@ \$1386.0000 Each Net Amount = \$1,386.00 Tax Amount = \$0.00 Total = \$1,386.00 001-2-2120-2364 Other / Vehicle Tows \$1,386.00		
Invoice# 175932 \$150.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 78074 Auto liability A4PR10 5/29/2014 tow of citizen vehicle after parks and rec damaged. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 208-1-1054-2640 A4PR10 Auto Liability Claims \$150.00		
HNTB Corporation	11675	\$1,123.63
Invoice# 171278 for Purchase Order# 006915 \$1,123.63 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 2360044DS001 Design, bidding and construction phase engineering services for project UT1205 South Lawrence Traffic Way Utility Relocations. 1.00@ \$1123.6300 Each Net Amount = \$1,123.63 Tax Amount = \$0.00 Total = \$1,123.63 501-7-7826-2141 UT1205 Professional Services / Engineering Services \$1,123.63		
Hughes , Lisa	10597	\$119.34
Invoice# 175938 \$119.34 Effective Date: 12/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121914ES-REIM Mileage Reimbursement-August 24-Dec 15, 2014 1.00@ \$119.3400 Each Net Amount = \$119.34 Tax Amount = \$0.00 Total = \$119.34 211-4-4180-2021 Travel / Mileage Reimbursement \$119.34		
Hy-Vee - 6th Street	10396	\$48.97
Invoice# 175934 for Purchase Order# 011618 \$48.97 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 3046086 Birthday Party packages for Indoor Aquatic Center 1.00@ \$48.9700 Each Net Amount = \$48.97 Tax Amount = \$0.00 Total = \$48.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$48.97		
IAFC	8912	\$2,031.00
Invoice# 174971 for Purchase Order# 011688 \$2,031.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# FM121614MB IAFC Membership Dues - 2015 1.00@ \$2031.0000 Each Net Amount = \$2,031.00 Tax Amount = \$0.00 Total = \$2,031.00 001-2-2200-2030 Educational / Conferences & Seminars \$2,031.00		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171279 for Purchase Order# 011124 \$737.35 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 6443797 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$737.3500 Each Net Amount = \$737.35 Tax Amount = \$0.00 Total = \$737.35 501-0-0000-0601 Water Plant \$737.35		
Invoice# 174416 for Purchase Order# 011124 \$8.08 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 6444698 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 501-0-0000-0601 Water Plant \$8.08		
Invoice# 174417 for Purchase Order# 011124 \$278.44 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 6444699 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$278.4400 Each Net Amount = \$278.44 Tax Amount = \$0.00 Total = \$278.44 501-0-0000-0601 Water Plant \$278.44		
Invoice# 174418 for Purchase Order# 011124 \$14.40 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 6444700 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$14.4000 Each Net Amount = \$14.40 Tax Amount = \$0.00 Total = \$14.40 501-0-0000-0601 Water Plant \$14.40		
Invoice# 174419 for Purchase Order# 011124 \$58.18 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 6444701 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$58.1800 Each Net Amount = \$58.18 Tax Amount = \$0.00 Total = \$58.18 501-0-0000-0601 Water Plant \$58.18		
Invoice# 175056 for Purchase Order# 011124 \$152.94 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 6450742 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$152.9400 Each Net Amount = \$152.94 Tax Amount = \$0.00 Total = \$152.94 501-0-0000-0601 Water Plant \$152.94		
Industrial Maintenance	11632	\$751.00
Invoice# 175828 \$751.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 573234 Service call to repair tank at the Wastewater Treatment Plant. 1.00@ \$751.0000 Each Net Amount = \$751.00 Tax Amount = \$0.00 Total = \$751.00 501-7-7310-2531 R & M / Machinery & Equipment \$751.00		

City of Lawrence

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Vendor Name	Vendor#	Total
Industrial Sales Co Inc	383	\$8,452.30
Invoice# 176019 for Purchase Order# 011579 \$8,452.30 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 910395000 Park District #1 - misc irrigation and drain piping per quotes 1.00@ \$8452.3000 Each Net Amount = \$8,452.30 Tax Amount = \$0.00 Total = \$8,452.30 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$8,452.30		
IP Pathways LLC	26215	\$20,039.60
Invoice# 174742 for Purchase Order# 011330 \$11,293.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 7081 Upgrade backup software per quote# 3982 v1 by Wade Brower; Approved by City Commission on 10/14/2014. 1.00@ \$11293.9500 Each Net Amount = \$11,293.95 Tax Amount = \$0.00 Total = \$11,293.95 501-7-7310-4004 Supplies / Software \$1,440.00 501-7-7220-4004 Supplies / Software \$1,440.00 501-7-7210-4004 Supplies / Software \$1,440.00 501-7-7410-4004 Supplies / Software \$1,440.00 001-1-1065-4004 Supplies / Software \$5,533.95		
Invoice# 174744 for Purchase Order# 011330 \$8,745.65 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 7082 Upgrade backup software per quote# 3982 v1 by Wade Brower; Approved by City Commission on 10/14/2014. 1.00@ \$8745.6500 Each Net Amount = \$8,745.65 Tax Amount = \$0.00 Total = \$8,745.65 501-7-7310-4004 Supplies / Software \$1,108.30 501-7-7220-4004 Supplies / Software \$1,108.30 501-7-7210-4004 Supplies / Software \$1,108.30 501-7-7410-4004 Supplies / Software \$1,108.30 001-1-1065-4004 Supplies / Software \$4,312.45		
Iteris Inc	26231	\$4,483.95
Invoice# 172904 for Purchase Order# 011451 \$4,483.95 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 316730 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@ \$4483.9500 Each Net Amount = \$4,483.95 Tax Amount = \$0.00 Total = \$4,483.95 641-1-1030-2147 Professional Services / Other \$4,483.95		
Jarrelle Taylor	12001 2338	\$150.00

City of Lawrence

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Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174619 \$150.00 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2010tf0002618MF bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Jayhawk Fire Sprinkler Co Inc	6808	\$1,976.14
Invoice# 174824 for Purchase Order# 011662 \$1,976.14 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# T0988 Emergency Service call and repairs to main pipe for proper drainage of system. 11/20/14 1.00@ \$1976.1400 Each Net Amount = \$1,976.14 Tax Amount = \$0.00 Total = \$1,976.14 502-3-3530-2536 R & M / Building Repairs \$1,976.14		
Jayhawk Trophy Co	427	\$513.65
Invoice# 174767 \$60.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 50289 Equipment ID tags 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2200-4020 Supplies / Tools \$60.00		
Invoice# 174768 \$135.25 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 50475 Retirement Clock - Hoelscher 1.00@ \$135.2500 Each Net Amount = \$135.25 Tax Amount = \$0.00 Total = \$135.25 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$135.25		
Invoice# 174948 \$42.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 50325 7 Nametags for Recruits 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-2-2143-4242 Apparel Allowances / Uniforms \$42.00		
Invoice# 174949 \$276.40 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 50343 4 CRT Plaques 1.00@ \$276.4000 Each Net Amount = \$276.40 Tax Amount = \$0.00 Total = \$276.40 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$276.40		
Jenee L Tolbert	11000 6241	\$15.62
Invoice# 175948 \$15.62 Effective Date: 12/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$15.6200 Each Net Amount = \$15.62 Tax Amount = \$0.00 Total = \$15.62 501-0-0000-0311 Suspense \$15.62		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
K's Tire Sales & Service LLC	11280	\$692.00
Invoice# 174886 for Purchase Order# 011610 \$692.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 7228 purchase tires for stock per state contract pricing 1.00@ \$692.0000 Each Net Amount = \$692.00 Tax Amount = \$0.00 Total = \$692.00 504-3-3210-4721 Cost of Sales / Parts \$692.00		
Kansas City Freightliner Sales Inc	3891	\$237.85
Invoice# 174770 for Purchase Order# 011403 \$19.20 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1483562X1 blanket purchase order for parts to repair the fleet 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 504-3-3210-4721 Cost of Sales / Parts \$19.20		
Invoice# 174771 for Purchase Order# 011403 \$153.64 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1487220 blanket purchase order for parts to repair the fleet 1.00@ \$153.6400 Each Net Amount = \$153.64 Tax Amount = \$0.00 Total = \$153.64 504-3-3210-4721 Cost of Sales / Parts \$153.64		
Invoice# 174772 for Purchase Order# 011403 \$-125.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1485365 blanket purchase order for parts to repair the fleet 1.00@ \$-125.0000 Each Net Amount = \$-125.00 Tax Amount = \$0.00 Total = \$-125.00 504-3-3210-4721 Cost of Sales / Parts \$-125.00		
Invoice# 174780 for Purchase Order# 011403 \$32.47 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1488798 blanket purchase order for parts to repair the fleet 1.00@ \$32.4700 Each Net Amount = \$32.47 Tax Amount = \$0.00 Total = \$32.47 504-3-3210-4721 Cost of Sales / Parts \$32.47		
Invoice# 174970 for Purchase Order# 011685 \$94.64 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1487855 blanket purchase order for parts to repair the fleet. 1.00@ \$94.6400 Each Net Amount = \$94.64 Tax Amount = \$0.00 Total = \$94.64 504-3-3210-4721 Cost of Sales / Parts \$94.64		
Invoice# 174972 for Purchase Order# 011685 \$62.90 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1487715 blanket purchase order for parts to repair the fleet. 1.00@ \$62.9000 Each Net Amount = \$62.90 Tax Amount = \$0.00 Total = \$62.90 504-3-3210-4721 Cost of Sales / Parts \$62.90		

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Vendor Name	Vendor#	Total
Kansas City Kansas Community College	4690	\$904.00
Invoice# 174769 for Purchase Order# 011412 \$904.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 0283634 Tuition and Fees for Alex Wolfe to attended Paramedic School thru the departments Paramedic Program. 1.00@ \$904.0000 Each Net Amount = \$904.00 Tax Amount = \$0.00 Total = \$904.00 001-2-2200-2039 Educational / Paramedic Education \$904.00		
Kansas Mayors Association	13114	\$50.00
Invoice# 175868 \$50.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 15311 2015 Membership Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1010-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Police & Fire Retirement	1544	\$248,337.35
Invoice# 176164 \$247,218.57 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$247218.5700 Each Net Amount = \$247,218.57 Tax Amount = \$0.00 Total = \$247,218.57 701-0-0000-2117 KPF \$247,218.57		
Invoice# 176165 \$1,031.78 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$1031.7800 Each Net Amount = \$1,031.78 Tax Amount = \$0.00 Total = \$1,031.78 701-0-0000-2117 KPF \$1,031.78		
Invoice# 176167 \$87.00 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 701-0-0000-2213 Insurance \$87.00		
Kansas Public Employees Retirement System	1231	\$163,784.52
Invoice# 176163 \$163,104.82 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$163104.8200 Each Net Amount = \$163,104.82 Tax Amount = \$0.00 Total = \$163,104.82 701-0-0000-2116 KPERS \$163,104.82		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176166 \$679.70 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$679.7000 Each Net Amount = \$679.70 Tax Amount = \$0.00 Total = \$679.70 701-0-0000-2213 Insurance \$679.70		
Kansas Recreation and Park	1427	\$600.00
Invoice# 175963 \$600.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 03610 Annual Membership Renewal 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4100-2031 Educational / Dues & Subscriptions \$600.00		
Kansas Withholding Tax	1238	\$64,334.45
Invoice# 176179 \$64,195.69 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$64195.6900 Each Net Amount = \$64,195.69 Tax Amount = \$0.00 Total = \$64,195.69 701-0-0000-2219 Kansas Withholding \$64,195.69		
Invoice# 176180 \$138.76 Effective Date: 01/02/2015 Invoice Type: Prepaid Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$138.7600 Each Net Amount = \$138.76 Tax Amount = \$0.00 Total = \$138.76 701-0-0000-2219 Kansas Withholding \$138.76		
Kansasland Tire	25375	\$5,403.76
Invoice# 174873 for Purchase Order# 011172 \$2,210.76 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 036112 purchase2 315/80r225 and 2 11r22.5 tires for stock per state contract pricing 1.00@ \$2210.7600 Each Net Amount = \$2,210.76 Tax Amount = \$0.00 Total = \$2,210.76 504-3-3210-4721 Cost of Sales / Parts \$2,210.76		
Invoice# 174763 for Purchase Order# 011556 \$434.12 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 037239 blanket purchase order for tires for the fleet state contract pricing 1.00@ \$434.1200 Each Net Amount = \$434.12 Tax Amount = \$0.00 Total = \$434.12 504-3-3210-4721 Cost of Sales / Parts \$434.12		

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Vendor Name	Vendor#	Total
Invoice# 174892 for Purchase Order# 011677 \$1,022.40 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 037226 purchase 8 245/55R18 tires for stock per state contract pricing 1.00@ \$1022.4000 Each Net Amount = \$1,022.40 Tax Amount = \$0.00 Total = \$1,022.40 504-3-3210-4721 Cost of Sales / Parts \$1,022.40		
Invoice# 175755 for Purchase Order# 011706 \$1,736.48 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 037288 purchase 4 tires for unit 438, per state contract pricing 1.00@ \$1736.4800 Each Net Amount = \$1,736.48 Tax Amount = \$0.00 Total = \$1,736.48 504-3-3210-4721 Cost of Sales / Parts \$1,736.48		
Kaw Valley Electric Cooperative Inc	1500	\$12,436.32
Invoice# 175817 \$12,436.32 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 3308005201-1114 Utilities - Acct 3308005201 Nov 2014 charges 1.00@ \$12436.3200 Each Net Amount = \$12,436.32 Tax Amount = \$0.00 Total = \$12,436.32 501-7-7210-2430 Utilities / Electric \$12,436.32		
Kennedy Glass Inc	548	\$990.00
Invoice# 175911 for Purchase Order# 011597 \$150.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 27963 Parks & Recreation - install windshield in cab of mower 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-4-4050-2325 Other / Other Contractual Service \$150.00		
Invoice# 176017 \$840.00 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 55570 SPL-Installation of mirrors 1.00@ \$840.0000 Each Net Amount = \$840.00 Tax Amount = \$0.00 Total = \$840.00 211-4-4195-2325 Other / Other Contractual Service \$840.00		
Kevin Dobski	13000 1122	\$350.00
Invoice# 174826 \$350.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1025732-DOBS Refund-Adult Sports-Flag Football Canceled 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-0-0000-0311 Suspense \$350.00		
Key Equipment & Supply Co. Inc	554	\$774.52

Invoice# 174871 for Purchase Order# 011199 \$774.52

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Vendor Name	Vendor#	Total
Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 241428 Blanket PO for Brooms and Sweeper parts for repair and maintenance. 1.00@ \$774.5200 Each Net Amount = \$774.52 Tax Amount = \$0.00 Total = \$774.52 001-3-3000-2532 R & M / Motor Vehicle Repairs \$774.52		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,378.05
Invoice# 174706 \$97.12 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 1973701-1214 Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Dec 2014 Charges 501-7-7220-2420 1.00@ \$97.1200 Each Net Amount = \$97.12 Tax Amount = \$0.00 Total = \$97.12 501-7-7220-2420 Communications / Telephone \$97.12		
Invoice# 174773 \$59.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192209-1214 Business Basic Intranet - Station 1 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$59.95		
Invoice# 174774 \$59.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192237-1214 Business Basic Intranet - Station 2 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$59.95		
Invoice# 174775 \$59.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192239-1214 Business Basic Intranet - Training Center 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$59.95		
Invoice# 174777 \$49.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192244-1214 Business Basic Intranet - 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# 174778 \$49.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192251-1214 Business Basic Intranet - 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# 174779 \$49.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2192263 Business Basic Intranet - 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		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 174781 \$109.95 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2350040-1214 Business Basic Intranet - Station 1 1.00@ \$109.9500 Each Net Amount = \$109.95 Tax Amount = \$0.00 Total = \$109.95 001-2-2200-2133 Service Contracts / Service Contract-Computer \$109.95		
Invoice# 174786 \$841.28 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 2342213-1114 Water Tower 4 Connectivity Nov 2014 501-7-7220-2420 1.00@ \$841.2800 Each Net Amount = \$841.28 Tax Amount = \$0.00 Total = \$841.28 501-7-7220-2420 Communications / Telephone \$841.28		
Laird Noller Automotive	438	\$24,226.76
Invoice# 174935 for Purchase Order# 010983 \$22,481.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# #14T1168 CC Approval 9/2/14 Engineering Division of Public Works 1/2 ton pickup truck 1.00@ \$22481.0000 Each Net Amount = \$22,481.00 Tax Amount = \$0.00 Total = \$22,481.00 001-3-3010-6004 Vehicle Replacement \$22,481.00		
Invoice# 171321 for Purchase Order# 011547 \$24.99 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 5054083 blanket purchase order for parts to maintain the fleet 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 504-3-3210-4721 Cost of Sales / Parts \$24.99		
Invoice# 171398 for Purchase Order# 011547 \$211.16 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 5054169 blanket purchase order for parts to maintain the fleet 1.00@ \$211.1600 Each Net Amount = \$211.16 Tax Amount = \$0.00 Total = \$211.16 504-3-3210-4721 Cost of Sales / Parts \$211.16		
Invoice# 172896 for Purchase Order# 011547 \$-173.80 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054189 blanket purchase order for parts to maintain the fleet 1.00@ \$-173.8000 Each Net Amount = \$-173.80 Tax Amount = \$0.00 Total = \$-173.80 504-3-3210-4721 Cost of Sales / Parts \$-173.80		
Invoice# 172897 for Purchase Order# 011547 \$16.70 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054136 blanket purchase order for parts to maintain the fleet 1.00@ \$16.7000 Each Net Amount = \$16.70 Tax Amount = \$0.00 Total = \$16.70 504-3-3210-4721 Cost of Sales / Parts \$16.70		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 172899 for Purchase Order# 011547 \$107.45 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054159 blanket purchase order for parts to maintain the fleet 1.00@ \$107.4500 Each Net Amount = \$107.45 Tax Amount = \$0.00 Total = \$107.45 504-3-3210-4721 Cost of Sales / Parts \$107.45		
Invoice# 172900 for Purchase Order# 011547 \$21.35 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054153 blanket purchase order for parts to maintain the fleet 1.00@ \$21.3500 Each Net Amount = \$21.35 Tax Amount = \$0.00 Total = \$21.35 504-3-3210-4721 Cost of Sales / Parts \$21.35		
Invoice# 172901 for Purchase Order# 011547 \$28.98 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054167 blanket purchase order for parts to maintain the fleet 1.00@ \$28.9800 Each Net Amount = \$28.98 Tax Amount = \$0.00 Total = \$28.98 504-3-3210-4721 Cost of Sales / Parts \$28.98		
Invoice# 172903 for Purchase Order# 011547 \$18.45 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 5054157 blanket purchase order for parts to maintain the fleet 1.00@ \$18.4500 Each Net Amount = \$18.45 Tax Amount = \$0.00 Total = \$18.45 504-3-3210-4721 Cost of Sales / Parts \$18.45		
Invoice# 174455 for Purchase Order# 011547 \$15.20 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 5054248 blanket purchase order for parts to maintain the fleet 1.00@ \$15.2000 Each Net Amount = \$15.20 Tax Amount = \$0.00 Total = \$15.20 504-3-3210-4721 Cost of Sales / Parts \$15.20		
Invoice# 174747 for Purchase Order# 011547 \$24.64 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 5054305 blanket purchase order for parts to maintain the fleet 1.00@ \$24.6400 Each Net Amount = \$24.64 Tax Amount = \$0.00 Total = \$24.64 504-3-3210-4721 Cost of Sales / Parts \$24.64		
Invoice# 174874 for Purchase Order# 011547 \$66.04 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054349 blanket purchase order for parts to maintain the fleet 1.00@ \$66.0400 Each Net Amount = \$66.04 Tax Amount = \$0.00 Total = \$66.04 504-3-3210-4721 Cost of Sales / Parts \$66.04		

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174875 for Purchase Order# 011547 \$12.59 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054348 blanket purchase order for parts to maintain the fleet 1.00@ \$12.5900 Each Net Amount = \$12.59 Tax Amount = \$0.00 Total = \$12.59 504-3-3210-4721 Cost of Sales / Parts \$12.59		
Invoice# 174876 for Purchase Order# 011547 \$202.50 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054356 blanket purchase order for parts to maintain the fleet 1.00@ \$202.5000 Each Net Amount = \$202.50 Tax Amount = \$0.00 Total = \$202.50 504-3-3210-4721 Cost of Sales / Parts \$202.50		
Invoice# 174877 for Purchase Order# 011547 \$33.32 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054339 blanket purchase order for parts to maintain the fleet 1.00@ \$33.3200 Each Net Amount = \$33.32 Tax Amount = \$0.00 Total = \$33.32 504-3-3210-4721 Cost of Sales / Parts \$33.32		
Invoice# 174878 for Purchase Order# 011547 \$198.86 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054384 blanket purchase order for parts to maintain the fleet 1.00@ \$198.8600 Each Net Amount = \$198.86 Tax Amount = \$0.00 Total = \$198.86 504-3-3210-4721 Cost of Sales / Parts \$198.86		
Invoice# 174902 for Purchase Order# 011547 \$-122.21 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054398 blanket purchase order for parts to maintain the fleet 1.00@ \$-122.2100 Each Net Amount = \$-122.21 Tax Amount = \$0.00 Total = \$-122.21 504-3-3210-4721 Cost of Sales / Parts \$-122.21		
Invoice# 174903 for Purchase Order# 011547 \$374.39 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 5054415 blanket purchase order for parts to maintain the fleet 1.00@ \$374.3900 Each Net Amount = \$374.39 Tax Amount = \$0.00 Total = \$374.39 504-3-3210-4721 Cost of Sales / Parts \$374.39		
Invoice# 175013 for Purchase Order# 011547 \$55.75 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 5054495 blanket purchase order for parts to maintain the fleet 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 504-3-3210-4721 Cost of Sales / Parts \$55.75		

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Vendor Name	Vendor#	Total
Invoice# 175758 for Purchase Order# 011710 \$15.04 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 5054525 blanket po for parts to repair the fleet 1.00@ \$15.0400 Each Net Amount = \$15.04 Tax Amount = \$0.00 Total = \$15.04 504-3-3210-4721 Cost of Sales / Parts \$15.04		
Invoice# 175759 for Purchase Order# 011710 \$80.29 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 5054510 blanket po for parts to repair the fleet 1.00@ \$80.2900 Each Net Amount = \$80.29 Tax Amount = \$0.00 Total = \$80.29 504-3-3210-4721 Cost of Sales / Parts \$80.29		
Invoice# 175761 for Purchase Order# 011710 \$326.88 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 5054478 blanket po for parts to repair the fleet 1.00@ \$326.8800 Each Net Amount = \$326.88 Tax Amount = \$0.00 Total = \$326.88 504-3-3210-4721 Cost of Sales / Parts \$326.88		
Invoice# 175895 for Purchase Order# 011710 \$12.55 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 5054606 blanket po for parts to repair the fleet 1.00@ \$12.5500 Each Net Amount = \$12.55 Tax Amount = \$0.00 Total = \$12.55 504-3-3210-4721 Cost of Sales / Parts \$12.55		
Invoice# 175896 for Purchase Order# 011710 \$194.64 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 5054582 blanket po for parts to repair the fleet 1.00@ \$194.6400 Each Net Amount = \$194.64 Tax Amount = \$0.00 Total = \$194.64 504-3-3210-4721 Cost of Sales / Parts \$194.64		
Laser Logic Inc	4567	\$196.00
Invoice# 175765 \$98.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 272561 Two HP Laser Jet printer cartridges 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 611-1-1014-4001 Supplies / Office Supplies \$98.00		
Invoice# 175960 \$98.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 272215 RM printer cartridge 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$98.00		
Lathrop & Gage LLP	12129	\$756.50

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 Due Date = 12/30/2014
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Vendor Name	Vendor#	Total
Invoice# 174832 \$756.50 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 1658512 EMCON Construction Dispute Professional Services rendered through 11/30/14 1.00@ \$756.5000 Each Net Amount = \$756.50 Tax Amount = \$0.00 Total = \$756.50 001-1-1080-2142 Professional Services / Legal \$756.50		
Lawmen's & Shooters Supply Inc	13685	\$2,364.96
Invoice# 174782 for Purchase Order# 010829 \$2,364.96 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 130049 Fire Medical Uniform, Badges and Insignia appvd by CC 08/05/2014 Bid #B1417 1.00@ \$2364.9600 Each Net Amount = \$2,364.96 Tax Amount = \$0.00 Total = \$2,364.96 001-2-2200-4242 Apparel Allowances / Uniforms \$2,364.96		
Lawrence Anesthesia PA	1137	\$678.68
Invoice# 176012 \$678.68 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# WRIG11112014 Risk Mgmt 1.00@ \$678.6800 Each Net Amount = \$678.68 Tax Amount = \$0.00 Total = \$678.68 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$678.68		
Lawrence Douglas Co Housing Authori	617	\$51,506.00
Invoice# 174963 \$51,506.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# DS121714DD HOME TBRA Draw #2 - Oct-Dec 2014 1.00@ \$51506.0000 Each Net Amount = \$51,506.00 Tax Amount = \$0.00 Total = \$51,506.00 633-6-6614-2852 Lawrence Housing Authority \$51,506.00		
Lawrence G-Force	14596	\$3,020.00
Invoice# 175954 \$3,020.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# PR121714ES Contractual Payment for tumbling/cheerleading/team and recreation tumbling classes for November 1.00@ \$3020.0000 Each Net Amount = \$3,020.00 Tax Amount = \$0.00 Total = \$3,020.00 211-0-0000-3458 Class Enrollments \$3,020.00		
Lawrence Hose	10143	\$188.27

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Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171324 for Purchase Order# 011192 \$45.32 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 27592 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$45.3200 Each Net Amount = \$45.32 Tax Amount = \$0.00 Total = \$45.32 504-3-3210-4721 Cost of Sales / Parts \$45.32		
Invoice# 171401 for Purchase Order# 011192 \$76.11 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 27597 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$76.1100 Each Net Amount = \$76.11 Tax Amount = \$0.00 Total = \$76.11 504-3-3210-4721 Cost of Sales / Parts \$76.11		
Invoice# 174733 for Purchase Order# 011192 \$59.56 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 27624 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$59.5600 Each Net Amount = \$59.56 Tax Amount = \$0.00 Total = \$59.56 504-3-3210-4721 Cost of Sales / Parts \$59.56		
Invoice# 174783 for Purchase Order# 011192 \$2.50 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 27626 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 504-3-3210-4721 Cost of Sales / Parts \$2.50		
Invoice# 175897 for Purchase Order# 011192 \$4.78 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 27661 blanket po to purchase parts to repair the fleet through DEC 1.00@ \$4.7800 Each Net Amount = \$4.78 Tax Amount = \$0.00 Total = \$4.78 504-3-3210-4721 Cost of Sales / Parts \$4.78		
Lawrence Humane Society	619	\$29,166.67
Invoice# 176152 \$29,166.67 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# CI010115CT-0115 2015 allocation-January 1.00@ \$29166.6700 Each Net Amount = \$29,166.67 Tax Amount = \$0.00 Total = \$29,166.67 001-1-1065-2820 Lawrence Humane Society \$29,166.67		
Lawrence Journal World	1247	\$3,659.96

City of Lawrence

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Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 172902 \$1,090.50 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 10004268-113014 H2020 Public Forum ads Nov 2,5,6,9,12 2014. Order #s 10535827, 10536578. 1.00@ \$1090.5000 Each Net Amount = \$1,090.50 Tax Amount = \$0.00 Total = \$1,090.50 001-1-1030-2121 Printing & Publications / Legal Advertising \$1,090.50		
Invoice# 174420 \$871.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 10004272-113014 7 ads Thanksgiving Trash Notice Run: 11/19-11/25 Customer# 10004272 7.00@ \$124.4286 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 502-3-3515-2042 Public Relations / Advertising \$871.00		
Invoice# 174422 \$871.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 10004271-113014 7 ads ELECTRONIC RECYCLING Event Notice Run: 11/2-11/5 Customer# 10004271 7.00@ \$124.4286 Each Net Amount = \$871.00 Tax Amount = \$0.00 Total = \$871.00 502-3-3530-2042 EWST14 Public Relations / Advertising \$871.00		
Invoice# 175959 \$827.46 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 10004269-113014 Ads for Customer 10004269 1.00@ \$827.4600 Each Net Amount = \$827.46 Tax Amount = \$0.00 Total = \$827.46 211-4-4160-2122 Printing & Publications / Other Advertising \$827.46		
Lawrence Landscape Inc	1742	\$117.16
Invoice# 175928 for Purchase Order# 009386 \$59.16 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 21924 Blanket PO for Snow Removal Services at ITC 1.00@ \$59.1600 Each Net Amount = \$59.16 Tax Amount = \$0.00 Total = \$59.16 001-2-2110-2367 Other / PSI Building Operation \$59.16		
Invoice# 175929 for Purchase Order# 009386 \$58.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 21927 Snow Removal Services at Stone Barn Terrace 1.00@ \$58.0000 Each Net Amount = \$58.00 Tax Amount = \$0.00 Total = \$58.00 001-2-2110-2135 Service Contracts / Other Service Contracts \$58.00		
Lawrence Memorial Hospital	622	\$13,008.24
Invoice# 174937 for Purchase Order# 009494 \$441.88 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1433400028 Emergency Room Charges re: Joe Gipson Jr 1.00@ \$441.8800 Each Net Amount = \$441.88 Tax Amount = \$0.00 Total = \$441.88 001-2-2120-2147 Professional Services / Other \$441.88		
Invoice# 174938 for Purchase Order# 011567 \$1,230.88		

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1410400624 Emergency Room Charges re: William Conboy Jr. 1.00@ \$1230.8800 Each Net Amount = \$1,230.88 Tax Amount = \$0.00 Total = \$1,230.88 001-2-2120-2147 Professional Services / Other \$1,230.88		
Invoice# 174939 for Purchase Order# 011567 \$441.88 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1418600139 Emergency Room Charges re: Delbart Hughes 1.00@ \$441.8800 Each Net Amount = \$441.88 Tax Amount = \$0.00 Total = \$441.88 001-2-2120-2147 Professional Services / Other \$441.88		
Invoice# 174940 for Purchase Order# 011567 \$444.50 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1424400155 Emergency Room Charges re: Daniel Oliva 1.00@ \$444.5000 Each Net Amount = \$444.50 Tax Amount = \$0.00 Total = \$444.50 001-2-2120-2147 Professional Services / Other \$444.50		
Invoice# 174941 for Purchase Order# 011567 \$603.62 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1424100558 Emergency Room Charges re: Shyanne Phillips 1.00@ \$603.6200 Each Net Amount = \$603.62 Tax Amount = \$0.00 Total = \$603.62 001-2-2120-2147 Professional Services / Other \$603.62		
Invoice# 175071 for Purchase Order# 011700 \$1,680.20 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1415500021 Emergency Room Charges re: Delevane Smith 1.00@ \$1680.2000 Each Net Amount = \$1,680.20 Tax Amount = \$0.00 Total = \$1,680.20 001-2-2120-2147 Professional Services / Other \$1,680.20		
Invoice# 175072 for Purchase Order# 011700 \$2,955.95 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1423700001 Emergency Room Charges re: Michael Robinson 1.00@ \$2955.9500 Each Net Amount = \$2,955.95 Tax Amount = \$0.00 Total = \$2,955.95 001-2-2120-2147 Professional Services / Other \$2,955.95		
Invoice# 175073 for Purchase Order# 011700 \$1,123.75 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1426100596 Emergency Room Charges re: Scott Kelley 1.00@ \$1123.7500 Each Net Amount = \$1,123.75 Tax Amount = \$0.00 Total = \$1,123.75 001-2-2120-2147 Professional Services / Other \$1,123.75		
Invoice# 175074 for Purchase Order# 011700 \$964.25 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 1427500444 Emergency Room Charges re: Dalton Ragsdale 1.00@ \$964.2500 Each Net Amount = \$964.25 Tax Amount = \$0.00 Total = \$964.25 001-2-2120-2147 Professional Services / Other \$964.25		
Invoice# 175075 for Purchase Order# 011700 \$1,473.37 Effective Date: 12/18/2014		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 1425200683 Emergency Room Charges re: William Stierwalt 1.00@ \$1473.3700 Each Net Amount = \$1,473.37 Tax Amount = \$0.00 Total = \$1,473.37 001-2-2120-2147 Professional Services / Other \$1,473.37		
Invoice# 175921 for Purchase Order# 011734 \$606.83 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 1426300033 Emergency Room Charges re: Jace Morillo 1.00@ \$606.8300 Each Net Amount = \$606.83 Tax Amount = \$0.00 Total = \$606.83 001-2-2120-2147 Professional Services / Other \$606.83		
Invoice# 175922 for Purchase Order# 011734 \$1,041.13 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 1431600559 Emergency Room Charges re: Benjamin Pickering 1.00@ \$1041.1300 Each Net Amount = \$1,041.13 Tax Amount = \$0.00 Total = \$1,041.13 001-2-2120-2147 Professional Services / Other \$1,041.13		
Lawrence Police Blue Santa Program	25940	\$26.00
Invoice# 176173 \$26.00 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$26.0000 Each Net Amount = \$26.00 Tax Amount = \$0.00 Total = \$26.00 701-0-0000-2215 Miscellaneous Deductions \$26.00		
Lawrence Police Officers Assoc	1235	\$1,685.10
Invoice# 176172 \$1,685.10 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$1685.1000 Each Net Amount = \$1,685.10 Tax Amount = \$0.00 Total = \$1,685.10 701-0-0000-2214 Employee Dues \$1,685.10		
Lawrence Properties I	11000 6242	\$1,061.82
Invoice# 175949 \$1,061.82 Effective Date: 12/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$1061.8200 Each Net Amount = \$1,061.82 Tax Amount = \$0.00 Total = \$1,061.82 501-0-0000-0311 Suspense \$1,061.82		
Lawrence Properties II	11000 6243	\$1,381.92

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Vendor Name	Vendor#	Total
Invoice# 175950 \$1,381.92 Effective Date: 12/24/2014 Invoice Type: Billing Refunds Vendor Invoice# 272086141110 CIS Refund 1.00@ \$1381.9200 Each Net Amount = \$1,381.92 Tax Amount = \$0.00 Total = \$1,381.92 501-0-0000-0311 Suspense \$1,381.92		
Lawrence Window Cleaning Service	9183	\$129.00
Invoice# 175910 for Purchase Order# 011603 \$129.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# PR121114MH Parks & Recreation Admin office window cleaning 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 216-4-4600-2325 Other / Other Contractual Service \$129.00		
Learned Plumbing	25102	\$10,010.00
Invoice# 170313 for Purchase Order# 010415 \$2,800.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# UT110614NH 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@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 501-7-7920-6041 UT1305 Construction \$2,800.00		
Invoice# 170314 for Purchase Order# 010415 \$2,800.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# UT111714NH 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@ \$2800.0000 Each Net Amount = \$2,800.00 Tax Amount = \$0.00 Total = \$2,800.00 501-7-7920-6041 UT1305 Construction \$2,800.00		
Invoice# 170607 for Purchase Order# 010415 \$4,410.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# UT112514NH-1 1122 Avalon, 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@ \$4410.0000 Each Net Amount = \$4,410.00 Tax Amount = \$0.00 Total = \$4,410.00 501-7-7920-6041 UT1305 Construction \$4,410.00		
Lemac Co Inc	9368	\$6,700.00

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Vendor Name	Vendor#	Total
Invoice# 175879 for Purchase Order# 011572 \$5,875.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 12025 USP2R-100-112C-LEN-LT Single Circuit Pedestal 5.00@ \$1175.0000 Each Net Amount = \$5,875.00 Tax Amount = \$0.00 Total = \$5,875.00 214-3-3800-6032 Traffic Signals \$5,875.00		
Invoice# 175889 \$825.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 12026 street light pole base 3.00@ \$275.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00 001-3-3060-2325 Other / Other Contractual Service \$825.00		
Lexisnexis	12969	\$50.00
Invoice# 174950 \$50.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 121323420141130 Background Report Fees 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2130-2363 Other / Investigation \$50.00		
LindySpring Systems	9713	\$80.67
Invoice# 175793 \$46.40 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 896510 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$46.4000 Each Net Amount = \$46.40 Tax Amount = \$0.00 Total = \$46.40 604-3-3400-2325 Other / Other Contractual Service \$46.40		
Invoice# 175794 \$24.60 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 904802 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 604-3-3400-2325 Other / Other Contractual Service \$24.60		
Invoice# 175801 \$0.97 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 912365 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$0.9700 Each Net Amount = \$0.97 Tax Amount = \$0.00 Total = \$0.97 604-3-3400-2325 Other / Other Contractual Service \$0.97		
Invoice# 175803 \$8.70 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 914001 Farmland: DON JOCHEMS 1723 N 1500 ROAD LAWRENCE, KS 66046 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		

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Vendor Name	Vendor#	Total
Lippert Mechanical Service Corp	26057	\$1,105.00
Invoice# 175912 for Purchase Order# 010316 \$1,105.00 Effective Date: 12/23/2014 Invoice Type: Rock Chalk Park Vendor Invoice# SI2010979 Park & Recreation - HVAC service agreement for the new center at Rock Chalk Park (amount shown is for one quarter of a full year a quote) 1.00@ \$1105.0000 Each Net Amount = \$1,105.00 Tax Amount = \$0.00 Total = \$1,105.00 211-4-4195-2325 Other / Other Contractual Service \$1,105.00		
Lisa Graves	13000 1123	\$60.00
Invoice# 175952 \$60.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 1028371-GRAV Refund-Birthday Party 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Local 1596	1255	\$3,036.74
Invoice# 176169 \$3,008.88 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$3008.8800 Each Net Amount = \$3,008.88 Tax Amount = \$0.00 Total = \$3,008.88 701-0-0000-2214 Employee Dues \$3,008.88 Invoice# 176170 \$27.86 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Maceli's, Inc	10927	\$537.50
Invoice# 174800 \$537.50 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# E12720 Management Team Holiday Breakfast - 2014 1.00@ \$537.5000 Each Net Amount = \$537.50 Tax Amount = \$0.00 Total = \$537.50 501-7-7100-4028 Supplies / City Hall Operation \$537.50		
Madaus , Lori	10786	\$90.22
Invoice# 176053 \$90.22 Effective Date: 12/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122314MH-REIM Mileage Reimbursement-Nov 3 through Dec 12, 2014 1.00@ \$90.2200 Each Net Amount = \$90.22 Tax Amount = \$0.00 Total = \$90.22 211-4-4180-2021 Travel / Mileage Reimbursement \$90.22		

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Vendor Name	Vendor#	Total
Madden Rental	13920	\$210.00
Invoice# 176044 \$210.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 0115756 Contractual Services - Port-a-john rental 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$210.00		
Manpower	435	\$525.60
Invoice# 176072 \$525.60 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 28024456 switchboard operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Marino , Oscar A	8318	\$455.00
Invoice# 170546 \$70.00 Effective Date: 12/01/2014 Invoice Type: Regular Vendor Invoice# M198 Spanish interpreting fees for Gonzalez, Hernandez, Andrade, Salgado 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# 174554 \$35.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# M199 Spanish interpreting fees for Salazar 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# 174555 \$70.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# M200 Spanish interpreting fees for Chavez, Gonzalez, Guzman and Cano 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# 174556 \$35.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# M201 Antonio, Guzman and Hernandez 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174558 \$35.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# M202 Spanish interpreting fees for Cantu and Flores 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-1-1090-2147 Professional Services / Other \$35.00		
Invoice# 175014 \$35.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# M203 Spanish interpreting fees for Cantu and 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# 175015 \$35.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# M204 Spanish interpreting fees for Salazar-Cantu 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# 175016 \$35.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# M205 Spanish interpreting fees for Rodolfo, Umpierre and Calleja 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# 175017 \$70.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# M206 Spanish interpreting fees for Arroyo, Barolo, Rojas and Regalado 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# 175018 \$35.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# M207 Spanish interpreting fees for Iraheta, Eventos, Galeana, Ortega and Lopez 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		
Matteson , Emily J	26183	\$600.00
Invoice# 175853 \$300.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# NOV2014 PNA Coordinator salary for Oct 15, 2014-Nov 14,2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2873 Neighborhood Associations / PNA \$300.00		

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Vendor Name	Vendor#	Total
Invoice# 175854 \$300.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# DEC2014 PNA Coordinator salary for Nov 15, 2014-Dec 14,2014 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2873 Neighborhood Associations / PNA \$300.00		
MD Cleaning	14213	\$1,250.00
Invoice# 174755 for Purchase Order# 009806 \$1,000.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 763 Cleaning services at the Wastewater Treatment Plant. MD Cleaning is the lowest bidder. 1.00@ \$1000.0000 Each Net Amount = \$1,000.00 Tax Amount = \$0.00 Total = \$1,000.00 501-7-7310-2325 Other / Other Contractual Service \$1,000.00		
Invoice# 174757 for Purchase Order# 011318 \$250.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 764 Blanket P.O. for cleaning of the Job Trailer located at the Wakarusa Wastewater Treatment plant site for once - twice a week as needed. 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7310-2325 Other / Other Contractual Service \$250.00		
Medtrak Services LLC	12871	\$77,786.02
Invoice# 175767 \$77,786.02 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 168065 Group Plan 10000467 Claims 1.00@ \$77354.0200 Each Net Amount = \$77,354.02 Tax Amount = \$0.00 Total = \$77,354.02 522-1-1055-1230 Prescription Claims \$77,354.02 Group Plan 10000467 Admin 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 522-1-1055-1231 Prescription Admin Costs \$432.00		
Mellen & Associates Inc	12594	\$2,577.90
Invoice# 174635 for Purchase Order# 011566 \$2,577.90 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 15497 Auma 3 phase motor ADXR-71-4/80 as per quote 2014-11-24-NH-1 2.00@ \$1275.0000 Each Net Amount = \$2,550.00 Tax Amount = \$0.00 Total = \$2,550.00 501-0-0000-0601 Water Plant \$2,550.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$27.9000 Each Net Amount = \$27.90 Tax Amount = \$0.00 Total = \$27.90 501-7-7310-2324 Other / Freight \$27.90		
MHC Kenworth Olathe	10547	\$2,338.42

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Vendor Name	Vendor#	Total
Invoice# 171400 for Purchase Order# 011591 \$751.26 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# T00215600395710 blanket purchase order for parts to repair the fleet 1.00@ \$751.2600 Each Net Amount = \$751.26 Tax Amount = \$0.00 Total = \$751.26 504-3-3210-4721 Cost of Sales / Parts \$751.26		
Invoice# 174762 for Purchase Order# 011591 \$32.04 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# T00215600395557 blanket purchase order for parts to repair the fleet 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 504-3-3210-4721 Cost of Sales / Parts \$32.04		
Invoice# 175753 for Purchase Order# 011704 \$971.74 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# T00215600396311 blanket po for parts to repair the fleet 1.00@ \$971.7400 Each Net Amount = \$971.74 Tax Amount = \$0.00 Total = \$971.74 504-3-3210-4721 Cost of Sales / Parts \$971.74		
Invoice# 175754 for Purchase Order# 011704 \$583.38 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# T00215600396852 blanket po for parts to repair the fleet 1.00@ \$583.3800 Each Net Amount = \$583.38 Tax Amount = \$0.00 Total = \$583.38 504-3-3210-4721 Cost of Sales / Parts \$583.38		
Michael Leitch	13000 1121	\$55.00
Invoice# 174825 \$55.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1024929-LEIT Refund-(Piper) Youth Sports 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		
Midway Ford Truck Center KC	7464	\$2,042.91
Invoice# 171402 for Purchase Order# 011550 \$130.67 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# X10033754601 blanket purchase order for parts to repair the fleet 1.00@ \$130.6700 Each Net Amount = \$130.67 Tax Amount = \$0.00 Total = \$130.67 504-3-3210-4721 Cost of Sales / Parts \$130.67		
Invoice# 171403 for Purchase Order# 011550 \$132.17 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# X10033735401 blanket purchase order for parts to repair the fleet 1.00@ \$132.1700 Each Net Amount = \$132.17 Tax Amount = \$0.00 Total = \$132.17 504-3-3210-4721 Cost of Sales / Parts \$132.17		
Invoice# 174748 for Purchase Order# 011581 \$132.16		

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Vendor Name	Vendor#	Total
Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# X10033822901 blanket purchase order for parts to maintain the fleet 1.00@ \$132.1600 Each Net Amount = \$132.16 Tax Amount = \$0.00 Total = \$132.16 504-3-3210-4721 Cost of Sales / Parts \$132.16		
Invoice# 174869 for Purchase Order# 011581 \$214.51 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# X10033822902 blanket purchase order for parts to maintain the fleet 1.00@ \$214.5100 Each Net Amount = \$214.51 Tax Amount = \$0.00 Total = \$214.51 504-3-3210-4721 Cost of Sales / Parts \$214.51		
Invoice# 174870 for Purchase Order# 011581 \$72.28 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# X10033779101 blanket purchase order for parts to maintain the fleet 1.00@ \$72.2800 Each Net Amount = \$72.28 Tax Amount = \$0.00 Total = \$72.28 504-3-3210-4721 Cost of Sales / Parts \$72.28		
Invoice# 174888 for Purchase Order# 011581 \$117.77 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# X10033825202 blanket purchase order for parts to maintain the fleet 1.00@ \$117.7700 Each Net Amount = \$117.77 Tax Amount = \$0.00 Total = \$117.77 504-3-3210-4721 Cost of Sales / Parts \$117.77		
Invoice# 174889 for Purchase Order# 011581 \$348.97 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# X10033825201 blanket purchase order for parts to maintain the fleet 1.00@ \$348.9700 Each Net Amount = \$348.97 Tax Amount = \$0.00 Total = \$348.97 504-3-3210-4721 Cost of Sales / Parts \$348.97		
Invoice# 175764 for Purchase Order# 011707 \$804.53 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# X10033898101 blanket po for parts to repair the fleet 1.00@ \$804.5300 Each Net Amount = \$804.53 Tax Amount = \$0.00 Total = \$804.53 504-3-3210-4721 Cost of Sales / Parts \$804.53		
Invoice# 175852 for Purchase Order# 011707 \$89.85 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# X10033758201 blanket po for parts to repair the fleet 1.00@ \$89.8500 Each Net Amount = \$89.85 Tax Amount = \$0.00 Total = \$89.85 504-3-3210-4721 Cost of Sales / Parts \$89.85		
Midwest Concrete Materials Inc	14855	\$11,892.88

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Vendor Name	Vendor#	Total
Invoice# 175796 for Purchase Order# 010952 \$740.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295873 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 2014. 1.00@ \$740.0000 Each Net Amount = \$740.00 Tax Amount = \$0.00 Total = \$740.00 501-7-7610-4026 Supplies / Distribution Supplies \$740.00		
Invoice# 175798 for Purchase Order# 010952 \$1,110.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296074 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 2014. 1.00@ \$1110.0000 Each Net Amount = \$1,110.00 Tax Amount = \$0.00 Total = \$1,110.00 501-7-7610-4026 Supplies / Distribution Supplies \$1,110.00		
Invoice# 175800 for Purchase Order# 010952 \$290.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296164 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 2014. 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 501-7-7610-4026 Supplies / Distribution Supplies \$290.00		
Invoice# 174764 for Purchase Order# 011243 \$515.50 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 295796 Blanket PO for concrete product for St. Dept. 1.00@ \$515.5000 Each Net Amount = \$515.50 Tax Amount = \$0.00 Total = \$515.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$515.50		
Invoice# 175776 for Purchase Order# 011243 \$444.50 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296197 Blanket PO for concrete product for St. Dept. 1.00@ \$444.5000 Each Net Amount = \$444.50 Tax Amount = \$0.00 Total = \$444.50 214-3-3800-4501 Construction Materials / Concrete & Masonry \$444.50		
Invoice# 175777 for Purchase Order# 011243 \$594.63 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296073 Blanket PO for concrete product for St. Dept. 1.00@ \$594.6300 Each Net Amount = \$594.63 Tax Amount = \$0.00 Total = \$594.63 214-3-3800-4501 Construction Materials / Concrete & Masonry \$594.63		
Invoice# 175856 for Purchase Order# 011243 \$807.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 296791 Blanket PO for concrete product for St. Dept. 1.00@ \$807.0000 Each Net Amount = \$807.00 Tax Amount = \$0.00 Total = \$807.00 214-3-3800-4501 Construction Materials / Concrete & Masonry \$807.00		

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Vendor Name	Vendor#	Total
Invoice# 175857 for Purchase Order# 011243 \$504.25 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 296720 Blanket PO for concrete product for St. Dept. 1.00@ \$504.2500 Each Net Amount = \$504.25 Tax Amount = \$0.00 Total = \$504.25 214-3-3800-4501 Construction Materials / Concrete & Masonry \$504.25		
Invoice# 175774 for Purchase Order# 011551 \$2,523.50 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295753 Blanket PO for Storm Water. 1.00@ \$2523.5000 Each Net Amount = \$2,523.50 Tax Amount = \$0.00 Total = \$2,523.50 505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,523.50		
Invoice# 175795 for Purchase Order# 011555 \$346.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295797 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$346.0000 Each Net Amount = \$346.00 Tax Amount = \$0.00 Total = \$346.00 501-7-7910-6041 UT1401 Construction \$346.00		
Invoice# 175799 for Purchase Order# 011555 \$272.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296075 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$272.0000 Each Net Amount = \$272.00 Tax Amount = \$0.00 Total = \$272.00 501-7-7910-6041 UT1401 Construction \$272.00		
Invoice# 175834 for Purchase Order# 011555 \$555.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 296792 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 501-7-7910-6041 UT1401 Construction \$555.00		
Invoice# 175809 for Purchase Order# 011613 \$800.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295569 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 31, 2014. 1.00@ \$800.0000 Each Net Amount = \$800.00 Tax Amount = \$0.00 Total = \$800.00 501-7-7610-4026 Supplies / Distribution Supplies \$800.00		
Invoice# 175810 for Purchase Order# 011613 \$206.50 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295570 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 31, 2014. 1.00@ \$206.5000 Each Net Amount = \$206.50 Tax Amount = \$0.00 Total = \$206.50 501-7-7610-4026 Supplies / Distribution Supplies \$206.50		
Invoice# 175775 for Purchase Order# 011696 \$2,184.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 295753 Blanket PO for concrete product for Storm Water. 1.00@ \$2184.0000 Each Net Amount = \$2,184.00 Tax Amount = \$0.00 Total = \$2,184.00 505-3-3910-4501 Construction Materials / Concrete & Masonry \$2,184.00		
Midwest Meter Inc	10669	\$1,123.45
Invoice# 174568 for Purchase Order# 011479 \$1,123.45 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0062013IN Repair parts for city Hydrant meters. Connection assembly, swivel, 2-1/2" 7-1/2" NHT Screens 5.00@ \$224.6900 Each Net Amount = \$1,123.45 Tax Amount = \$0.00 Total = \$1,123.45 501-0-0000-0601 Water Plant \$1,123.45		
Minuteman Press	5987	\$212.79
Invoice# 171118 \$212.79 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 47554 2500 #10 window envelopes 1.00@ \$212.7900 Each Net Amount = \$212.79 Tax Amount = \$0.00 Total = \$212.79 001-1-1090-2120 Printing & Publications / Printing \$212.79		
Mize Houser & Co	6570	\$2,100.00
Invoice# 175743 \$2,100.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 3532200071649 Audit services through December 31, 2014 1.00@ \$2100.0000 Each Net Amount = \$2,100.00 Tax Amount = \$0.00 Total = \$2,100.00 001-1-1065-2140 Professional Services / Auditing \$2,100.00		
Moore , Leslie P	13207	\$63.84
Invoice# 175918 \$63.84 Effective Date: 12/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR121914ES-REIM Mileage Reimbursement-October 7 through Nov 21, 2014 1.00@ \$63.8400 Each Net Amount = \$63.84 Tax Amount = \$0.00 Total = \$63.84 211-4-4120-2021 Travel / Mileage Reimbursement \$63.84		
Motorola Solutions Inc	13644	\$19,291.30
Invoice# 175901 for Purchase Order# 011433 \$16,695.90 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 13042938 Purchase of (3) Motorola MDC Model MW810 for Fire Medical Department, Kansas State Contract #28440, Appvd by CC 10/28/2014. 1.00@ \$16695.9000 Each Net Amount = \$16,695.90 Tax Amount = \$0.00 Total = \$16,695.90 001-2-2200-6005 Equipment \$16,695.90		

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Vendor Name	Vendor#	Total
Invoice# 175915 for Purchase Order# 011565 \$2,595.40 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 13042436 Kansas State Parts & Accessories as per Quote Number: QU0000300073 1.00@ \$2595.4000 Each Net Amount = \$2,595.40 Tax Amount = \$0.00 Total = \$2,595.40 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$1,816.78 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$519.08 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$129.77 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$129.77		
MTS Contracting Inc	14816	\$198,870.00
Invoice# 176056 for Purchase Order# 008876 \$56,800.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 138469BR Carnegie Roof Repair project - Phases I and II as outlined and approved by City Commission 10/15/13. 1.00@ \$56800.0000 Each Net Amount = \$56,800.00 Tax Amount = \$0.00 Total = \$56,800.00 400-4-4800-6050 PR1303 Buildings And Structures \$56,800.00 207-8-8200-2325 Other / Other Contractual Service \$0.00		
Invoice# 176057 for Purchase Order# 008876 \$43,200.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 138469CR Carnegie Roof Repair project - Phases I and II as outlined and approved by City Commission 10/15/13. 1.00@ \$43200.0000 Each Net Amount = \$43,200.00 Tax Amount = \$0.00 Total = \$43,200.00 400-4-4800-6050 PR1303 Buildings And Structures \$43,200.00 207-8-8200-2325 Other / Other Contractual Service \$0.00		
Invoice# 176058 for Purchase Order# 010568 \$20,500.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 138469CR Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$20500.0000 Each Net Amount = \$20,500.00 Tax Amount = \$0.00 Total = \$20,500.00 212-4-4800-6050 PR1401 Buildings And Structures \$10,250.00 207-8-8200-2325 Other / Other Contractual Service \$10,250.00		
Invoice# 176059 for Purchase Order# 010568 \$31,200.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 138469DR Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$31200.0000 Each Net Amount = \$31,200.00 Tax Amount = \$0.00 Total = \$31,200.00 212-4-4800-6050 PR1401 Buildings And Structures \$15,600.00 207-8-8200-2325 Other / Other Contractual Service \$15,600.00		
Invoice# 176060 for Purchase Order# 010568 \$47,170.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 138469ER Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$47170.0000 Each Net Amount = \$47,170.00 Tax Amount = \$0.00 Total = \$47,170.00 212-4-4800-6050 PR1401 Buildings And Structures \$23,585.00 207-8-8200-2325 Other / Other Contractual Service \$23,585.00		

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Vendor Name	Vendor#	Total
Murphy Tractor & Equipment Co Inc	725	\$796.55
Invoice# 174936 \$796.55 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 165131 Commercial repair on Unit 342 1.00@ \$796.5500 Each Net Amount = \$796.55 Tax Amount = \$0.00 Total = \$796.55 001-3-3000-2532 R & M / Motor Vehicle Repairs \$796.55		
MV Public Transportation Inc	25825	\$208,725.52
Invoice# 176061 for Purchase Order# 009397 \$97,308.00 Effective Date: 12/24/2014 Invoice Type: Prepaid Vendor Invoice# 191214-02 2014 Local Match for MV 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00 2014 MV Operating - Fed Share 50% 1.00@ \$48654.0000 Each Net Amount = \$48,654.00 Tax Amount = \$0.00 Total = \$48,654.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$48,654.00		
Invoice# 176062 for Purchase Order# 009397 \$17,172.00 Effective Date: 12/24/2014 Invoice Type: Prepaid Vendor Invoice# 191214-02 2014 Local Match for MV 1.00@ \$3434.0000 Each Net Amount = \$3,434.00 Tax Amount = \$0.00 Total = \$3,434.00 210-1-1014-2135 Service Contracts / Other Service Contracts \$3,434.00 2014 MV Prev. Maint. Fed share 80% 1.00@ \$13738.0000 Each Net Amount = \$13,738.00 Tax Amount = \$0.00 Total = \$13,738.00 611-1-1014-2135 Service Contracts / Other Service Contracts \$13,738.00		
Invoice# 176064 for Purchase Order# 009397 \$69,632.15 Effective Date: 12/24/2014 Invoice Type: Prepaid Vendor Invoice# 57469 2014 Local Match for MV 1.00@ \$46982.8500 Each Net Amount = \$46,982.85 Tax Amount = \$0.00 Total = \$46,982.85 210-1-1014-2135 Service Contracts / Other Service Contracts \$46,982.85 2014 MV Operating - Fed Share 50% 1.00@ \$22649.3000 Each Net Amount = \$22,649.30 Tax Amount = \$0.00 Total = \$22,649.30 611-1-1014-2135 Service Contracts / Other Service Contracts \$22,649.30		
Invoice# 176065 for Purchase Order# 009397 \$-198.27 Effective Date: 12/24/2014 Invoice Type: Prepaid Vendor Invoice# 57469 2014 Local Match for MV 1.00@ \$-39.6500 Each Net Amount = \$-39.65 Tax Amount = \$0.00 Total = \$-39.65 210-1-1014-2135 Service Contracts / Other Service Contracts \$-39.65 2014 MV Prev. Maint. Fed share 80% 1.00@ \$-158.6200 Each Net Amount = \$-158.62 Tax Amount = \$0.00 Total = \$-158.62 611-1-1014-2135 Service Contracts / Other Service Contracts \$-158.62		
Invoice# 176063 for Purchase Order# 010945 \$24,811.64 Effective Date: 12/24/2014 Invoice Type: Prepaid Vendor Invoice# 57467 Night Line Transit service July 2014 through December 2014 as approved by CC in the 2014 budget. 1.00@ \$24811.6400 Each Net Amount = \$24,811.64 Tax Amount = \$0.00 Total = \$24,811.64 611-1-1014-2135 Service Contracts / Other Service Contracts \$24,811.64		

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Vendor Name	Vendor#	Total
NAPA Auto Parts	25866	\$3,006.73
Invoice# 170600 for Purchase Order# 011267 \$173.93 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 627233 blanket po to purchase parts to repair the fleet 1.00@ \$173.9300 Each Net Amount = \$173.93 Tax Amount = \$0.00 Total = \$173.93 504-3-3210-4721 Cost of Sales / Parts \$173.93		
Invoice# 171112 for Purchase Order# 011267 \$-66.67 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 615149 blanket po to purchase parts to repair the fleet 1.00@ \$-66.6700 Each Net Amount = \$-66.67 Tax Amount = \$0.00 Total = \$-66.67 504-3-3210-4721 Cost of Sales / Parts \$-66.67		
Invoice# 171113 for Purchase Order# 011267 \$-15.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 619587 blanket po to purchase parts to repair the fleet 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# 171293 for Purchase Order# 011267 \$1.71 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627344 blanket po to purchase parts to repair the fleet 1.00@ \$1.7100 Each Net Amount = \$1.71 Tax Amount = \$0.00 Total = \$1.71 504-3-3210-4721 Cost of Sales / Parts \$1.71		
Invoice# 171294 for Purchase Order# 011267 \$12.20 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627379 blanket po to purchase parts to repair the fleet 1.00@ \$12.2000 Each Net Amount = \$12.20 Tax Amount = \$0.00 Total = \$12.20 504-3-3210-4721 Cost of Sales / Parts \$12.20		
Invoice# 171295 for Purchase Order# 011267 \$11.86 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627328 blanket po to purchase parts to repair the fleet 1.00@ \$11.8600 Each Net Amount = \$11.86 Tax Amount = \$0.00 Total = \$11.86 504-3-3210-4721 Cost of Sales / Parts \$11.86		
Invoice# 171297 for Purchase Order# 011267 \$17.58 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627343 blanket po to purchase parts to repair the fleet 1.00@ \$17.5800 Each Net Amount = \$17.58 Tax Amount = \$0.00 Total = \$17.58 504-3-3210-4721 Cost of Sales / Parts \$17.58		
Invoice# 171298 for Purchase Order# 011267 \$10.28 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627288 blanket po to purchase parts to repair the fleet 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 504-3-3210-4721 Cost of Sales / Parts \$10.28		
Invoice# 171299 for Purchase Order# 011267 \$29.26		

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Vendor Name	Vendor#	Total
Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627341 blanket po to purchase parts to repair the fleet 1.00@ \$29.2600 Each Net Amount = \$29.26 Tax Amount = \$0.00 Total = \$29.26 504-3-3210-4721 Cost of Sales / Parts \$29.26		
Invoice# 171310 for Purchase Order# 011267 \$5.82 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 627296 blanket po to purchase parts to repair the fleet 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 504-3-3210-4721 Cost of Sales / Parts \$5.82		
Invoice# 172882 for Purchase Order# 011267 \$6.43 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 627760 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# 172883 for Purchase Order# 011267 \$3.19 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 627759 blanket po to purchase parts to repair the fleet 1.00@ \$3.1900 Each Net Amount = \$3.19 Tax Amount = \$0.00 Total = \$3.19 504-3-3210-4721 Cost of Sales / Parts \$3.19		
Invoice# 172884 for Purchase Order# 011267 \$15.82 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 627773 blanket po to purchase parts to repair the fleet 1.00@ \$15.8200 Each Net Amount = \$15.82 Tax Amount = \$0.00 Total = \$15.82 504-3-3210-4721 Cost of Sales / Parts \$15.82		
Invoice# 172885 for Purchase Order# 011267 \$30.32 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 627522 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# 172887 for Purchase Order# 011267 \$37.61 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 627617 blanket po to purchase parts to repair the fleet 1.00@ \$37.6100 Each Net Amount = \$37.61 Tax Amount = \$0.00 Total = \$37.61 504-3-3210-4721 Cost of Sales / Parts \$37.61		
Invoice# 172992 for Purchase Order# 011267 \$6.02 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627906 blanket po to purchase parts to repair the fleet 1.00@ \$6.0200 Each Net Amount = \$6.02 Tax Amount = \$0.00 Total = \$6.02 504-3-3210-4721 Cost of Sales / Parts \$6.02		

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Vendor Name	Vendor#	Total
Invoice# 172850 for Purchase Order# 011387 \$226.73 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 627120 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$226.7300 Each Net Amount = \$226.73 Tax Amount = \$0.00 Total = \$226.73 001-3-3000-2532 R & M / Motor Vehicle Repairs \$226.73		
Invoice# 172851 for Purchase Order# 011387 \$190.48 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 627331 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$190.4800 Each Net Amount = \$190.48 Tax Amount = \$0.00 Total = \$190.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$190.48		
Invoice# 172852 for Purchase Order# 011387 \$93.75 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 627395 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$93.7500 Each Net Amount = \$93.75 Tax Amount = \$0.00 Total = \$93.75 001-3-3000-2532 R & M / Motor Vehicle Repairs \$93.75		
Invoice# 172949 for Purchase Order# 011387 \$76.68 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627552 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$76.6800 Each Net Amount = \$76.68 Tax Amount = \$0.00 Total = \$76.68 001-3-3000-2532 R & M / Motor Vehicle Repairs \$76.68		
Invoice# 172951 for Purchase Order# 011387 \$41.47 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627974 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$41.4700 Each Net Amount = \$41.47 Tax Amount = \$0.00 Total = \$41.47 001-3-3000-2532 R & M / Motor Vehicle Repairs \$41.47		
Invoice# 172952 for Purchase Order# 011387 \$26.81 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 628027 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$26.8100 Each Net Amount = \$26.81 Tax Amount = \$0.00 Total = \$26.81 001-3-3000-2532 R & M / Motor Vehicle Repairs \$26.81		
Invoice# 172954 for Purchase Order# 011387 \$53.98 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627979 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$53.9800 Each Net Amount = \$53.98 Tax Amount = \$0.00 Total = \$53.98 001-3-3000-2532 R & M / Motor Vehicle Repairs \$53.98		

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Vendor Name	Vendor#	Total
Invoice# 172955 for Purchase Order# 011387 \$15.49 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627900 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$15.4900 Each Net Amount = \$15.49 Tax Amount = \$0.00 Total = \$15.49 001-3-3000-2532 R & M / Motor Vehicle Repairs \$15.49		
Invoice# 172956 for Purchase Order# 011387 \$-121.65 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627398 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$-121.6500 Each Net Amount = \$-121.65 Tax Amount = \$0.00 Total = \$-121.65 001-3-3000-2532 R & M / Motor Vehicle Repairs \$-121.65		
Invoice# 172957 for Purchase Order# 011387 \$407.80 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 627666 Blanket PO for parts for repair and maintenance of the vehicles and equipment. 1.00@ \$407.8000 Each Net Amount = \$407.80 Tax Amount = \$0.00 Total = \$407.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$407.80		
Invoice# 175076 for Purchase Order# 011643 \$29.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 628680 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$29.00		
Invoice# 175077 for Purchase Order# 011643 \$42.65 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 628387 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$42.6500 Each Net Amount = \$42.65 Tax Amount = \$0.00 Total = \$42.65 001-3-3000-2532 R & M / Motor Vehicle Repairs \$42.65		
Invoice# 175078 for Purchase Order# 011643 \$289.20 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 628091 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$289.2000 Each Net Amount = \$289.20 Tax Amount = \$0.00 Total = \$289.20 001-3-3000-2532 R & M / Motor Vehicle Repairs \$289.20		
Invoice# 175079 for Purchase Order# 011643 \$38.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 619837 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$38.00		

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Vendor Name	Vendor#	Total
Invoice# 175080 for Purchase Order# 011643 \$407.80 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 627667 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$407.8000 Each Net Amount = \$407.80 Tax Amount = \$0.00 Total = \$407.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$407.80		
Invoice# 175859 for Purchase Order# 011643 \$9.66 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629454 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$9.6600 Each Net Amount = \$9.66 Tax Amount = \$0.00 Total = \$9.66 001-3-3000-2532 R & M / Motor Vehicle Repairs \$9.66		
Invoice# 175860 for Purchase Order# 011643 \$113.37 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629462 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$113.3700 Each Net Amount = \$113.37 Tax Amount = \$0.00 Total = \$113.37 001-3-3000-2532 R & M / Motor Vehicle Repairs \$113.37		
Invoice# 175861 for Purchase Order# 011643 \$27.40 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 628823 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$27.4000 Each Net Amount = \$27.40 Tax Amount = \$0.00 Total = \$27.40 001-3-3000-2532 R & M / Motor Vehicle Repairs \$27.40		
Invoice# 175863 for Purchase Order# 011643 \$11.33 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629456 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33 001-3-3000-2532 R & M / Motor Vehicle Repairs \$11.33		
Invoice# 174692 for Purchase Order# 011651 \$12.04 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628177 blanket purchase order for parts to repair the fleet 1.00@ \$12.0400 Each Net Amount = \$12.04 Tax Amount = \$0.00 Total = \$12.04 504-3-3210-4721 Cost of Sales / Parts \$12.04		
Invoice# 174693 for Purchase Order# 011651 \$3.31 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628158 blanket purchase order for parts to repair the fleet 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Invoice# 174694 for Purchase Order# 011651 \$9.35 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628245 blanket purchase order for parts to repair the fleet 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		

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Vendor Name	Vendor#	Total
Invoice# 174695 for Purchase Order# 011651 \$23.75 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628228 blanket purchase order for parts to repair the fleet 1.00@ \$23.7500 Each Net Amount = \$23.75 Tax Amount = \$0.00 Total = \$23.75 504-3-3210-4721 Cost of Sales / Parts \$23.75		
Invoice# 174698 for Purchase Order# 011651 \$5.57 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628320 blanket purchase order for parts to repair the fleet 1.00@ \$5.5700 Each Net Amount = \$5.57 Tax Amount = \$0.00 Total = \$5.57 504-3-3210-4721 Cost of Sales / Parts \$5.57		
Invoice# 174699 for Purchase Order# 011651 \$12.45 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628279 blanket purchase order for parts to repair the fleet 1.00@ \$12.4500 Each Net Amount = \$12.45 Tax Amount = \$0.00 Total = \$12.45 504-3-3210-4721 Cost of Sales / Parts \$12.45		
Invoice# 174701 for Purchase Order# 011651 \$47.14 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628362 blanket purchase order for parts to repair the fleet 1.00@ \$47.1400 Each Net Amount = \$47.14 Tax Amount = \$0.00 Total = \$47.14 504-3-3210-4721 Cost of Sales / Parts \$47.14		
Invoice# 174703 for Purchase Order# 011651 \$9.35 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628096 blanket purchase order for parts to repair the fleet 1.00@ \$9.3500 Each Net Amount = \$9.35 Tax Amount = \$0.00 Total = \$9.35 504-3-3210-4721 Cost of Sales / Parts \$9.35		
Invoice# 174704 for Purchase Order# 011651 \$28.05 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628090 blanket purchase order for parts to repair the fleet 1.00@ \$28.0500 Each Net Amount = \$28.05 Tax Amount = \$0.00 Total = \$28.05 504-3-3210-4721 Cost of Sales / Parts \$28.05		
Invoice# 174707 for Purchase Order# 011651 \$62.98 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628062 blanket purchase order for parts to repair the fleet 1.00@ \$62.9800 Each Net Amount = \$62.98 Tax Amount = \$0.00 Total = \$62.98 504-3-3210-4721 Cost of Sales / Parts \$62.98		
Invoice# 174708 for Purchase Order# 011651 \$-62.98 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 628110 blanket purchase order for parts to repair the fleet 1.00@ \$-62.9800 Each Net Amount = \$-62.98 Tax Amount = \$0.00 Total = \$-62.98 504-3-3210-4721 Cost of Sales / Parts \$-62.98		

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Vendor Name	Vendor#	Total
Invoice# 174845 for Purchase Order# 011651 \$88.19 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 627508 blanket purchase order for parts to repair the fleet 1.00@ \$88.1900 Each Net Amount = \$88.19 Tax Amount = \$0.00 Total = \$88.19 504-3-3210-4721 Cost of Sales / Parts \$88.19		
Invoice# 174846 for Purchase Order# 011651 \$39.37 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628580 blanket purchase order for parts to repair the fleet 1.00@ \$39.3700 Each Net Amount = \$39.37 Tax Amount = \$0.00 Total = \$39.37 504-3-3210-4721 Cost of Sales / Parts \$39.37		
Invoice# 174847 for Purchase Order# 011651 \$2.39 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628571 blanket purchase order for parts to repair the fleet 1.00@ \$2.3900 Each Net Amount = \$2.39 Tax Amount = \$0.00 Total = \$2.39 504-3-3210-4721 Cost of Sales / Parts \$2.39		
Invoice# 174848 for Purchase Order# 011651 \$209.79 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628558 blanket purchase order for parts to repair the fleet 1.00@ \$209.7900 Each Net Amount = \$209.79 Tax Amount = \$0.00 Total = \$209.79 504-3-3210-4721 Cost of Sales / Parts \$209.79		
Invoice# 174849 for Purchase Order# 011651 \$12.25 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628749 blanket purchase order for parts to repair the fleet 1.00@ \$12.2500 Each Net Amount = \$12.25 Tax Amount = \$0.00 Total = \$12.25 504-3-3210-4721 Cost of Sales / Parts \$12.25		
Invoice# 174850 for Purchase Order# 011651 \$-82.50 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628742 blanket purchase order for parts to repair the fleet 1.00@ \$-82.5000 Each Net Amount = \$-82.50 Tax Amount = \$0.00 Total = \$-82.50 504-3-3210-4721 Cost of Sales / Parts \$-82.50		
Invoice# 174851 for Purchase Order# 011651 \$37.81 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628502 blanket purchase order for parts to repair the fleet 1.00@ \$37.8100 Each Net Amount = \$37.81 Tax Amount = \$0.00 Total = \$37.81 504-3-3210-4721 Cost of Sales / Parts \$37.81		
Invoice# 174897 for Purchase Order# 011651 \$10.31 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628788 blanket purchase order for parts to repair the fleet 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 504-3-3210-4721 Cost of Sales / Parts \$10.31		

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Vendor Name	Vendor#	Total
Invoice# 174898 for Purchase Order# 011651 \$5.96 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628732 blanket purchase order for parts to repair the fleet 1.00@ \$5.9600 Each Net Amount = \$5.96 Tax Amount = \$0.00 Total = \$5.96 504-3-3210-4721 Cost of Sales / Parts \$5.96		
Invoice# 174899 for Purchase Order# 011651 \$41.16 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628863 blanket purchase order for parts to repair the fleet 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 504-3-3210-4721 Cost of Sales / Parts \$41.16		
Invoice# 174900 for Purchase Order# 011651 \$14.74 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 628306 blanket purchase order for parts to repair the fleet 1.00@ \$14.7400 Each Net Amount = \$14.74 Tax Amount = \$0.00 Total = \$14.74 504-3-3210-4721 Cost of Sales / Parts \$14.74		
Invoice# 174986 for Purchase Order# 011651 \$171.70 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 628990 blanket purchase order for parts to repair the fleet 1.00@ \$171.7000 Each Net Amount = \$171.70 Tax Amount = \$0.00 Total = \$171.70 504-3-3210-4721 Cost of Sales / Parts \$171.70		
Invoice# 175007 for Purchase Order# 011651 \$58.31 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 629020 blanket purchase order for parts to repair the fleet 1.00@ \$58.3100 Each Net Amount = \$58.31 Tax Amount = \$0.00 Total = \$58.31 504-3-3210-4721 Cost of Sales / Parts \$58.31		
Invoice# 175008 for Purchase Order# 011651 \$4.21 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 629065 blanket purchase order for parts to repair the fleet 1.00@ \$4.2100 Each Net Amount = \$4.21 Tax Amount = \$0.00 Total = \$4.21 504-3-3210-4721 Cost of Sales / Parts \$4.21		
Invoice# 175756 for Purchase Order# 011651 \$28.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 629197 blanket purchase order for parts to repair the fleet 1.00@ \$28.0000 Each Net Amount = \$28.00 Tax Amount = \$0.00 Total = \$28.00 504-3-3210-4721 Cost of Sales / Parts \$28.00		
Invoice# 175806 for Purchase Order# 011651 \$10.02 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 629243 blanket purchase order for parts to repair the fleet 1.00@ \$10.0200 Each Net Amount = \$10.02 Tax Amount = \$0.00 Total = \$10.02 504-3-3210-4721 Cost of Sales / Parts \$10.02		

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Vendor Name	Vendor#	Total
Invoice# 175811 for Purchase Order# 011651 \$8.94 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 629232 blanket purchase order for parts to repair the fleet 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 504-3-3210-4721 Cost of Sales / Parts \$8.94		
Invoice# 175880 for Purchase Order# 011651 \$33.16 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629392 blanket purchase order for parts to repair the fleet 1.00@ \$33.1600 Each Net Amount = \$33.16 Tax Amount = \$0.00 Total = \$33.16 504-3-3210-4721 Cost of Sales / Parts \$33.16		
Invoice# 175881 for Purchase Order# 011651 \$-103.20 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629237 blanket purchase order for parts to repair the fleet 1.00@ \$-103.2000 Each Net Amount = \$-103.20 Tax Amount = \$0.00 Total = \$-103.20 504-3-3210-4721 Cost of Sales / Parts \$-103.20		
Invoice# 175882 for Purchase Order# 011651 \$4.80 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 629399 blanket purchase order for parts to repair the fleet 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 504-3-3210-4721 Cost of Sales / Parts \$4.80		
National Fire Codes	14312	\$1,255.50
Invoice# 174969 for Purchase Order# 011686 \$1,255.50 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 6310856X 2015 NFPA Subscription 1.00@ \$1255.5000 Each Net Amount = \$1,255.50 Tax Amount = \$0.00 Total = \$1,255.50 001-2-2200-2031 Educational / Dues & Subscriptions \$1,255.50		
Neosho Gardens Ltd	9740	\$443.10
Invoice# 175906 for Purchase Order# 011321 \$443.10 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 50570 Parks & Recreation - poinsettias for City buildings 1.00@ \$443.1000 Each Net Amount = \$443.10 Tax Amount = \$0.00 Total = \$443.10 216-4-4600-4201 Operating Supplies / Trees, Seeds, Plants \$443.10		
O'Reilly Auto Parts	3969	\$1,712.17

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Vendor Name	Vendor#	Total
Invoice# 174436 for Purchase Order# 009972 \$170.34 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0140493117 Blanket PO through Sept 2014 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@ \$170.3400 Each Net Amount = \$170.34 Tax Amount = \$0.00 Total = \$170.34 001-3-3000-2532 R & M / Motor Vehicle Repairs \$170.34		
Invoice# 174437 for Purchase Order# 011076 \$170.40 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0140493237 Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$170.4000 Each Net Amount = \$170.40 Tax Amount = \$0.00 Total = \$170.40 505-3-3910-2531 R & M / Machinery & Equipment \$170.40		
Invoice# 170593 for Purchase Order# 011245 \$17.39 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0140491252 blanket purchase order for parts used to repair the fleet 1.00@ \$17.3900 Each Net Amount = \$17.39 Tax Amount = \$0.00 Total = \$17.39 504-3-3210-4721 Cost of Sales / Parts \$17.39		
Invoice# 170595 for Purchase Order# 011245 \$16.65 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0140491136 blanket purchase order for parts used to repair the fleet 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 504-3-3210-4721 Cost of Sales / Parts \$16.65		
Invoice# 170597 for Purchase Order# 011245 \$4.39 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 0140491129 blanket purchase order for parts used 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# 171301 for Purchase Order# 011245 \$6.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140491458 blanket purchase order for parts used to repair the fleet 1.00@ \$6.0000 Each Net Amount = \$6.00 Tax Amount = \$0.00 Total = \$6.00 504-3-3210-4721 Cost of Sales / Parts \$6.00		
Invoice# 171302 for Purchase Order# 011245 \$64.24 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140491545 blanket purchase order for parts used to repair the fleet 1.00@ \$64.2400 Each Net Amount = \$64.24 Tax Amount = \$0.00 Total = \$64.24 504-3-3210-4721 Cost of Sales / Parts \$64.24		

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Vendor Name	Vendor#	Total
Invoice# 171303 for Purchase Order# 011245 \$29.38 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140491447 blanket purchase order for parts used to repair the fleet 1.00@ \$29.3800 Each Net Amount = \$29.38 Tax Amount = \$0.00 Total = \$29.38 504-3-3210-4721 Cost of Sales / Parts \$29.38		
Invoice# 171304 for Purchase Order# 011245 \$22.09 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140491579 blanket purchase order for parts used to repair the fleet 1.00@ \$22.0900 Each Net Amount = \$22.09 Tax Amount = \$0.00 Total = \$22.09 504-3-3210-4721 Cost of Sales / Parts \$22.09		
Invoice# 171305 for Purchase Order# 011245 \$203.98 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140491954 blanket purchase order for parts used to repair the fleet 1.00@ \$203.9800 Each Net Amount = \$203.98 Tax Amount = \$0.00 Total = \$203.98 504-3-3210-4721 Cost of Sales / Parts \$203.98		
Invoice# 171306 for Purchase Order# 011245 \$-11.29 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0140490509 blanket purchase order for parts used to repair the fleet 1.00@ \$-11.2900 Each Net Amount = \$-11.29 Tax Amount = \$0.00 Total = \$-11.29 504-3-3210-4721 Cost of Sales / Parts \$-11.29		
Invoice# 171408 for Purchase Order# 011245 \$50.92 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 0140491821 blanket purchase order for parts used to repair the fleet 1.00@ \$50.9200 Each Net Amount = \$50.92 Tax Amount = \$0.00 Total = \$50.92 504-3-3210-4721 Cost of Sales / Parts \$50.92		
Invoice# 171409 for Purchase Order# 011245 \$28.30 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 0140492192 blanket purchase order for parts used to repair the fleet 1.00@ \$28.3000 Each Net Amount = \$28.30 Tax Amount = \$0.00 Total = \$28.30 504-3-3210-4721 Cost of Sales / Parts \$28.30		
Invoice# 172877 for Purchase Order# 011245 \$29.42 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 0140492348 blanket purchase order for parts used to repair the fleet 1.00@ \$29.4200 Each Net Amount = \$29.42 Tax Amount = \$0.00 Total = \$29.42 504-3-3210-4721 Cost of Sales / Parts \$29.42		

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Vendor Name	Vendor#	Total
Invoice# 172878 for Purchase Order# 011245 \$-20.42 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 0140492259 blanket purchase order for parts used to repair the fleet 1.00@ \$-20.4200 Each Net Amount = \$-20.42 Tax Amount = \$0.00 Total = \$-20.42 504-3-3210-4721 Cost of Sales / Parts \$-20.42		
Invoice# 172879 for Purchase Order# 011245 \$23.58 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 0140492254 blanket purchase order for parts used to repair the fleet 1.00@ \$23.5800 Each Net Amount = \$23.58 Tax Amount = \$0.00 Total = \$23.58 504-3-3210-4721 Cost of Sales / Parts \$23.58		
Invoice# 172880 for Purchase Order# 011245 \$14.99 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 0140491859 blanket purchase order for parts used to repair the fleet 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 504-3-3210-4721 Cost of Sales / Parts \$14.99		
Invoice# 172982 for Purchase Order# 011245 \$10.77 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 0140492843 blanket purchase order for parts used to repair the fleet 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 174448 for Purchase Order# 011644 \$22.93 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0140493156 blanket po to purchase parts to repair fleet 1.00@ \$22.9300 Each Net Amount = \$22.93 Tax Amount = \$0.00 Total = \$22.93 504-3-3210-4721 Cost of Sales / Parts \$22.93		
Invoice# 174449 for Purchase Order# 011644 \$7.64 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 0140493164 blanket po to purchase parts to repair fleet 1.00@ \$7.6400 Each Net Amount = \$7.64 Tax Amount = \$0.00 Total = \$7.64 504-3-3210-4721 Cost of Sales / Parts \$7.64		
Invoice# 174710 for Purchase Order# 011644 \$24.20 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0140493402 blanket po to purchase parts to repair fleet 1.00@ \$24.2000 Each Net Amount = \$24.20 Tax Amount = \$0.00 Total = \$24.20 504-3-3210-4721 Cost of Sales / Parts \$24.20		
Invoice# 174732 for Purchase Order# 011644 \$207.66 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 0140493467 blanket po to purchase parts to repair fleet 1.00@ \$207.6600 Each Net Amount = \$207.66 Tax Amount = \$0.00 Total = \$207.66 504-3-3210-4721 Cost of Sales / Parts \$207.66		

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Due Date = 12/30/2014
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Vendor Name	Vendor#	Total
Invoice# 174833 for Purchase Order# 011644 \$43.49 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493988 blanket po to purchase parts to repair fleet 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 504-3-3210-4721 Cost of Sales / Parts \$43.49		
Invoice# 174835 for Purchase Order# 011644 \$85.08 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493914 blanket po to purchase parts to repair fleet 1.00@ \$85.0800 Each Net Amount = \$85.08 Tax Amount = \$0.00 Total = \$85.08 504-3-3210-4721 Cost of Sales / Parts \$85.08		
Invoice# 174838 for Purchase Order# 011644 \$71.19 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493854 blanket po to purchase parts to repair fleet 1.00@ \$71.1900 Each Net Amount = \$71.19 Tax Amount = \$0.00 Total = \$71.19 504-3-3210-4721 Cost of Sales / Parts \$71.19		
Invoice# 174839 for Purchase Order# 011644 \$3.11 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493980 blanket po to purchase parts to repair fleet 1.00@ \$3.1100 Each Net Amount = \$3.11 Tax Amount = \$0.00 Total = \$3.11 504-3-3210-4721 Cost of Sales / Parts \$3.11		
Invoice# 174840 for Purchase Order# 011644 \$90.98 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493970 blanket po to purchase parts to repair fleet 1.00@ \$90.9800 Each Net Amount = \$90.98 Tax Amount = \$0.00 Total = \$90.98 504-3-3210-4721 Cost of Sales / Parts \$90.98		
Invoice# 174842 for Purchase Order# 011644 \$17.99 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493977 blanket po to purchase parts to repair fleet 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 504-3-3210-4721 Cost of Sales / Parts \$17.99		
Invoice# 174843 for Purchase Order# 011644 \$26.62 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140493407 blanket po to purchase parts to repair fleet 1.00@ \$26.6200 Each Net Amount = \$26.62 Tax Amount = \$0.00 Total = \$26.62 504-3-3210-4721 Cost of Sales / Parts \$26.62		
Invoice# 174894 for Purchase Order# 011644 \$33.55 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140494810 blanket po to purchase parts to repair fleet 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55 504-3-3210-4721 Cost of Sales / Parts \$33.55		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174895 for Purchase Order# 011644 \$15.45 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140494642 blanket po to purchase parts to repair fleet 1.00@ \$15.4500 Each Net Amount = \$15.45 Tax Amount = \$0.00 Total = \$15.45 504-3-3210-4721 Cost of Sales / Parts \$15.45		
Invoice# 174896 for Purchase Order# 011644 \$6.04 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 0140494739 blanket po to purchase parts to repair fleet 1.00@ \$6.0400 Each Net Amount = \$6.04 Tax Amount = \$0.00 Total = \$6.04 504-3-3210-4721 Cost of Sales / Parts \$6.04		
Invoice# 174947 for Purchase Order# 011644 \$-14.99 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140492064 blanket po to purchase parts to repair fleet 1.00@ \$-14.9900 Each Net Amount = \$-14.99 Tax Amount = \$0.00 Total = \$-14.99 504-3-3210-4721 Cost of Sales / Parts \$-14.99		
Invoice# 174954 for Purchase Order# 011644 \$22.54 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140493560 blanket po to purchase parts to repair fleet 1.00@ \$22.5400 Each Net Amount = \$22.54 Tax Amount = \$0.00 Total = \$22.54 504-3-3210-4721 Cost of Sales / Parts \$22.54		
Invoice# 174956 for Purchase Order# 011644 \$-173.88 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140493329 blanket po to purchase parts to repair fleet 1.00@ \$-173.8800 Each Net Amount = \$-173.88 Tax Amount = \$0.00 Total = \$-173.88 504-3-3210-4721 Cost of Sales / Parts \$-173.88		
Invoice# 174957 for Purchase Order# 011644 \$25.09 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140493600 blanket po to purchase parts to repair fleet 1.00@ \$25.0900 Each Net Amount = \$25.09 Tax Amount = \$0.00 Total = \$25.09 504-3-3210-4721 Cost of Sales / Parts \$25.09		
Invoice# 174984 for Purchase Order# 011644 \$116.49 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140495012 blanket po to purchase parts to repair fleet 1.00@ \$116.4900 Each Net Amount = \$116.49 Tax Amount = \$0.00 Total = \$116.49 504-3-3210-4721 Cost of Sales / Parts \$116.49		
Invoice# 174985 for Purchase Order# 011644 \$6.06 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 0140495026 blanket po to purchase parts to repair fleet 1.00@ \$6.0600 Each Net Amount = \$6.06 Tax Amount = \$0.00 Total = \$6.06 504-3-3210-4721 Cost of Sales / Parts \$6.06		

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Vendor Name	Vendor#	Total
Invoice# 175004 for Purchase Order# 011644 \$1.72 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 0140495184 blanket po to purchase parts to repair fleet 1.00@ \$1.7200 Each Net Amount = \$1.72 Tax Amount = \$0.00 Total = \$1.72 504-3-3210-4721 Cost of Sales / Parts \$1.72		
Invoice# 175740 for Purchase Order# 011644 \$-15.00 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 0140494012 blanket po to purchase parts to repair fleet 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# 175742 for Purchase Order# 011644 \$110.24 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 0140495354 blanket po to purchase parts to repair fleet 1.00@ \$110.2400 Each Net Amount = \$110.24 Tax Amount = \$0.00 Total = \$110.24 504-3-3210-4721 Cost of Sales / Parts \$110.24		
Invoice# 175745 for Purchase Order# 011644 \$10.77 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 0140495358 blanket po to purchase parts to repair fleet 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 504-3-3210-4721 Cost of Sales / Parts \$10.77		
Invoice# 175746 for Purchase Order# 011644 \$48.87 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 0140495374 blanket po to purchase parts to repair fleet 1.00@ \$48.8700 Each Net Amount = \$48.87 Tax Amount = \$0.00 Total = \$48.87 504-3-3210-4721 Cost of Sales / Parts \$48.87		
Invoice# 175875 for Purchase Order# 011644 \$14.99 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 0140496252 blanket po to purchase parts to repair fleet 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 504-3-3210-4721 Cost of Sales / Parts \$14.99		
Invoice# 175876 for Purchase Order# 011644 \$25.23 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 0140496352 blanket po to purchase parts to repair fleet 1.00@ \$25.2300 Each Net Amount = \$25.23 Tax Amount = \$0.00 Total = \$25.23 504-3-3210-4721 Cost of Sales / Parts \$25.23		
Invoice# 175877 for Purchase Order# 011644 \$46.98 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 0140496364 blanket po to purchase parts to repair fleet 1.00@ \$46.9800 Each Net Amount = \$46.98 Tax Amount = \$0.00 Total = \$46.98 504-3-3210-4721 Cost of Sales / Parts \$46.98		

Oread TIF/TDD

25100

\$30,858.79

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Vendor Name	Vendor#	Total
Invoice# 176091 \$30,858.79 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CII22614CT-1114 Oread 1% TDD sales tax from the state-November 2014 Oread TIF sales tax increment city 1%-Nov 2014 Oread TIF sales tax increment city share of county 1%-Nov 2014 Oread TIF property tax increment-distribution Oread TIF Sales tax increment county share of county 1%-Aug Distribution Oread TIF sales tax increment county share of county 1%-Sept distribution Oread TIF sales tax increment county share of county 1%-Oct distribution 1.00@ \$30858.7900 Each Net Amount = \$30,858.79 Tax Amount = \$0.00 Total = \$30,858.79 706-0-0000-2705 CM0701 Oread TDD District \$9,108.18 706-0-0000-2704 CM0701 Oread TIF District \$9,108.18 706-0-0000-2704 CM0701 Oread TIF District \$5,267.22 706-0-0000-2704 CM0701 Oread TIF District \$2,522.75 706-0-0000-2704 CM0701 Oread TIF District \$2,253.69 706-0-0000-2704 CM0701 Oread TIF District \$2,598.77		
OrthoKansas LLC	846	\$178.09
Invoice# 176010 \$11.20 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# RAMI11182014 Risk Mgmt 1.00@ \$11.2000 Each Net Amount = \$11.20 Tax Amount = \$0.00 Total = \$11.20 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$11.20		
Invoice# 176011 \$166.89 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# WRIG11102014 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4PR077 Workers Compensation / Medical Expenses \$166.89		
Osborne , Stephen E	25847	\$585.00
Invoice# 174953 \$585.00 Effective Date: 12/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD113014MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$585.0000 Each Net Amount = \$585.00 Tax Amount = \$0.00 Total = \$585.00 001-2-2120-2035 Educational / Tuition Reimbursement \$585.00		
Overfield Corporation	6857	\$477.45
Invoice# 176033 for Purchase Order# 011694 \$447.50 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# P10512 Sports Pavilion Lawrence, Key tags and monitoring service 1.00@ \$447.5000 Each Net Amount = \$447.50 Tax Amount = \$0.00 Total = \$447.50 211-4-4195-2325 Other / Other Contractual Service \$447.50		

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Vendor Name	Vendor#	Total
Invoice# 176034 for Purchase Order# 011694 \$29.95 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 511152 Sports Pavilion Lawrence, Key tags and monitoring service 1.00@ \$29.9500 Each Net Amount = \$29.95 Tax Amount = \$0.00 Total = \$29.95 211-4-4195-2325 Other / Other Contractual Service \$29.95		
P1 Group Inc - Lawrence	376	\$1,564.62
Invoice# 175907 for Purchase Order# 011684 \$1,564.62 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# LT34938 relocate and install thermostats for unit heaters and air exchangers 1.00@ \$1564.6200 Each Net Amount = \$1,564.62 Tax Amount = \$0.00 Total = \$1,564.62 504-3-3210-2531 R & M / Machinery & Equipment \$1,564.62		
P1 Group Inc - Topeka	7887	\$6,642.00
Invoice# 174997 for Purchase Order# 009853 \$6,642.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# LT9543C HVAC Maintenance for ITC Building 1.00@ \$6642.0000 Each Net Amount = \$6,642.00 Tax Amount = \$0.00 Total = \$6,642.00 001-2-2110-2367 Other / PSI Building Operation \$6,642.00		
Pace Analytical Services Inc	9160	\$135.00
Invoice# 174730 for Purchase Order# 010337 \$135.00 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 146171945 Blanket PO to be used for former Farmland Industries Nitrogen Plant Site - Baseline monitoring analysis 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 604-3-3400-2147 Professional Services / Other \$135.00		
Payment Processing Center	25054	\$1,448.94
Invoice# 175768 \$268.72 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# EO5553-1214 Emergency Care 1.00@ \$268.7200 Each Net Amount = \$268.72 Tax Amount = \$0.00 Total = \$268.72 701-0-0000-2213 Insurance \$268.72		
Invoice# 175769 \$1,180.22 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# EO5552-1214 Critical Care / Universal Life 1.00@ \$1180.2200 Each Net Amount = \$1,180.22 Tax Amount = \$0.00 Total = \$1,180.22 701-0-0000-2213 Insurance \$1,180.22		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174636 for Purchase Order# 009007 \$118.83 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 498003 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$118.8300 Each Net Amount = \$118.83 Tax Amount = \$0.00 Total = \$118.83 501-7-7910-6041 UT1401 Construction \$118.83		
Invoice# 174638 for Purchase Order# 009007 \$447.28 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 498004 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$447.2800 Each Net Amount = \$447.28 Tax Amount = \$0.00 Total = \$447.28 501-7-7910-6041 UT1401 Construction \$447.28		
Invoice# 174758 for Purchase Order# 009007 \$111.69 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 498006 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$111.6900 Each Net Amount = \$111.69 Tax Amount = \$0.00 Total = \$111.69 501-7-7910-6041 UT1401 Construction \$111.69		
Invoice# 174759 for Purchase Order# 009007 \$316.29 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 498008 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$316.2900 Each Net Amount = \$316.29 Tax Amount = \$0.00 Total = \$316.29 501-7-7910-6041 UT1401 Construction \$316.29		
Invoice# 175058 for Purchase Order# 009007 \$121.72 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483645 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$121.7200 Each Net Amount = \$121.72 Tax Amount = \$0.00 Total = \$121.72 501-7-7910-6041 UT1401 Construction \$121.72		
Invoice# 175059 for Purchase Order# 009007 \$215.48 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483646 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$215.4800 Each Net Amount = \$215.48 Tax Amount = \$0.00 Total = \$215.48 501-7-7910-6041 UT1401 Construction \$215.48		

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Vendor Name	Vendor#	Total
Invoice# 175060 for Purchase Order# 009007 \$246.33 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483647 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$246.3300 Each Net Amount = \$246.33 Tax Amount = \$0.00 Total = \$246.33 501-7-7910-6041 UT1401 Construction \$246.33		
Invoice# 175061 for Purchase Order# 009007 \$114.50 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483648 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$114.5000 Each Net Amount = \$114.50 Tax Amount = \$0.00 Total = \$114.50 501-7-7910-6041 UT1401 Construction \$114.50		
Invoice# 175062 for Purchase Order# 009007 \$70.55 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483649 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$70.5500 Each Net Amount = \$70.55 Tax Amount = \$0.00 Total = \$70.55 501-7-7910-6041 UT1401 Construction \$70.55		
Invoice# 175063 for Purchase Order# 009007 \$72.17 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483650 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$72.1700 Each Net Amount = \$72.17 Tax Amount = \$0.00 Total = \$72.17 501-7-7910-6041 UT1401 Construction \$72.17		
Invoice# 175064 for Purchase Order# 009007 \$59.93 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 483651 Blanket PO for sand for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$59.9300 Each Net Amount = \$59.93 Tax Amount = \$0.00 Total = \$59.93 501-7-7910-6041 UT1401 Construction \$59.93		
Invoice# 174760 for Purchase Order# 009473 \$205.53 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 498009 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, 2014. 1.00@ \$205.5300 Each Net Amount = \$205.53 Tax Amount = \$0.00 Total = \$205.53 501-7-7610-4026 Supplies / Distribution Supplies \$205.53		

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Vendor Name	Vendor#	Total
Invoice# 174761 for Purchase Order# 009473 \$206.90 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 498010 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, 2014. 1.00@ \$206.9000 Each Net Amount = \$206.90 Tax Amount = \$0.00 Total = \$206.90 501-7-7610-4026 Supplies / Distribution Supplies \$206.90		
Penny's Concrete Inc	868	\$780.60
Invoice# 175065 for Purchase Order# 010756 \$780.60 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 498338 Blanket PO for flow-able fill and concrete used for water main installation and water system leaks. Purchase order good through December 31, 2014. Purchase order not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$780.6000 Each Net Amount = \$780.60 Tax Amount = \$0.00 Total = \$780.60 501-7-7610-4026 Supplies / Distribution Supplies \$780.60		
Pinckney Neighborhood Association	7270	\$62.00
Invoice# 174952 for Purchase Order# 010973 \$62.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# DS121514DD 2014PY CDBG allocation for the Pinckney Neighborhood Association - PO Box renewal 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 631-6-6514-2873 Neighborhood Associations / PNA \$62.00		
Potter , Sean G	25991	\$65.00
Invoice# 175862 \$65.00 Effective Date: 12/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# UT122214BK-REIM Job required certification reimbursement - KWEA Class 3 Technologist 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 501-7-7100-2037 Educational / Other Educational Expense \$65.00		
Praxair Distribution - KC	11287	\$245.44
Invoice# 176016 for Purchase Order# 009554 \$46.89 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 49709637 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$46.8900 Each Net Amount = \$46.89 Tax Amount = \$0.00 Total = \$46.89 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.89		

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Vendor Name	Vendor#	Total
Invoice# 176027 for Purchase Order# 009554 \$198.55 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 51201415 Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$198.5500 Each Net Amount = \$198.55 Tax Amount = \$0.00 Total = \$198.55 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$198.55		
Praxair Distribution Inc	13036	\$162.87
Invoice# 175837 \$51.86 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 50514979 WWTP/gas cylinders 1.00@ \$51.8600 Each Net Amount = \$51.86 Tax Amount = \$0.00 Total = \$51.86 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$51.86		
Invoice# 175838 \$54.60 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 50790690 WWTP/gas cylinders 1.00@ \$54.6000 Each Net Amount = \$54.60 Tax Amount = \$0.00 Total = \$54.60 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$54.60		
Invoice# 175839 \$56.41 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 51086040 WWTP/gas cylinders 1.00@ \$56.4100 Each Net Amount = \$56.41 Tax Amount = \$0.00 Total = \$56.41 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$56.41		
Preservation Materials International LLC	26146	\$2,385.60
Invoice# 176050 for Purchase Order# 011635 \$2,385.60 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 3553 Parks & Recreation - additional pairs of ice skates to increase inventory in certain high demand sizes 29.00@ \$82.2620 Each Net Amount = \$2,385.60 Tax Amount = \$0.00 Total = \$2,385.60 212-4-4800-4209 PR1401 Operating Supplies / Other Operating Supplies \$2,385.60		
Pride Promotions	12740	\$366.20
Invoice# 175939 for Purchase Order# 009570 \$366.20 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 13699 Awards for Adult Sports participants in 2014 programs. Costs based on quotes received in 2011. 1.00@ \$366.2000 Each Net Amount = \$366.20 Tax Amount = \$0.00 Total = \$366.20 211-4-4120-4023 Supplies / Awards \$366.20		
Printing Solutions of Kansas Inc	11922	\$1,872.55
Invoice# 172974 \$-211.93 Effective Date: 12/09/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# CI120114BW Credit for an invoice that was paid with a credit card on 10/02/14. (SPL grand opening mailer) 1.00@ \$-211.9300 Each Net Amount = \$-211.93 Tax Amount = \$0.00 Total = \$-211.93 206-8-8100-2325 Other / Other Contractual Service \$-211.93		
Invoice# 174794 \$1,723.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# PS45611 Flame newsletter for December 2014 and Flame Inserts for snow/ice 1.00@ \$1723.0000 Each Net Amount = \$1,723.00 Tax Amount = \$0.00 Total = \$1,723.00 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$95.50 502-9-3520-2325 Other / Other Contractual Service \$95.50 502-9-3510-2325 Other / Other Contractual Service \$95.50 207-8-8200-2325 Other / Other Contractual Service \$95.50 001-1-1025-2120 Printing & Publications / Printing \$95.50 216-4-4600-2122 Printing & Publications / Other Advertising \$95.50 001-3-3000-2322 Other / Snow Removal \$577.00		
Invoice# 175923 \$361.48 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# PS45856 Printing of 750 "Warrior Mindset" Brochures 1.00@ \$361.4800 Each Net Amount = \$361.48 Tax Amount = \$0.00 Total = \$361.48 001-2-2143-2030 Educational / Conferences & Seminars \$361.48		
Pro-Print Inc	1067	\$536.00
Invoice# 174788 \$536.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 86232 Presentation Folders 1.00@ \$536.0000 Each Net Amount = \$536.00 Tax Amount = \$0.00 Total = \$536.00 001-1-1053-4001 Supplies / Office Supplies \$536.00		
Pur-O-Zone Inc	913	\$506.02
Invoice# 174569 for Purchase Order# 010369 \$261.53 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 651790 Blanket PO for Water/WWTP through December 2014. Goods provided shall not exceed purchase order amount. 1.00@ \$261.5300 Each Net Amount = \$261.53 Tax Amount = \$0.00 Total = \$261.53 501-0-0000-0601 Water Plant \$261.53		
Invoice# 176042 for Purchase Order# 011343 \$91.33 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 651463 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$91.3300 Each Net Amount = \$91.33 Tax Amount = \$0.00 Total = \$91.33 211-4-4195-4013 Supplies / Janitorial Supplies \$91.33		
Invoice# 176043 for Purchase Order# 011343 \$153.16 Effective Date: 12/24/2014		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Rock Chalk Park Vendor Invoice# 651610 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$153.1600 Each Net Amount = \$153.16 Tax Amount = \$0.00 Total = \$153.16 211-4-4195-4013 Supplies / Janitorial Supplies \$153.16		
R & R Communications Inc	10313	\$1,403.50
Invoice# 174721 for Purchase Order# 011587 \$1,403.50 Effective Date: 12/12/2014 Invoice Type: Regular Vendor Invoice# 2007874 Cable Plant Materials Closet Data Products 1.00@ \$214.2000 Each Net Amount = \$214.20 Tax Amount = \$0.00 Total = \$214.20 501-7-7100-4028 Supplies / City Hall Operation \$214.20 Materials / UTP Station Cable Materials 1.00@ \$346.5000 Each Net Amount = \$346.50 Tax Amount = \$0.00 Total = \$346.50 501-7-7100-4028 Supplies / City Hall Operation \$346.50 Ortronics Connectivity Materials 1.00@ \$79.5600 Each Net Amount = \$79.56 Tax Amount = \$0.00 Total = \$79.56 501-7-7100-4028 Supplies / City Hall Operation \$79.56 Materials, hangers, and support 1.00@ \$24.4600 Each Net Amount = \$24.46 Tax Amount = \$0.00 Total = \$24.46 501-7-7100-4028 Supplies / City Hall Operation \$24.46 Labor for project 1.00@ \$708.7500 Each Net Amount = \$708.75 Tax Amount = \$0.00 Total = \$708.75 501-7-7100-4028 Supplies / City Hall Operation \$708.75 Sleeves and Hardware 1.00@ \$30.0300 Each Net Amount = \$30.03 Tax Amount = \$0.00 Total = \$30.03 501-7-7100-4028 Supplies / City Hall Operation \$30.03		
Radiologic Professional Services PA	487	\$204.00
Invoice# 174942 \$166.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 00047813401 Radiology Services re: Drake Sedillo 1.00@ \$166.0000 Each Net Amount = \$166.00 Tax Amount = \$0.00 Total = \$166.00 001-2-2120-2147 Professional Services / Other \$166.00		
Invoice# 175902 \$38.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 00054435901 Radiology Services re: John Nammychai 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 001-2-2120-2147 Professional Services / Other \$38.00		
Randall Electric Inc	7401	\$6,422.37
Invoice# 174604 for Purchase Order# 011272 \$4,377.97 Effective Date: 12/11/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 18265 Sports Pavilion Lawrence - hourly rate electrical work to install lights, switches conduit and wiring in the mulit-purpose room 1.00@ \$4377.9700 Each Net Amount = \$4,377.97 Tax Amount = \$0.00 Total = \$4,377.97 212-4-4800-2325 PR1302 Other / Other Contractual Service \$4,377.97		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 174827 \$122.40
 Effective Date: 12/16/2014
 Invoice Type: Regular
 Vendor Invoice# 18294
 Fixture repair 1.00@ \$122.4000 Each Net Amount = \$122.40 Tax Amount = \$0.00 Total = \$122.40
 001-3-3020-2536 R & M / Building Repairs \$122.40

Invoice# 176054 for Purchase Order# 011708 \$1,922.00
 Effective Date: 12/24/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 18322
 Sports Pavilion Lawrence - hourly rate electrical work to install outlets and lights as needed 1.00@ \$1922.0000 Each Net Amount = \$1,922.00 Tax Amount = \$0.00 Total = \$1,922.00
 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,922.00

RD Johnson Excavating Co Inc	442	\$532,294.86
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Invoice# 175081 for Purchase Order# 010562 \$526,814.75
 Effective Date: 12/19/2014
 Invoice Type: Regular
 Vendor Invoice# 140607#5
 PW1341 Wakarusa Reconstruction Project. CC approved 6-24-14 1.00@ \$526814.7500 Each Net Amount = \$526,814.75 Tax Amount = \$0.00 Total = \$526,814.75
 202-3-3001-6041 PW1341 Construction \$526,814.75

Invoice# 176051 for Purchase Order# 010932 \$4,897.50
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# 41425
 Park District #1 - Hourly rate excavation work to remove old path and level other areas 1.00@ \$4897.5000 Each Net Amount = \$4,897.50 Tax Amount = \$0.00 Total = \$4,897.50
 216-4-4600-2325 Other / Other Contractual Service \$4,897.50

Invoice# 174754 for Purchase Order# 011141 \$582.61
 Effective Date: 12/15/2014
 Invoice Type: Regular
 Vendor Invoice# 1449
 Blanket PO for rock product. 1.00@ \$582.6100 Each Net Amount = \$582.61 Tax Amount = \$0.00 Total = \$582.61
 505-3-3910-4505 Construction Materials / Rock \$582.61

Regency Coffee & Vending	25682	\$376.01
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Invoice# 174789 \$48.19
 Effective Date: 12/15/2014
 Invoice Type: Regular
 Vendor Invoice# 28998
 Coffee Service for Fire Medical 1.00@ \$48.1900 Each Net Amount = \$48.19 Tax Amount = \$0.00 Total = \$48.19
 001-2-2200-2325 Other / Other Contractual Service \$48.19

Invoice# 174791 \$66.99
 Effective Date: 12/15/2014
 Invoice Type: Regular
 Vendor Invoice# 28999
 Coffee Service for Fire Medical 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99
 001-2-2200-2325 Other / Other Contractual Service \$66.99

Invoice# 174795 \$46.29

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 29001 Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 001-2-2200-2325 Other / Other Contractual Service \$46.29		
Invoice# 174796 \$90.99 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 29002 Coffee Service for Fire Medical 1.00@ \$90.9900 Each Net Amount = \$90.99 Tax Amount = \$0.00 Total = \$90.99 001-2-2200-2325 Other / Other Contractual Service \$90.99		
Invoice# 174797 \$88.31 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 29003 Coffee Service for Fire Medical 1.00@ \$88.3100 Each Net Amount = \$88.31 Tax Amount = \$0.00 Total = \$88.31 001-2-2200-2325 Other / Other Contractual Service \$88.31		
Invoice# 174798 \$35.24 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 29000 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		
Resource Service Solutions LLC	25768	\$1,813.00
Invoice# 176032 for Purchase Order# 009886 \$1,813.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 3013360 Contract Mowing for District #4 area #2 as specified in Bid #1316 approved by City Commission 3-26-13. 1.00@ \$1813.0000 Each Net Amount = \$1,813.00 Tax Amount = \$0.00 Total = \$1,813.00 505-3-3910-2321 Other / Mowing \$90.00 501-7-7410-2325 Other / Other Contractual Service \$287.64 501-7-7210-2325 Other / Other Contractual Service \$15.98 001-4-4010-2321 Other / Mowing \$1,419.38		
Retail Sales (Water Sold)	6632	\$26,297.56
Invoice# 176081 \$6,722.38 Effective Date: 12/26/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1014 Tax acct 004-48603350F01 1.00@ \$6722.3800 Each Net Amount = \$6,722.38 Tax Amount = \$0.00 Total = \$6,722.38 501-0-0000-2411 Sales Tax-City \$1,037.50 501-0-0000-2412 Sales Tax-State \$4,889.80 501-0-0000-2413 Sales Tax-County \$795.08		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176082 \$19,575.18 Effective Date: 12/26/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1114 Tax acct 004-48603350F01 1.00@ \$19575.1800 Each Net Amount = \$19,575.18 Tax Amount = \$0.00 Total = \$19,575.18 501-0-0000-2411 Sales Tax-City \$3,369.43 501-0-0000-2412 Sales Tax-State \$13,939.21 501-0-0000-2413 Sales Tax-County \$2,266.54		
Retail Sales Tax (Parks & Rec)-Kansas Dept of Rev	6636	\$595.86
Invoice# 176083 \$595.86 Effective Date: 12/26/2014 Invoice Type: Prepaid Vendor Invoice# 6033520F02-1114 Tax Account 004-486033520-F02 November 2014 Charges 1.00@ \$595.8600 Each Net Amount = \$595.86 Tax Amount = \$0.00 Total = \$595.86 211-0-0000-2412 Sales Tax-State \$23.25 506-0-0000-2412 Sales Tax-State \$572.61		
Rhoads , Amy	14340	\$1,027.23
Invoice# 175000 for Purchase Order# 011690 \$1,027.23 Effective Date: 12/17/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121214MB-REIM Tuition Reimbursement as per LPOA MOU 1.00@ \$1027.2300 Each Net Amount = \$1,027.23 Tax Amount = \$0.00 Total = \$1,027.23 001-2-2120-2035 Educational / Tuition Reimbursement \$1,027.23		
Ricoh USA Inc	25587	\$4,649.09
Invoice# 174571 \$842.38 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 5033625000 Kaw WTP Engineering/Ricoh MPC5000 copier 1.00@ \$842.3800 Each Net Amount = \$842.38 Tax Amount = \$0.00 Total = \$842.38 501-7-7100-4001 Supplies / Office Supplies \$842.38		
Invoice# 175869 \$94.60 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 5033761090 Monthly service contract #2817761 1.00@ \$94.6000 Each Net Amount = \$94.60 Tax Amount = \$0.00 Total = \$94.60 001-1-1020-2130 Service Contracts / Office Equip \$94.60		
Invoice# 176025 for Purchase Order# 011467 \$3,712.11 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 1051511875 Community Building - replace ocpiers 1.00@ \$3712.1100 Each Net Amount = \$3,712.11 Tax Amount = \$0.00 Total = \$3,712.11 216-4-4600-4203 Operating Supplies / Equipment <\$5000 \$1,712.11 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$1,000.00 211-4-4100-4203 Operating Supplies / Equipment <\$5000 \$1,000.00		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
Due Date = 12/30/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Riverfront, LLC	10761	\$7,273.22

Invoice# 176153 \$7,273.22
Effective Date: 12/29/2014
Invoice Type: Regular
Vendor Invoice# 2518110TCITOF1-0115
Monthly rent-January 2015 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22
001-1-1065-2327 Other / Leases \$5,454.91
631-6-6414-2325 Other / Other Contractual Service \$1,818.31

Rosehill Gardens, Inc	13232	\$8,815.65
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Invoice# 176039 for Purchase Order# 009964 \$6,065.65
Effective Date: 12/24/2014
Invoice Type: Regular
Vendor Invoice# 30038420001
Venture Park Landscape - Phase 1 & 2, as specified in Bid #B1416 approved by City Commission 4-1-14. 1.00@ \$6065.6500 Each
Net Amount = \$6,065.65 Tax Amount = \$0.00 Total = \$6,065.65
400-3-3000-6034 PW1224 General Improvement \$6,065.65

Invoice# 176040 for Purchase Order# 011397 \$2,750.00
Effective Date: 12/24/2014
Invoice Type: Regular
Vendor Invoice# 30052070001
Parks & Recreation - fall tree order 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00
601-4-4670-4201 Operating Supplies / Trees, Seeds, Plants \$2,750.00

Rueschhoff Locksmith & Security	13396	\$1,359.85
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Invoice# 175021 \$370.50
Effective Date: 12/18/2014
Invoice Type: Regular
Vendor Invoice# 499628
Competency evaluation fees due 1.00@ \$370.5000 Each Net Amount = \$370.50 Tax Amount = \$0.00 Total = \$370.50
001-1-1090-2147 Professional Services / Other \$370.50

Invoice# 176036 for Purchase Order# 010823 \$989.35
Effective Date: 12/24/2014
Invoice Type: Regular
Vendor Invoice# 57509
Parking garage restroom and storage lock change to Medeco 1.00@ \$989.3500 Each Net Amount = \$989.35 Tax Amount = \$0.00
Total = \$989.35
216-4-4600-2325 Other / Other Contractual Service \$989.35

Rural Water District #1 - Douglas Co	930	\$45.76
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Invoice# 176068 \$45.76
Effective Date: 12/26/2014
Invoice Type: Regular
Vendor Invoice# ID90-1214
Water chargers-ID 90 Dec 2014 1.00@ \$45.7600 Each Net Amount = \$45.76 Tax Amount = \$0.00 Total = \$45.76
501-7-7410-2325 Other / Other Contractual Service \$45.76

Schuetz Const LLC	26128	\$89,235.40
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City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175986 for Purchase Order# 010654 \$89,235.40 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# UT1314-04 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@ \$89235.4000 Each Net Amount = \$89,235.40 Tax Amount = \$0.00 Total = \$89,235.40 501-7-7910-6041 UT1314 Construction \$89,235.40		
Schulte Supply Inc	25973	\$9,760.00
Invoice# 175067 for Purchase Order# 011051 \$5,176.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# S1096864001 Fire hydrant Monitors for Kaw water plant as request by Steven Craig Monitor 1.00@ \$4200.0000 Each Net Amount = \$4,200.00 Tax Amount = \$0.00 Total = \$4,200.00 501-7-7220-2531 R & M / Machinery & Equipment \$4,200.00 Fire hydrant Monitors for Kaw water plant as request by Steven Craig Truck mount 8.00@ \$122.0000 Each Net Amount = \$976.00 Tax Amount = \$0.00 Total = \$976.00 501-7-7220-2531 R & M / Machinery & Equipment \$976.00		
Invoice# 175840 for Purchase Order# 011578 \$4,584.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# S1099643001 Re-order inventoried supply as per min/max quantities for projects in the future. 8"X 3/4"CC BRASS SADDLE C900 FORD SERIES S90-803-WD0300131 100.00@ \$45.8400 Each Net Amount = \$4,584.00 Tax Amount = \$0.00 Total = \$4,584.00 501-0-0000-0601 Water Plant \$4,584.00		
Scotch Industries Inc	4807	\$4,726.17
Invoice# 171289 for Purchase Order# 011037 \$1,596.07 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 0640-1114 Blanket PO for laundering Field Operations Collections uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$798.0300 Each Net Amount = \$798.03 Tax Amount = \$0.00 Total = \$798.03 501-7-7410-2326 Other / Cleaning & Laundry \$798.03 Blanket PO for laundering Field Operations Distributions uniforms. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2014. 1.00@ \$798.0400 Each Net Amount = \$798.04 Tax Amount = \$0.00 Total = \$798.04 501-7-7610-2326 Other / Cleaning & Laundry \$798.04		
Invoice# 174799 \$252.50 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 9222-1114 Fire Medical Dry Cleaning 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 001-2-2200-2326 Other / Cleaning & Laundry \$252.50		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174951 for Purchase Order# 010688 \$2,877.60 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 8600-1114 Laundry/Dry Cleaning Services 1.00@ \$2877.6000 Each Net Amount = \$2,877.60 Tax Amount = \$0.00 Total = \$2,877.60 001-2-2110-2326 Other / Cleaning & Laundry \$127.80 001-2-2120-2326 Other / Cleaning & Laundry \$1,469.20 001-2-2130-2326 Other / Cleaning & Laundry \$860.10 001-2-2141-2326 Other / Cleaning & Laundry \$232.20 001-2-2142-2326 Other / Cleaning & Laundry \$21.60 001-2-2143-2326 Other / Cleaning & Laundry \$86.10 001-2-2144-2326 Other / Cleaning & Laundry \$56.70 001-2-2150-2326 Other / Cleaning & Laundry \$23.90		
SEAL Analytical Inc	25995	\$187.55
Invoice# 174572 for Purchase Order# 010615 \$187.55 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 26600 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for Seal AQ2 Analyzer. 1.00@ \$187.5500 Each Net Amount = \$187.55 Tax Amount = \$0.00 Total = \$187.55 501-7-7510-4035 Supplies / Laboratory Supplies \$187.55		
Secretary of State	669	\$50.00
Invoice# 174978 \$25.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 24870134N-2014 Notary Public Renewal Fee: Shannon Parker 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2110-2147 Professional Services / Other \$25.00		
Invoice# 175904 \$25.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 70212008N-2014 Notary Public Renewal Fee: Max Miller 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 001-2-2120-2147 Professional Services / Other \$25.00		
Servi-Tronics	689	\$50.00
Invoice# 176046 for Purchase Order# 011465 \$50.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 21365 Public Address system for Library Plaza as specified in bid received 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$50.00		
Shelor, Jerry R	5993	\$50.00

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176026 \$50.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# RM122414BM WC settlement hearing Hicks 3PD100, 12/16/14 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 3PD100 Professional Services / Other \$50.00		
Sign D Sign	10098	\$500.00
Invoice# 172861 \$500.00 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 5583 Printing of 500 public information brochures for Transit Art Bus 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 210-1-1014-2122 Printing & Publications / Other Advertising \$175.00 611-1-1014-2122 Printing & Publications / Other Advertising \$175.00 Bus route identifying stickers for bus stop signs for both LTS and KUOW. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 611-1-1014-2122 Printing & Publications / Other Advertising \$150.00		
Sigurdson , Gayle L	26226	\$168.68
Invoice# 175913 \$168.68 Effective Date: 12/23/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PR122214ES-REIM Mileage Reimbursement-October 14 through Dec 19, 2014 1.00@ \$168.6800 Each Net Amount = \$168.68 Tax Amount = \$0.00 Total = \$168.68 211-4-4140-2021 Travel / Mileage Reimbursement \$168.68		
Simplexgrinnell	11224	\$1,129.00
Invoice# 175972 for Purchase Order# 011327 \$1,129.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 80793064 Fire alarm repairs at Community Health Building 1.00@ \$1129.0000 Each Net Amount = \$1,129.00 Tax Amount = \$0.00 Total = \$1,129.00 001-5-5100-2536 R & M / Building Repairs \$1,129.00		
Sister Cities Advisory Board	5900	\$7,500.00
Invoice# 176066 \$7,500.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# CI122614CT-2014 2014 ALlocation 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 206-8-8100-2325 Other / Other Contractual Service \$7,500.00		
Spok Inc	14163	\$315.54
Invoice# 174809 for Purchase Order# 009376 \$315.54 Effective Date: 12/15/2014		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# X0313875L 2014 Paging Service for Fire Medical Call Back. 1.00@ \$315.5400 Each Net Amount = \$315.54 Tax Amount = \$0.00 Total = \$315.54 001-2-2200-2423 Communications / Paging \$315.54		
Sprint	11003	\$30.00
Invoice# 174981 \$30.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# LCI222511 Subpoena Compliance Fee 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 001-2-2130-2363 Other / Investigation \$30.00		
Sprint Communications Co LP	9127	\$804.42
Invoice# 174988 for Purchase Order# 009714 \$634.29 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 833769810084 Access Fees For Network Connection Cards in Mobile Data Computers Acct # 833769810 December 2014 1.00@ \$634.2900 Each Net Amount = \$634.29 Tax Amount = \$0.00 Total = \$634.29 001-2-2120-2420 Communications / Telephone \$634.29		
Invoice# 175900 \$170.13 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 464120836-105 Phone - Acct #464120836-1214 1.00@ \$170.1300 Each Net Amount = \$170.13 Tax Amount = \$0.00 Total = \$170.13 631-6-6613-2420 Communications / Telephone \$9.45 001-1-1032-2432 Utilities / Telephone \$37.81 001-1-1034-2432 Utilities / Telephone \$122.87		
Stampede	12677	\$13,509.86
Invoice# 174933 \$662.83 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 354535 Postage/Mailing Service Fees 1.00@ \$662.8300 Each Net Amount = \$662.83 Tax Amount = \$0.00 Total = \$662.83 001-1-1065-2421 Communications / Postage \$662.83		
Invoice# 174934 \$12,847.03 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 354760 Postage/Mailing Service Fees 1.00@ \$12847.0300 Each Net Amount = \$12,847.03 Tax Amount = \$0.00 Total = \$12,847.03 001-1-1065-2421 Communications / Postage \$12,847.03		
Staples Advantage	14779	\$299.50

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174802 for Purchase Order# 010908 \$152.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 3250092965 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 001-2-2200-4001 Supplies / Office Supplies \$152.00		
Invoice# 174805 for Purchase Order# 010908 \$46.58 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 3250515525 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$46.5800 Each Net Amount = \$46.58 Tax Amount = \$0.00 Total = \$46.58 001-2-2200-4001 Supplies / Office Supplies \$46.58		
Invoice# 175830 for Purchase Order# 010908 \$52.20 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 3251121411 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$52.2000 Each Net Amount = \$52.20 Tax Amount = \$0.00 Total = \$52.20 001-2-2200-4001 Supplies / Office Supplies \$52.20		
Invoice# 175867 for Purchase Order# 010908 \$48.72 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 3251542101 Office Supplies for Fire medical 3rd/4th Quarters 2014 1.00@ \$48.7200 Each Net Amount = \$48.72 Tax Amount = \$0.00 Total = \$48.72 001-2-2200-4001 Supplies / Office Supplies \$48.72		
State Treasurer	1689	\$10,690.30
Invoice# 176075 \$5,330.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# FI120814MH-1 General Obligation improvement bonds Series 2014-A 1.00@ \$5330.0000 Each Net Amount = \$5,330.00 Tax Amount = \$0.00 Total = \$5,330.00 400-3-3000-8105 LI1101 Debt Service / Issuance \$3,403.00 400-3-3000-8105 PW1315 Debt Service / Issuance \$1,927.00		
Invoice# 176076 \$30.30 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# FI120814MH-2 General obligation temporary note, series 2014-III 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 400-3-3000-8105 PW1224 Debt Service / Issuance \$30.30		
Invoice# 176077 \$5,330.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# FI121714MH general obligation improvement bonds series 2014-B 1.00@ \$5330.0000 Each Net Amount = \$5,330.00 Tax Amount = \$0.00 Total = \$5,330.00 400-3-3000-8105 PR1227 Debt Service / Issuance \$3,378.00 400-3-3000-8105 PW1315 Debt Service / Issuance \$1,952.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Stormont Vail Regional Medical Center	5427	\$1,294.00
Invoice# 174806 for Purchase Order# 011648 \$1,294.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 1430100370 Cardio-Stress test prescribed as part of Fit for Duty requirements by City's Medical Director. 1.00@ \$1294.0000 Each Net Amount = \$1,294.00 Tax Amount = \$0.00 Total = \$1,294.00 001-2-2200-2366 Other / Physical Fitness \$1,294.00		
Summit Truck Group	901	\$459.56
Invoice# 174885 for Purchase Order# 011299 \$79.25 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 14590T blanket purchase order for parts to repair the fleet 1.00@ \$79.2500 Each Net Amount = \$79.25 Tax Amount = \$0.00 Total = \$79.25 504-3-3210-4721 Cost of Sales / Parts \$79.25		
Invoice# 171320 for Purchase Order# 011493 \$42.42 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 14693T blanket po to purchase parts to repair the fleet 1.00@ \$42.4200 Each Net Amount = \$42.42 Tax Amount = \$0.00 Total = \$42.42 504-3-3210-4721 Cost of Sales / Parts \$42.42		
Invoice# 171397 for Purchase Order# 011493 \$130.11 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 14760T blanket po to purchase parts to repair the fleet 1.00@ \$130.1100 Each Net Amount = \$130.11 Tax Amount = \$0.00 Total = \$130.11 504-3-3210-4721 Cost of Sales / Parts \$130.11		
Invoice# 175012 for Purchase Order# 011695 \$207.78 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 14706T blanket po to purchase for parts to repair the fleet 1.00@ \$207.7800 Each Net Amount = \$207.78 Tax Amount = \$0.00 Total = \$207.78 504-3-3210-4721 Cost of Sales / Parts \$207.78		
Sunflower Paving Inc	4223	\$12,446.45
Invoice# 171111 for Purchase Order# 011125 \$12,446.45 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# PW1424-02F Emergency repair to street from water main break. Used bid from PW-1403 to establish unit prices. Work to be split 50/50 Public Works . Utilities 1.00@ \$12446.4500 Each Net Amount = \$12,446.45 Tax Amount = \$0.00 Total = \$12,446.45 202-3-3001-6041 PW-1424 Construction \$12,446.45		
Supersonic Music	12001 2337	\$460.00
Invoice# 174594 \$460.00		

City of Lawrence

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Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 2014CR0002170MC Restitution payment from Derek Mancao 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 705-0-0000-2016 State Fees Payable - Restitution \$460.00		
Swagit Productions LLC	25633	\$325.00
Invoice# 172976 \$325.00 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 5167 Video Streaming Services - November 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		
Sweet Morsels LLC	26242	\$96.00
Invoice# 174801 \$96.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 00026 Retirement Cupcakes 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$96.00		
Symbolarts	14898	\$675.00
Invoice# 175908 \$675.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 0225358IN Awards Medals & Pins 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$675.00		
Tenants To Homeowners Inc	6862	\$1,608.91
Invoice# 174734 for Purchase Order# 010967 \$1,608.91 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 8324 2014PY HOME allocation for Tenants to Homeowners, Inc. CHDO Operating Expenses - November 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	\$4,034.53
Invoice# 172862 \$107.20 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 172086 Trunking and licensing fees for 4 handheld 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# 174807 \$720.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 171678 Install new equipment in Medic 5 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-2-2200-2534 R & M / Radio Maintenance \$720.00		
Invoice# 174808 \$351.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 172060 Maintenance Agreement - Radios 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# 174958 for Purchase Order# 011528 \$960.15 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 172083 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$583.54 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2144-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 503-2-2320-2534 R & M / Radio Maintenance \$33.11		
Invoice# 174961 for Purchase Order# 011528 \$1,021.02 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 172084 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$620.52 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2144-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 503-2-2320-2534 R & M / Radio Maintenance \$35.21		
Invoice# 174962 for Purchase Order# 011528 \$875.16 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 172085 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$531.90 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2144-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 503-2-2320-2534 R & M / Radio Maintenance \$30.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Topeka Foundry & Iron Works Co Invoice# 175905 for Purchase Order# 011598 \$204.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 011598 Parks & Rec - flat steel 3/8" by 3" x 20' for snow plow edges 4.00@ \$51.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 001-4-4050-2325 Other / Other Contractual Service \$204.00	3338	\$204.00
Tracker Door Systems LLC Invoice# 171178 for Purchase Order# 011521 \$97.50 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 16020 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50 001-2-2200-2536 R & M / Building Repairs \$97.50 Invoice# 174810 for Purchase Order# 011521 \$146.25 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 16024 General Maintenance to apparatus doors at Fire Medical stations that might occur during the year - 2014 1.00@ \$146.2500 Each Net Amount = \$146.25 Tax Amount = \$0.00 Total = \$146.25 001-2-2200-2536 R & M / Building Repairs \$146.25	25560	\$243.75
Trading Post, The Invoice# 172906 \$55.00 Effective Date: 12/08/2014 Invoice Type: Regular Vendor Invoice# 00050337 11/6/14 display ad for H2020 public forum 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-1-1030-2121 Printing & Publications / Legal Advertising \$55.00	829	\$55.00
Treanor Architects PA Invoice# 174830 for Purchase Order# 008843 \$450.00 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 6 Engineering and design services for the community health facility - currently the Architect on this project. 1.00@ \$450.0000 Each Net Amount = \$450.00 Tax Amount = \$0.00 Total = \$450.00 400-3-3000-2141 PW1343 Professional Services / Engineering Services \$450.00	955	\$450.00
Truck Parts & Equipment Inc	1954	\$2,582.03

City of Lawrence

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 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171399 for Purchase Order# 011372 \$92.62 Effective Date: 12/05/2014 Invoice Type: Regular Vendor Invoice# 382523 blanket po to purchase parts to repair the fleet 1.00@ \$92.6200 Each Net Amount = \$92.62 Tax Amount = \$0.00 Total = \$92.62 504-3-3210-4721 Cost of Sales / Parts \$92.62		
Invoice# 174458 for Purchase Order# 011645 \$307.70 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 382825 blanket po to purchase parts to repair the fleet 1.00@ \$307.7000 Each Net Amount = \$307.70 Tax Amount = \$0.00 Total = \$307.70 504-3-3210-4721 Cost of Sales / Parts \$307.70		
Invoice# 174749 for Purchase Order# 011645 \$178.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 381969 blanket po to purchase parts to repair the fleet 1.00@ \$178.0000 Each Net Amount = \$178.00 Tax Amount = \$0.00 Total = \$178.00 504-3-3210-4721 Cost of Sales / Parts \$178.00		
Invoice# 174750 for Purchase Order# 011645 \$70.84 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 382969 blanket po to purchase parts to repair the fleet 1.00@ \$70.8400 Each Net Amount = \$70.84 Tax Amount = \$0.00 Total = \$70.84 504-3-3210-4721 Cost of Sales / Parts \$70.84		
Invoice# 174751 for Purchase Order# 011646 \$1,040.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 383002 repair parts for unit 423-steering gear box 1.00@ \$1040.0000 Each Net Amount = \$1,040.00 Tax Amount = \$0.00 Total = \$1,040.00 504-3-3210-4721 Cost of Sales / Parts \$1,040.00		
Invoice# 174973 for Purchase Order# 011692 \$892.87 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 382827 blanket po for parts to repair the fleet 1.00@ \$892.8700 Each Net Amount = \$892.87 Tax Amount = \$0.00 Total = \$892.87 504-3-3210-4721 Cost of Sales / Parts \$892.87		
TrueLook Inc	26123	\$299.00
Invoice# 175790 for Purchase Order# 010622 \$299.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 20141902 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7920-6041 UT1304 Construction \$299.00		
Unisource Document Products	13133	\$94.00
Invoice# 174868 \$94.00 Effective Date: 12/16/2014		

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Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 787786 PW Eng Copier W0426: Period 9/9/14 TO 12/8/14 1.00@ \$94.0000 Each Net Amount = \$94.00 Tax Amount = \$0.00 Total = \$94.00 001-3-3010-2135 Service Contracts / Other Service Contracts \$94.00		
United Parcel Service	1244	\$15.48
Invoice# 176071 \$15.48 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 0000696939494 shipping charges 1.00@ \$15.4800 Each Net Amount = \$15.48 Tax Amount = \$0.00 Total = \$15.48 001-1-1065-2324 Other / Freight \$15.48		
United Rentals N America Inc	8877	\$694.72
Invoice# 176015 \$694.72 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 124426241001 Scissor Lift Rental 1.00@ \$694.7200 Each Net Amount = \$694.72 Tax Amount = \$0.00 Total = \$694.72 216-4-4600-2325 Other / Other Contractual Service \$694.72		
United Way of Douglas County	1237	\$2,388.33
Invoice# 176158 \$2,388.33 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$2388.3300 Each Net Amount = \$2,388.33 Tax Amount = \$0.00 Total = \$2,388.33 701-0-0000-2114 United Way \$2,388.33		
University Daily Kansan The	1712	\$249.38
Invoice# 171187 \$249.38 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 51281 2 DISPLAY ADS FOR ELECTRONIC RECYCLING EVENT (11/5-11/6) 1.00@ \$249.3800 Each Net Amount = \$249.38 Tax Amount = \$0.00 Total = \$249.38 502-3-3530-2042 EWST14 Public Relations / Advertising \$249.38		
University of Kansas Parking & Transit	11901	\$73,144.53
Invoice# 175847 for Purchase Order# 009399 \$10,457.92 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 23227419 Monthly facility lease January 2014 through January 2014 (13 months) 1.00@ \$10457.9200 Each Net Amount = \$10,457.92 Tax Amount = \$0.00 Total = \$10,457.92 611-1-1014-2327 Other / Leases \$10,457.92		
Invoice# 175850 for Purchase Order# 009399 \$3,725.97 Effective Date: 12/22/2014		

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Status = POSTED
 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 23227420 November 2014 55.66 of utility costs @ maintenance facility 1.00@ \$3725.9700 Each Net Amount = \$3,725.97 Tax Amount = \$0.00 Total = \$3,725.97 210-1-1014-2327 Other / Leases \$3,725.97		
Invoice# 175851 for Purchase Order# 009400 \$3,797.44 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 23227422 November Fuel costs for supplemental service on coordinated Routes 11 and 29. 1.00@ \$3797.4400 Each Net Amount = \$3,797.44 Tax Amount = \$0.00 Total = \$3,797.44 210-1-1014-2325 Other / Other Contractual Service \$3,797.44		
Invoice# 175842 for Purchase Order# 009401 \$55,163.20 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 23227421 November 2014 Unleaded Fuel for public transit service 1.00@ \$31935.3400 Each Net Amount = \$31,935.34 Tax Amount = \$0.00 Total = \$31,935.34 210-1-1014-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$31,935.34 November 2014 Diesel Fuel for public transit service 1.00@ \$23227.8600 Each Net Amount = \$23,227.86 Tax Amount = \$0.00 Total = \$23,227.86 210-1-1014-4102 Motor Vehicle Supplies / Diesel \$23,227.86		
Validity Screening Solutions	14736	\$699.70
Invoice# 175003 \$699.70 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 113659 December 2014 Background Check Invoice 1.00@ \$699.7000 Each Net Amount = \$699.70 Tax Amount = \$0.00 Total = \$699.70 505-3-3910-2344 Other / Recruitment \$78.35 001-1-1030-2344 Other / Recruitment \$28.00 001-1-1054-2344 Other / Recruitment \$32.50 001-1-1070-2344 Other / Recruitment \$56.85 211-4-4100-2344 Other / Recruitment \$504.00		
Vanderbilt's #10	3526	\$1,264.92
Invoice# 174785 for Purchase Order# 009319 \$129.99 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 141625 Blanket PO for safety shoes through July 2014 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# 174883 for Purchase Order# 009319 \$149.99 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 141623 Blanket PO for safety shoes through July 2014 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		

City of Lawrence

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Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175858 for Purchase Order# 009319 \$150.00 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 142555 Blanket PO for safety shoes through July 2014 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# 175822 for Purchase Order# 009698 \$99.99 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 142192 Safety shoes/boots for the technicians at CMG. Blanket PO through July 2014. 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 171191 for Purchase Order# 011534 \$109.99 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 140458 ROBERT MORGAN SR. SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 109.99@ \$1.0000 Each Net Amount = \$109.99 Tax Amount = \$0.00 Total = \$109.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$109.99		
Invoice# 171198 for Purchase Order# 011534 \$139.99 Effective Date: 12/03/2014 Invoice Type: Regular Vendor Invoice# 140589 DAVID GROSDIDIER SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 139.99@ \$1.0000 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 174434 for Purchase Order# 011534 \$99.99 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 140593 AARON SHEPARD SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 99.99@ \$1.0000 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 174551 for Purchase Order# 011534 \$150.00 Effective Date: 12/10/2014 Invoice Type: Regular Vendor Invoice# 141235 BRAD HARRIES SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 174735 for Purchase Order# 011534 \$119.99 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 141368 MARK RIDGEWAY SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 119.99@ \$1.0000 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		

City of Lawrence

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 Due Date = 12/30/2014
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 174884 for Purchase Order# 011534 \$114.99
 Effective Date: 12/16/2014
 Invoice Type: Regular
 Vendor Invoice# 141689
 THOMAS SHEPARD SAFETY BOOTS FOR CREWS BLANKET PO OCT-DEC 2014 114.99@ \$1.0000 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99
 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99

Vequist PhD , Marciana	25896	\$150.00
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Invoice# 174993 \$150.00
 Effective Date: 12/17/2014
 Invoice Type: Regular
 Vendor Invoice# PD120714MB
 Psychological Service - Individual 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00
 001-2-2110-2147 Professional Services / Other \$150.00

Verizon Wireless	10326	\$16,114.92
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Invoice# 174714 \$16,114.92
 Effective Date: 12/12/2014
 Invoice Type: Regular
 Vendor Invoice# 9736696921
 Cell phone charges for Nov 07 - Dec 06 2014; acct 785186149 **invoice amt adjusted -\$225.00. See page 2 of inv. Payment and Adjustments. Amt taken out of past due amt on inv. instead of current charges 1.00@ \$16114.9200 Each Net Amount = \$16,114.92
 Tax Amount = \$0.00 Total = \$16,114.92

- 001-1-1020-2420 Communications / Telephone \$183.24
- 001-1-1025-2420 Communications / Telephone \$183.24
- 001-1-1032-2432 Utilities / Telephone \$255.07
- 001-1-1053-2130 Service Contracts / Office Equip \$81.62
- 001-1-1065-2421 Communications / Postage \$220.05
- 001-1-1070-2420 Communications / Telephone \$552.91
- 001-1-1080-2420 Communications / Telephone \$91.62
- 001-2-2200-2420 Communications / Telephone \$3,291.44
- 001-3-3000-2325 Other / Other Contractual Service \$469.70
- 001-3-3010-2135 Service Contracts / Other Service Contracts \$675.37
- 001-3-3020-2420 Communications / Telephone \$502.28
- 001-3-3040-2422 Communications / Cellular \$372.10
- 001-4-4010-2420 Communications / Telephone \$40.01
- 211-4-4100-2135 Service Contracts / Other Service Contracts \$113.22
- 501-1-1069-2420 Communications / Telephone \$560.65
- 501-7-7100-2420 Communications / Telephone \$1,096.74
- 501-7-7110-2420 Communications / Telephone \$954.24
- 501-7-7210-2420 Communications / Telephone \$274.37
- 501-7-7220-2420 Communications / Telephone \$567.59
- 501-7-7310-2420 Communications / Telephone \$1,202.01
- 501-7-7410-2420 Communications / Telephone \$995.50
- 501-7-7510-2420 Communications / Telephone \$254.81
- 501-7-7610-2420 Communications / Telephone \$1,627.33
- 501-7-7920-6041 UT1304 Construction \$80.02
- 502-3-3515-2420 Communications / Telephone \$322.92
- 502-3-3530-2420 Communications / Telephone \$132.64
- 504-3-3210-2135 Service Contracts / Other Service Contracts \$165.27
- 505-3-3910-2420 Communications / Telephone \$489.93
- 210-1-1014-2325 Other / Other Contractual Service \$61.61
- 631-6-6414-2420 Communications / Telephone \$80.02
- 001-1-1034-2432 Utilities / Telephone \$217.40

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Vendor Name	Vendor#	Total
Victor L Phillips Co The	875	\$696.21
Invoice# 174904 for Purchase Order# 011455 \$225.91 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# IT20290 blanket po to purchase parts to maintain the fleet 1.00@ \$225.9100 Each Net Amount = \$225.91 Tax Amount = \$0.00 Total = \$225.91 504-3-3210-4721 Cost of Sales / Parts \$225.91		
Invoice# 175899 for Purchase Order# 011455 \$470.30 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# IT20269 blanket po to purchase parts to maintain the fleet 1.00@ \$470.3000 Each Net Amount = \$470.30 Tax Amount = \$0.00 Total = \$470.30 504-3-3210-4721 Cost of Sales / Parts \$470.30		
VISA-UMB Bank	8829	\$98,403.50
Invoice# 175082 \$50.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA Tire Industry Association-TIRE INDUSTRY CERTIFICATION 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 504-3-3210-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 175083 \$0.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer Fee-REGISTRATION FEES 1.00@ \$0.6000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60 504-3-3210-4120 Motor Vehicle Licenses \$0.60		
Invoice# 175084 \$25.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer-LICENSE FEES 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 504-3-3210-4120 Motor Vehicle Licenses \$25.50		
Invoice# 175085 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA Sae International-TRAINING INFORMATION 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 504-3-3210-4044 Supplies / Books \$70.00		
Invoice# 175086 \$0.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer Fee-LICENSE FEES 1.00@ \$0.9300 Each Net Amount = \$0.93 Tax Amount = \$0.00 Total = \$0.93 504-3-3210-4120 Motor Vehicle Licenses \$0.93		
Invoice# 175087 \$39.50		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer-LICENSE FEES 1.00@ \$39.5000 Each Net Amount = \$39.50 Tax Amount = \$0.00 Total = \$39.50 504-3-3210-4120 Motor Vehicle Licenses \$39.50		
Invoice# 175088 \$0.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer Fee-LICENSE FEES 1.00@ \$0.6000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60 504-3-3210-4120 Motor Vehicle Licenses \$0.60		
Invoice# 175089 \$25.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer-LICENSE FEES 1.00@ \$25.5000 Each Net Amount = \$25.50 Tax Amount = \$0.00 Total = \$25.50 504-3-3210-4120 Motor Vehicle Licenses \$25.50		
Invoice# 175090 \$1.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer Fee-LICENSE FEES 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 504-3-3210-4120 Motor Vehicle Licenses \$1.20		
Invoice# 175091 \$51.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA L2gdgco Treasurer-LICENSE FEES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 504-3-3210-4120 Motor Vehicle Licenses \$51.00		
Invoice# 175092 \$36.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CM120914RA Iatn.Net Biz Premium-BUSINESS MEMBERSHIP 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 504-3-3210-4044 Supplies / Books \$36.00		
Invoice# 175093 \$659.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Vanderbilt's No. 10 Inc-COVERALLS 1.00@ \$659.9300 Each Net Amount = \$659.93 Tax Amount = \$0.00 Total = \$659.93 501-7-7210-4024 Supplies / Wearing Apparel \$659.93		
Invoice# 175094 \$101.38 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Patchen Electric & Ind-FAN MOTOR & ADAPTER BRACKET 1.00@ \$101.3800 Each Net Amount = \$101.38 Tax Amount = \$0.00 Total = \$101.38 501-7-7210-2531 R & M / Machinery & Equipment \$101.38		

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Vendor Name	Vendor#	Total
Invoice# 175095 \$70.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Patchen Electric & Ind-NEW FAN MOTOR FOR HYDRONIC HEATER 1.00@ \$70.9900 Each Net Amount = \$70.99 Tax Amount = \$0.00 Total = \$70.99 501-7-7210-2531 R & M / Machinery & Equipment \$70.99		
Invoice# 175096 \$44.18 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Ww Grainger-MASONRY DRILL BITS FOR INTERCOM 1.00@ \$44.1800 Each Net Amount = \$44.18 Tax Amount = \$0.00 Total = \$44.18 501-7-7220-2531 R & M / Machinery & Equipment \$44.18		
Invoice# 175097 \$84.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA The Home Depot #2211-WEATHER STRIPPING FOR DOORS 1.00@ \$84.3400 Each Net Amount = \$84.34 Tax Amount = \$0.00 Total = \$84.34 501-7-7210-2531 R & M / Machinery & Equipment \$84.34		
Invoice# 175098 \$824.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Overhead Door Of Kc-TIMER BOARD & SERVICE - GARAGE DOOR 1.00@ \$824.8000 Each Net Amount = \$824.80 Tax Amount = \$0.00 Total = \$824.80 501-7-7220-2531 R & M / Machinery & Equipment \$824.80		
Invoice# 175099 \$450.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Ww Grainger-INTERCOM & RELAYS FOR KAW 1.00@ \$450.9000 Each Net Amount = \$450.90 Tax Amount = \$0.00 Total = \$450.90 501-7-7220-2531 R & M / Machinery & Equipment \$450.90		
Invoice# 175100 \$30.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CA Ww Grainger-INTERCOM & RELAYS FOR KAW 1.00@ \$30.8800 Each Net Amount = \$30.88 Tax Amount = \$0.00 Total = \$30.88 501-7-7220-2531 R & M / Machinery & Equipment \$30.88		
Invoice# 175101 \$400.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Fortiline-Kansas City-ADJ SOC WRENCH/BOX END WRENCH 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 501-7-7610-4020 Supplies / Tools \$400.00		

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Vendor Name	Vendor#	Total
Invoice# 175102 \$425.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Fortiline-Kansas City-PVC METER PIT 1.00@ \$425.0000 Each Net Amount = \$425.00 Tax Amount = \$0.00 Total = \$425.00 501-7-7610-4020 Supplies / Tools \$425.00		
Invoice# 175103 \$86.40 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Hd Supply Waterworks 344-8 PIPE PLUG 1.00@ \$86.4000 Each Net Amount = \$86.40 Tax Amount = \$0.00 Total = \$86.40 501-7-7610-4020 Supplies / Tools \$86.40		
Invoice# 175104 \$268.28 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Hd Supply Waterworks 344-6 GASKETS 1.00@ \$268.2800 Each Net Amount = \$268.28 Tax Amount = \$0.00 Total = \$268.28 501-7-7610-4020 Supplies / Tools \$268.28		
Invoice# 175105 \$210.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Fortiline-Kansas City-REPAIR CLAMP FOR TIM WILL 1.00@ \$210.4800 Each Net Amount = \$210.48 Tax Amount = \$0.00 Total = \$210.48 501-7-7220-4020 Supplies / Tools \$210.48		
Invoice# 175106 \$385.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Hd Supply Waterworks 344-TAPPING REPAIR CLAMP FOR KAW 1.00@ \$385.5000 Each Net Amount = \$385.50 Tax Amount = \$0.00 Total = \$385.50 501-7-7220-4020 Supplies / Tools \$385.50		
Invoice# 175107 \$408.30 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TA Fortiline-Kansas City-REPAIR CLAMP FOR TIM WILL 1.00@ \$408.3000 Each Net Amount = \$408.30 Tax Amount = \$0.00 Total = \$408.30 501-7-7220-4020 Supplies / Tools \$408.30		
Invoice# 175108 \$172.26 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Fastenal Company01-PEN GREASE FOR REPAIRS 1.00@ \$172.2600 Each Net Amount = \$172.26 Tax Amount = \$0.00 Total = \$172.26 001-3-3000-2532 R & M / Motor Vehicle Repairs \$172.26		
Invoice# 175109 \$346.23 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Fastenal Company01-PENETRANT LUBE FOR THE EQUIPMENT 1.00@ \$346.2300 Each Net Amount = \$346.23 Tax Amount = \$0.00 Total = \$346.23 001-3-3000-2532 R & M / Motor Vehicle Repairs \$346.23		

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Vendor Name	Vendor#	Total
Invoice# 175110 \$596.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Orscheln Lawrence 48-TRAILER REBUILD PARTS 1.00@ \$596.9000 Each Net Amount = \$596.90 Tax Amount = \$0.00 Total = \$596.90 001-3-3000-2532 R & M / Motor Vehicle Repairs \$596.90		
Invoice# 175111 \$203.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Praxair #4nm-BRUSHES AND CUT-OFF WHEELS FOR REPA 1.00@ \$203.9600 Each Net Amount = \$203.96 Tax Amount = \$0.00 Total = \$203.96 001-3-3000-2532 R & M / Motor Vehicle Repairs \$203.96		
Invoice# 175112 \$414.06 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Force America Distrib Llc-UNIT 328 COIL & CARTRIDGE 1.00@ \$414.0600 Each Net Amount = \$414.06 Tax Amount = \$0.00 Total = \$414.06 001-3-3000-2532 R & M / Motor Vehicle Repairs \$414.06		
Invoice# 175113 \$111.36 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Ibt Inc-BALL VALVES FOR REPAIR 1.00@ \$111.3600 Each Net Amount = \$111.36 Tax Amount = \$0.00 Total = \$111.36 001-3-3000-2532 R & M / Motor Vehicle Repairs \$111.36		
Invoice# 175114 \$246.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA The Home Depot #2211-MISC SUPPLIES FOR REPAIRS 1.00@ \$246.6900 Each Net Amount = \$246.69 Tax Amount = \$0.00 Total = \$246.69 001-3-3000-2531 R & M / Machinery & Equipment \$246.69		
Invoice# 175115 \$60.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Westlake Hardware-BARRICADE FABRICATION 1.00@ \$60.9300 Each Net Amount = \$60.93 Tax Amount = \$0.00 Total = \$60.93 001-3-3000-4007 Supplies / Paint/Paint Supplies \$60.93		
Invoice# 175116 \$715.41 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Fastenal Company01-ASSORTED NUTS AND WASHERS FOR REPAI 1.00@ \$715.4100 Each Net Amount = \$715.41 Tax Amount = \$0.00 Total = \$715.41 001-3-3000-2532 R & M / Motor Vehicle Repairs \$715.41		

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Vendor Name	Vendor#	Total
Invoice# 175117 \$38.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Office Depot #419-USB FLASH DRIVE FOR DUMP TRUCK PROG 1.00@ \$38.9700 Each Net Amount = \$38.97 Tax Amount = \$0.00 Total = \$38.97 001-3-3000-2532 R & M / Motor Vehicle Repairs \$38.97		
Invoice# 175118 \$41.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Walgreens #3055-USB FLASHDRIVES FOR DUMP TRUCK PROG 1.00@ \$41.9400 Each Net Amount = \$41.94 Tax Amount = \$0.00 Total = \$41.94 001-3-3000-2532 R & M / Motor Vehicle Repairs \$41.94		
Invoice# 175119 \$236.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Fastenal Company01-LASH RINGS FOR UNITS 356 & 357 1.00@ \$236.4800 Each Net Amount = \$236.48 Tax Amount = \$0.00 Total = \$236.48 001-3-3000-2532 R & M / Motor Vehicle Repairs \$236.48		
Invoice# 175120 \$163.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Westheffer Company Inc-ASSORTED FITTINGS FOR REPAIRS 1.00@ \$163.8000 Each Net Amount = \$163.80 Tax Amount = \$0.00 Total = \$163.80 001-3-3000-2532 R & M / Motor Vehicle Repairs \$163.80		
Invoice# 175121 \$163.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Wm Supercenter #484-BREAKROOM SUPPLIES 1.00@ \$163.4800 Each Net Amount = \$163.48 Tax Amount = \$0.00 Total = \$163.48 001-3-3000-4055 Supplies / Paper Products \$163.48		
Invoice# 175122 \$350.01 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914JA Kc Bobcat-FILTERS FOR PM SERVICE ON TRUCK 1.00@ \$350.0100 Each Net Amount = \$350.01 Tax Amount = \$0.00 Total = \$350.01 001-3-3000-2532 R & M / Motor Vehicle Repairs \$350.01		
Invoice# 175123 \$21.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SA Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$21.5000 Each Net Amount = \$21.50 Tax Amount = \$0.00 Total = \$21.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.50		

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Vendor Name	Vendor#	Total
Invoice# 175124 \$18.14 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SA Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$18.1400 Each Net Amount = \$18.14 Tax Amount = \$0.00 Total = \$18.14 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$18.14		
Invoice# 175125 \$126.33 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Chemsearch-JANITORIAL SUPPLIES 1.00@ \$126.3300 Each Net Amount = \$126.33 Tax Amount = \$0.00 Total = \$126.33 211-4-4180-4013 Supplies / Janitorial Supplies \$126.33		
Invoice# 175126 \$126.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Chemsearch-JANITORIAL SUPPLIES 1.00@ \$126.3400 Each Net Amount = \$126.34 Tax Amount = \$0.00 Total = \$126.34 211-4-4195-4013 Supplies / Janitorial Supplies \$126.34		
Invoice# 175127 \$-35.29 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Oreilly Auto 00043471-CHARGE MADE IN ERROR 1.00@ \$-35.2900 Each Net Amount = \$-35.29 Tax Amount = \$0.00 Total = \$-35.29 211-4-4180-2531 R & M / Machinery & Equipment \$-35.29		
Invoice# 175128 \$28.53 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Oreilly Auto 00043471-POOL SUPPLIES 1.00@ \$28.5300 Each Net Amount = \$28.53 Tax Amount = \$0.00 Total = \$28.53 211-4-4180-2531 R & M / Machinery & Equipment \$28.53		
Invoice# 175129 \$27.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Rueschhoff Locksmiths Sec-CABLE LOCK 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$27.00		
Invoice# 175130 \$12.22 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Oreilly Auto 00043471-MISC SUPPLIES 1.00@ \$12.2200 Each Net Amount = \$12.22 Tax Amount = \$0.00 Total = \$12.22 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$12.22		
Invoice# 175131 \$872.51 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$872.5100 Each Net Amount = \$872.51 Tax Amount = \$0.00 Total = \$872.51 211-4-4195-4013 Supplies / Janitorial Supplies \$872.51		
Invoice# 175132 \$281.24 Effective Date: 12/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR120914LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$281.2400 Each Net Amount = \$281.24 Tax Amount = \$0.00 Total = \$281.24 211-4-4195-4013 Supplies / Janitorial Supplies \$281.24		
Invoice# 175133 \$175.11 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$175.1100 Each Net Amount = \$175.11 Tax Amount = \$0.00 Total = \$175.11 211-4-4195-4013 Supplies / Janitorial Supplies \$175.11		
Invoice# 175134 \$174.81 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JA Electronics Supply Co-SPARE CAT6 CABLES FOR SCADA 1.00@ \$174.8100 Each Net Amount = \$174.81 Tax Amount = \$0.00 Total = \$174.81 501-7-7220-2531 R & M / Machinery & Equipment \$174.81		
Invoice# 175135 \$79.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JA Dri*mobile Net Switc-MOBILE NET SWITCH SOFTWARE LICENSE 1.00@ \$79.9800 Each Net Amount = \$79.98 Tax Amount = \$0.00 Total = \$79.98 501-7-7220-2531 R & M / Machinery & Equipment \$79.98		
Invoice# 175136 \$17.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JA Westlake Hardware-WEATHERSTRIPPING FOR NEW AC UNIT 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 501-7-7220-2531 R & M / Machinery & Equipment \$17.96		
Invoice# 175137 \$728.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JA Transducers Direct Llc-TRANSDUCERS FOR MONITORING POLYMER 1.00@ \$728.6900 Each Net Amount = \$728.69 Tax Amount = \$0.00 Total = \$728.69 501-7-7220-2531 R & M / Machinery & Equipment \$728.69		
Invoice# 175138 \$947.39 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JA Graybar Electric Company-ANALOG WIRE FOR SCADA PROJECTS 1.00@ \$947.3900 Each Net Amount = \$947.39 Tax Amount = \$0.00 Total = \$947.39 501-7-7220-2531 R & M / Machinery & Equipment \$947.39		
Invoice# 175139 \$510.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB The Home Depot #2211-TOOLS FOR INSTALLING SERVICES 1.00@ \$510.6800 Each Net Amount = \$510.68 Tax Amount = \$0.00 Total = \$510.68 501-7-7610-4020 Supplies / Tools \$510.68		

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Vendor Name	Vendor#	Total
Invoice# 175140 \$45.08 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Yello Sub-MEAL FOR WORKING CREW 1.00@ \$45.0800 Each Net Amount = \$45.08 Tax Amount = \$0.00 Total = \$45.08 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$45.08		
Invoice# 175141 \$44.74 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Praxair #4nm-CARBON DIOXIDE TO FREEZE WATER LINE 1.00@ \$44.7400 Each Net Amount = \$44.74 Tax Amount = \$0.00 Total = \$44.74 501-7-7610-4026 Supplies / Distribution Supplies \$44.74		
Invoice# 175142 \$95.95 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Westlake Hardware-TOOLS FOR INSTALLING SERVICES 1.00@ \$95.9500 Each Net Amount = \$95.95 Tax Amount = \$0.00 Total = \$95.95 501-7-7610-4020 Supplies / Tools \$95.95		
Invoice# 175143 \$23.84 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PB The Home Depot #2211-RV ANTI-FREEZE FOR VAC TRAILER 1.00@ \$23.8400 Each Net Amount = \$23.84 Tax Amount = \$0.00 Total = \$23.84 501-7-7610-4103 Motor Vehicle Supplies / Oil & Lubricants \$23.84		
Invoice# 175144 \$571.45 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PB Ibt Inc-HOSE REEL FOR VAC TRAILER 1.00@ \$571.4500 Each Net Amount = \$571.45 Tax Amount = \$0.00 Total = \$571.45 501-7-7610-2531 R & M / Machinery & Equipment \$571.45		
Invoice# 175145 \$930.46 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PB Hd Supply Waterworks 490-METER TESTER 1.00@ \$930.4600 Each Net Amount = \$930.46 Tax Amount = \$0.00 Total = \$930.46 501-7-7610-4027 Supplies / Meters & Parts \$930.46		
Invoice# 175146 \$210.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Ibt Inc-SMOKE DETECTOR 1.00@ \$210.9300 Each Net Amount = \$210.93 Tax Amount = \$0.00 Total = \$210.93 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$210.93		
Invoice# 175147 \$17.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Westlake Hardware-PLUNGER 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7310-4013 Supplies / Janitorial Supplies \$17.99		

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Vendor Name	Vendor#	Total
Invoice# 175148 \$45.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Ibt Inc-3/4 TO 1/2 ADAPTER TO REPLACE TOOL 1.00@ \$45.2500 Each Net Amount = \$45.25 Tax Amount = \$0.00 Total = \$45.25 501-7-7310-4020 Supplies / Tools \$45.25		
Invoice# 175149 \$371.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SB Ibt Inc-CONDUIT HOLE PUGS FOR STOCK 1.00@ \$371.4700 Each Net Amount = \$371.47 Tax Amount = \$0.00 Total = \$371.47 501-7-7310-2531 R & M / Machinery & Equipment \$371.47		
Invoice# 175150 \$9.72 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MB Wal-Mart #0484-LAB SUPPLIES 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 501-7-7510-4035 Supplies / Laboratory Supplies \$9.72		
Invoice# 175151 \$149.35 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914MB Vet Health Ctr @ Ksu 2-VETERINARY HEALTH SERVICES 1.00@ \$149.3500 Each Net Amount = \$149.35 Tax Amount = \$0.00 Total = \$149.35 211-4-4170-4031 Supplies / Animal Food & Supplies \$149.35		
Invoice# 175152 \$25.82 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914MB Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$25.8200 Each Net Amount = \$25.82 Tax Amount = \$0.00 Total = \$25.82 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.82		
Invoice# 175153 \$58.08 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914MB Checkers-ANIMAL FOOD 1.00@ \$58.0800 Each Net Amount = \$58.08 Tax Amount = \$0.00 Total = \$58.08 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.08		
Invoice# 175154 \$-149.35 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914MB Vet Health Ctr @ Ksu 2-VETERINARY SERVICES OVERCHARGE 1.00@ \$-149.3500 Each Net Amount = \$-149.35 Tax Amount = \$0.00 Total = \$-149.35 211-4-4170-4031 Supplies / Animal Food & Supplies \$-149.35		
Invoice# 175155 \$101.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TB Wal-Mart #5219-THUMB DRIVES 1.00@ \$101.8500 Each Net Amount = \$101.85 Tax Amount = \$0.00 Total = \$101.85 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$101.85		
Invoice# 175156 \$79.63		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914HB Reeves Wiedeman Co No8-PLUMBING PARTS 1.00@ \$79.6300 Each Net Amount = \$79.63 Tax Amount = \$0.00 Total = \$79.63 001-4-4050-4221 Operating Supplies / Playground Equipment \$79.63		
Invoice# 175157 \$57.52 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TB Staples-OFFICE SUPPLIES 1.00@ \$57.5200 Each Net Amount = \$57.52 Tax Amount = \$0.00 Total = \$57.52 001-2-2143-4001 Supplies / Office Supplies \$57.52		
Invoice# 175158 \$90.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TB Continuing Ed Web-REGISTRATION FOR TRAINING COURSE 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2120-2030 Educational / Conferences & Seminars \$90.00		
Invoice# 175159 \$36.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 175160 \$60.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Dicks Sporting Goods1163-GIFT CARD RE: AEROBICS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 175161 \$60.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Sunflower Outdoor & Bike-GIFT CERTIFICATE RE: AEROBICS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 175162 \$60.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Famous Footwear #142162-GIFT CARD RE: AEROBICS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 175163 \$120.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Dicks Sporting Goods1163-GIFT CARDS RE: AEROBICS 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2120-2366 Other / Physical Fitness \$120.00		

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Vendor Name	Vendor#	Total
Invoice# 175164 \$96.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Propio Language Service-TRANSLATION SERVICES 1.00@ \$96.6000 Each Net Amount = \$96.60 Tax Amount = \$0.00 Total = \$96.60 001-2-2120-2147 Professional Services / Other \$96.60		
Invoice# 175165 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Dicks Sporting Goods1163-GIFT CARD RE: AEROBICS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 175166 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MB Sunflower Outdoor & Bike-GIFT CERTIFICATE RE: AEROBICS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-2-2120-2366 Other / Physical Fitness \$200.00		
Invoice# 175167 \$999.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914KB Laser Logic-PRINTER CARTRIDGES 1.00@ \$999.0000 Each Net Amount = \$999.00 Tax Amount = \$0.00 Total = \$999.00 001-2-2144-4001 Supplies / Office Supplies \$999.00		
Invoice# 175168 \$984.77 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BB Rd Johnson Excavating Inc-ASPHALT MIINGS & GRADING -FIELD LOT 1.00@ \$984.7700 Each Net Amount = \$984.77 Tax Amount = \$0.00 Total = \$984.77 501-7-7410-2325 Other / Other Contractual Service \$984.77		
Invoice# 175169 \$19.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914RB Monoprice Inc-CABLES FOR JAG GRANT SURFACE PROS 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$19.47		
Invoice# 175170 \$63.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914RB Amazon Mktplace Pmts-CASES & SCREEN PROTECTORS FOR SP3S 1.00@ \$63.9300 Each Net Amount = \$63.93 Tax Amount = \$0.00 Total = \$63.93 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$63.93		

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Vendor Name	Vendor#	Total
Invoice# 175171 \$27.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Modicas Deli-MEALS RE: INVESTIGATION 1.00@ \$27.1200 Each Net Amount = \$27.12 Tax Amount = \$0.00 Total = \$27.12 001-2-2130-2023 Travel / Meals & Lodging \$27.12		
Invoice# 175172 \$27.82 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Big E Pizza-MEALS RE: INVESTIGATION 1.00@ \$27.8200 Each Net Amount = \$27.82 Tax Amount = \$0.00 Total = \$27.82 001-2-2130-2023 Travel / Meals & Lodging \$27.82		
Invoice# 175173 \$17.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT United Oil #157-GASOLINE RE: INVESTIGATION 1.00@ \$17.1000 Each Net Amount = \$17.10 Tax Amount = \$0.00 Total = \$17.10 001-2-2130-4101 Motor Vehicle Supplies / Gasoline-Unleaded \$17.10		
Invoice# 175174 \$18.08 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT The Auld Dubliner-MEALS RE: INVESTIGATION 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-2-2130-2023 Travel / Meals & Lodging \$18.08		
Invoice# 175175 \$34.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Einstein Bros Bagel 3612-MEALS RE: INVESTIGATION 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 001-2-2130-2023 Travel / Meals & Lodging \$34.76		
Invoice# 175176 \$38.17 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Schooner Or Later Waterfr-MEALS RE: INVESTIGATION 1.00@ \$38.1700 Each Net Amount = \$38.17 Tax Amount = \$0.00 Total = \$38.17 001-2-2130-2023 Travel / Meals & Lodging \$38.17		
Invoice# 175177 \$163.38 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Avis Rent-A-Car 1-CAR RENTAL RE: INVESTIGATION 1.00@ \$163.3800 Each Net Amount = \$163.38 Tax Amount = \$0.00 Total = \$163.38 001-2-2130-2022 Travel / Other Transportation \$163.38		

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Vendor Name	Vendor#	Total
Invoice# 175178 \$434.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MT Residence Inns Downtown-HOTEL RE: INVESTIGATION 1.00@ \$434.9000 Each Net Amount = \$434.90 Tax Amount = \$0.00 Total = \$434.90 001-2-2130-2023 Travel / Meals & Lodging \$434.90		
Invoice# 175179 \$85.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MB Ww Grainger-HAZARD MARKING TAPE 1.00@ \$85.2000 Each Net Amount = \$85.20 Tax Amount = \$0.00 Total = \$85.20 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$85.20		
Invoice# 175180 \$112.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MB The Home Depot #2211-EXTENSION CORDS STUD SENSOR 1.00@ \$112.9400 Each Net Amount = \$112.94 Tax Amount = \$0.00 Total = \$112.94 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$112.94		
Invoice# 175181 \$10.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MB Cottins Hardware And Ren-COIL GALV WIRE FOR ICE RINK 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 175182 \$11.37 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MB Cottins Hardware And Ren-ELECTRICAL TAPE - ICE RINK 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$11.37		
Invoice# 175183 \$9.74 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MB Cottins Hardware And Ren-BOLTS AND FASTENERS - ICE RINK 1.00@ \$9.7400 Each Net Amount = \$9.74 Tax Amount = \$0.00 Total = \$9.74 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$9.74		
Invoice# 175184 \$658.05 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914RB In *rjs Parking & Facilit-VINYL SLEEVED FOR PARKING POLES 1.00@ \$658.0500 Each Net Amount = \$658.05 Tax Amount = \$0.00 Total = \$658.05 503-2-2320-4027 Supplies / Meters & Parts \$658.05		

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Vendor Name	Vendor#	Total
Invoice# 175185 \$21.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914RB Aneitas Alterations-SEW ON BADGES FOR AC COAT 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-2-2142-4242 Apparel Allowances / Uniforms \$21.00		
Invoice# 175186 \$302.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Walker Towel & Uniform-LAUNDRY FEE 1.00@ \$302.6900 Each Net Amount = \$302.69 Tax Amount = \$0.00 Total = \$302.69 505-3-3910-2326 Other / Cleaning & Laundry \$302.69		
Invoice# 175187 \$621.04 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Walker Towel & Uniform-LAUNDRY FEE 1.00@ \$621.0400 Each Net Amount = \$621.04 Tax Amount = \$0.00 Total = \$621.04 001-3-3000-2326 Other / Cleaning & Laundry \$621.04		
Invoice# 175188 \$536.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Ibt Inc-BALL VALVES FOR SPREADERS 1.00@ \$536.5000 Each Net Amount = \$536.50 Tax Amount = \$0.00 Total = \$536.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$536.50		
Invoice# 175189 \$121.07 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Staples-OFFICE SUPPLIES 1.00@ \$121.0700 Each Net Amount = \$121.07 Tax Amount = \$0.00 Total = \$121.07 001-3-3000-4001 Supplies / Office Supplies \$121.07		
Invoice# 175190 \$263.59 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Knapheide Kansas City-BEARING KITS FOR SPREADERS 1.00@ \$263.5900 Each Net Amount = \$263.59 Tax Amount = \$0.00 Total = \$263.59 001-3-3000-2532 R & M / Motor Vehicle Repairs \$263.59		
Invoice# 175191 \$24.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Praxair #4nm-GAS CYLINDER RENTAL 1.00@ \$24.8800 Each Net Amount = \$24.88 Tax Amount = \$0.00 Total = \$24.88 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$24.88		
Invoice# 175192 \$115.19 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Day Star Corporation-FOAM DIPPED GLOVES 1.00@ \$115.1900 Each Net Amount = \$115.19 Tax Amount = \$0.00 Total = \$115.19 001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$115.19		
Invoice# 175193 \$36.16		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Praxair #4nm-WELDING GASSES 1.00@ \$36.1600 Each Net Amount = \$36.16 Tax Amount = \$0.00 Total = \$36.16 001-3-3000-4008 Supplies / Chemicals \$36.16		
Invoice# 175194 \$112.39 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# ST120914BC Day Star Corporation-PVC FOAM LINED GLOVES 1.00@ \$112.3900 Each Net Amount = \$112.39 Tax Amount = \$0.00 Total = \$112.39 001-3-3000-4241 Apparel Allowances / Clothing Allowances \$112.39		
Invoice# 175195 \$190.63 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC The Home Depot #2211-MISC SUPPLIES 1.00@ \$190.6300 Each Net Amount = \$190.63 Tax Amount = \$0.00 Total = \$190.63 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$190.63		
Invoice# 175196 \$110.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC The Webstaurant Store-POOL SUPPLIES 1.00@ \$110.7000 Each Net Amount = \$110.70 Tax Amount = \$0.00 Total = \$110.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$110.70		
Invoice# 175197 \$-23.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC The Webstaurant Store-BROKEN ITEM RETURNED 1.00@ \$-23.4900 Each Net Amount = \$-23.49 Tax Amount = \$0.00 Total = \$-23.49 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$-23.49		
Invoice# 175198 \$11.57 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC Westlake Hardware-MISC SUPPLIES 1.00@ \$11.5700 Each Net Amount = \$11.57 Tax Amount = \$0.00 Total = \$11.57 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$11.57		
Invoice# 175199 \$11.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$11.8000 Each Net Amount = \$11.80 Tax Amount = \$0.00 Total = \$11.80 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$11.80		
Invoice# 175200 \$181.04 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC The Home Depot #2211-MISC SUPPLIES 1.00@ \$181.0400 Each Net Amount = \$181.04 Tax Amount = \$0.00 Total = \$181.04 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$181.04		

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Vendor Name	Vendor#	Total
Invoice# 175201 \$287.46 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RC Air Filter Plus Inc-HVAC PARTS FOR POOL 1.00@ \$287.4600 Each Net Amount = \$287.46 Tax Amount = \$0.00 Total = \$287.46 211-4-4180-2325 Other / Other Contractual Service \$287.46		
Invoice# 175202 \$6.81 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$6.8100 Each Net Amount = \$6.81 Tax Amount = \$0.00 Total = \$6.81 001-1-1010-2022 Travel / Other Transportation \$6.81		
Invoice# 175203 \$7.36 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$7.3600 Each Net Amount = \$7.36 Tax Amount = \$0.00 Total = \$7.36 001-1-1010-2022 Travel / Other Transportation \$7.36		
Invoice# 175204 \$9.39 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$9.3900 Each Net Amount = \$9.39 Tax Amount = \$0.00 Total = \$9.39 001-1-1010-2022 Travel / Other Transportation \$9.39		
Invoice# 175205 \$25.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$25.9200 Each Net Amount = \$25.92 Tax Amount = \$0.00 Total = \$25.92 001-1-1010-2022 Travel / Other Transportation \$25.92		
Invoice# 175206 \$8.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA 5austin Conv C10206209-SNACK 1.00@ \$8.2500 Each Net Amount = \$8.25 Tax Amount = \$0.00 Total = \$8.25 001-1-1010-2023 Travel / Meals & Lodging \$8.25		
Invoice# 175207 \$9.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$9.9000 Each Net Amount = \$9.90 Tax Amount = \$0.00 Total = \$9.90 001-1-1010-2022 Travel / Other Transportation \$9.90		
Invoice# 175208 \$30.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Waltons Fancy & Staple-FOOD 1.00@ \$30.9800 Each Net Amount = \$30.98 Tax Amount = \$0.00 Total = \$30.98 001-1-1010-2023 Travel / Meals & Lodging \$30.98		

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Vendor Name	Vendor#	Total
Invoice# 175209 \$5.64 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$5.6400 Each Net Amount = \$5.64 Tax Amount = \$0.00 Total = \$5.64 001-1-1010-2022 Travel / Other Transportation \$5.64		
Invoice# 175210 \$8.03 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$8.0300 Each Net Amount = \$8.03 Tax Amount = \$0.00 Total = \$8.03 001-1-1010-2022 Travel / Other Transportation \$8.03		
Invoice# 175211 \$9.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$9.2500 Each Net Amount = \$9.25 Tax Amount = \$0.00 Total = \$9.25 001-1-1010-2022 Travel / Other Transportation \$9.25		
Invoice# 175212 \$10.07 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$10.0700 Each Net Amount = \$10.07 Tax Amount = \$0.00 Total = \$10.07 001-1-1010-2022 Travel / Other Transportation \$10.07		
Invoice# 175213 \$10.26 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$10.2600 Each Net Amount = \$10.26 Tax Amount = \$0.00 Total = \$10.26 001-1-1010-2022 Travel / Other Transportation \$10.26		
Invoice# 175214 \$11.56 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Lyft.Com Fri At 0558p-FOOD 1.00@ \$11.5600 Each Net Amount = \$11.56 Tax Amount = \$0.00 Total = \$11.56 001-1-1010-2022 Travel / Other Transportation \$11.56		
Invoice# 175215 \$35.07 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Magnolia Cafe South-FOOD 1.00@ \$35.0700 Each Net Amount = \$35.07 Tax Amount = \$0.00 Total = \$35.07 001-1-1010-2023 Travel / Meals & Lodging \$35.07		
Invoice# 175216 \$7.52 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB 1.00@ \$7.5200 Each Net Amount = \$7.52 Tax Amount = \$0.00 Total = \$7.52 001-1-1010-2022 Travel / Other Transportation \$7.52		

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Vendor Name	Vendor#	Total
Invoice# 175217 \$22.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Kci Airport Parking-PARKING 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-1-1010-2022 Travel / Other Transportation \$22.00		
Invoice# 175218 \$22.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber-CAB FARE 1.00@ \$22.1600 Each Net Amount = \$22.16 Tax Amount = \$0.00 Total = \$22.16 001-1-1010-2022 Travel / Other Transportation \$22.16		
Invoice# 175219 \$9.56 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$9.5600 Each Net Amount = \$9.56 Tax Amount = \$0.00 Total = \$9.56 001-1-1010-2022 Travel / Other Transportation \$9.56		
Invoice# 175220 \$24.89 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Uber Technologies Inc-CAB FARE 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 001-1-1010-2022 Travel / Other Transportation \$24.89		
Invoice# 175221 \$682.33 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CA Hyatt Hotels Austin-HOTEL 1.00@ \$682.3300 Each Net Amount = \$682.33 Tax Amount = \$0.00 Total = \$682.33 001-1-1010-2023 Travel / Meals & Lodging \$682.33		
Invoice# 175222 \$16.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-PD 1.00@ \$16.9000 Each Net Amount = \$16.90 Tax Amount = \$0.00 Total = \$16.90 001-2-2110-2022 Travel / Other Transportation \$16.90		
Invoice# 175223 \$32.26 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-PD 1.00@ \$32.2600 Each Net Amount = \$32.26 Tax Amount = \$0.00 Total = \$32.26 001-2-2120-2022 Travel / Other Transportation \$32.26		
Invoice# 175224 \$112.61 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-PD 1.00@ \$112.6100 Each Net Amount = \$112.61 Tax Amount = \$0.00 Total = \$112.61 001-2-2130-2022 Travel / Other Transportation \$112.61		

Invoice# 175225 \$9.40

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Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-PD 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 001-2-2144-2022 Travel / Other Transportation \$9.40		
Invoice# 175226 \$161.24 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-SW 1.00@ \$161.2400 Each Net Amount = \$161.24 Tax Amount = \$0.00 Total = \$161.24 502-3-3515-2022 Travel / Other Transportation \$161.24		
Invoice# 175227 \$3.61 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-DS 1.00@ \$3.6100 Each Net Amount = \$3.61 Tax Amount = \$0.00 Total = \$3.61 631-6-6614-2022 Travel / Other Transportation \$3.61		
Invoice# 175228 \$15.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-UT 1.00@ \$15.1000 Each Net Amount = \$15.10 Tax Amount = \$0.00 Total = \$15.10 501-7-7100-2022 Travel / Other Transportation \$15.10		
Invoice# 175229 \$27.78 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-ST 1.00@ \$27.7800 Each Net Amount = \$27.78 Tax Amount = \$0.00 Total = \$27.78 001-3-3000-2022 Travel / Other Transportation \$27.78		
Invoice# 175230 \$1.66 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-PT 1.00@ \$1.6600 Each Net Amount = \$1.66 Tax Amount = \$0.00 Total = \$1.66 210-1-1014-2022 Travel / Other Transportation \$1.66		
Invoice# 175231 \$17.86 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Kansas Turnpike Authorit-KTAG CHARGES-NOV 2014-CI 1.00@ \$17.8600 Each Net Amount = \$17.86 Tax Amount = \$0.00 Total = \$17.86 001-1-1020-2022 Travel / Other Transportation \$17.86		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175232 \$7.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914CA Ktag Customer Service-KTAG BILLING LATE FEE 1.00@ \$7.9300 Each Net Amount = \$7.93 Tax Amount = \$0.00 Total = \$7.93 001-1-1060-2022 Travel / Other Transportation \$7.93		
Invoice# 175233 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PE120914LC Paypal-JAYHAWK SHRM ANNUAL DUES - CARNAHAN 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 175234 \$15.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AC Dillons # 0098-ADVISORY BOARD LUNCH 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 211-4-4100-2325 Other / Other Contractual Service \$15.99		
Invoice# 175235 \$122.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AC Salty Iguana Iii-ADVISORY BOARD LUNCH 1.00@ \$122.0000 Each Net Amount = \$122.00 Tax Amount = \$0.00 Total = \$122.00 211-4-4100-2325 Other / Other Contractual Service \$122.00		
Invoice# 175236 \$817.35 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AC Ricoh Usa Inc-COPIER USAGE 1.00@ \$817.3500 Each Net Amount = \$817.35 Tax Amount = \$0.00 Total = \$817.35 211-4-4100-2135 Service Contracts / Other Service Contracts \$817.35		
Invoice# 175237 \$-0.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AC Jasons Deli 9003-OVERCHARGE 1.00@ \$-0.6800 Each Net Amount = \$-0.68 Tax Amount = \$0.00 Total = \$-0.68 211-4-4100-2325 Other / Other Contractual Service \$-0.68		
Invoice# 175238 \$38.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914BC Whentowork-SCHEDULING SOFTWARE SUBSCRIPTION 1.00@ \$38.0000 Each Net Amount = \$38.00 Tax Amount = \$0.00 Total = \$38.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$38.00		
Invoice# 175239 \$750.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914BC Whentowork-SCHEDULING SOFTWARE RENEWAL 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 211-4-4180-2135 Service Contracts / Other Service Contracts \$750.00		
Invoice# 175240 \$54.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PC Mhp-ENG NEWS - RECORD SUBSCRIPTION 1.00@ \$54.3000 Each Net Amount = \$54.30 Tax Amount = \$0.00 Total = \$54.30 501-7-7100-2031 Educational / Dues & Subscriptions \$54.30		
Invoice# 175241 \$4.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MC Westlake Hardware-TV VAN TOOLS 1.00@ \$4.4900 Each Net Amount = \$4.49 Tax Amount = \$0.00 Total = \$4.49 501-7-7410-4020 Supplies / Tools \$4.49		
Invoice# 175242 \$18.02 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MC Westlake Hardware-SUPPLIES FOR TV VAN 1.00@ \$18.0200 Each Net Amount = \$18.02 Tax Amount = \$0.00 Total = \$18.02 501-7-7410-4020 Supplies / Tools \$18.02		
Invoice# 175243 \$27.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MC Radioshack Cor00194407-CABLE/SD CARD - CAMERA TO COMPUTER 1.00@ \$27.9800 Each Net Amount = \$27.98 Tax Amount = \$0.00 Total = \$27.98 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$27.98		
Invoice# 175244 \$99.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MC Best Buy 00008375-DIGITAL CAMERA FOR TV VAN 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 501-7-7410-4001 Supplies / Office Supplies \$99.98		
Invoice# 175245 \$47.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PE120914CC Staples-MISC OFFICE SUPPLIES 1.00@ \$47.3400 Each Net Amount = \$47.34 Tax Amount = \$0.00 Total = \$47.34 001-1-1053-4001 Supplies / Office Supplies \$47.34		
Invoice# 175246 \$159.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PE120914CC Ragan Communications Inc-NEWSLETTER MATERIALS SUBSCRIPTION 1.00@ \$159.0000 Each Net Amount = \$159.00 Tax Amount = \$0.00 Total = \$159.00 001-1-1053-2031 Educational / Dues & Subscriptions \$159.00		
Invoice# 175247 \$210.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PE120914CC Paypal-SHRM MEMBERSHIP 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1053-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 175248 \$13.99 Effective Date: 12/18/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT120914LC Westlake Hardware-BATTERIES FOR CHOROMETERS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 501-7-7610-4020 Supplies / Tools \$13.99		
Invoice# 175249 \$216.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914KC Atalasoft Inc. A Kofax Co-SOFTWARE MAINTENANCE RENEWAL 1.00@ \$216.0000 Each Net Amount = \$216.00 Tax Amount = \$0.00 Total = \$216.00 001-2-2150-4004 Supplies / Software \$216.00		
Invoice# 175250 \$15.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914WC The Ups Store 5707-SHIPPING RE: CRT 1.00@ \$15.9400 Each Net Amount = \$15.94 Tax Amount = \$0.00 Total = \$15.94 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$15.94		
Invoice# 175251 \$217.40 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914WC Happy Shirt-TACTICAL MEDICS SHIRTS 1.00@ \$217.4000 Each Net Amount = \$217.40 Tax Amount = \$0.00 Total = \$217.40 001-2-2110-6005 Equipment \$217.40		
Invoice# 175252 \$1,592.36 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914WC Cabelas Retail Kansas Cit-TACTICAL MEDICS GEAR 1.00@ \$1592.3600 Each Net Amount = \$1,592.36 Tax Amount = \$0.00 Total = \$1,592.36 001-2-2110-6005 Equipment \$1,592.36		
Invoice# 175253 \$-487.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914WC Gtm Sportswear-CREDIT ON TACTICAL MEDICS GEAR 1.00@ \$-487.0000 Each Net Amount = \$-487.00 Tax Amount = \$0.00 Total = \$-487.00 001-2-2110-6005 Equipment \$-487.00		
Invoice# 175254 \$147.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MC Vanderbilt's No. 10 Inc-SAFETY BOOTS 1.00@ \$147.9800 Each Net Amount = \$147.98 Tax Amount = \$0.00 Total = \$147.98 001-4-4080-4202 Operating Supplies / Safety Shoes/Equipment \$147.98		
Invoice# 175255 \$16.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Tractor Supply #1411-TAIL LIGHTS FOR TAP MACHINE TRAILER 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$16.98		
Invoice# 175256 \$22.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Sunflower Rental Lawrence-PULL ROPE FOR HOT SAW 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-7-7610-2531 R & M / Machinery & Equipment \$22.00		
Invoice# 175257 \$94.22 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Heritage Tractor Lawrence-PARTS FOR HOT SAW 1.00@ \$94.2200 Each Net Amount = \$94.22 Tax Amount = \$0.00 Total = \$94.22 501-7-7610-2531 R & M / Machinery & Equipment \$94.22		
Invoice# 175258 \$65.72 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Westlake Hardware-TOOLS AND IRRIGATION PARTS 1.00@ \$65.7200 Each Net Amount = \$65.72 Tax Amount = \$0.00 Total = \$65.72 501-7-7610-4020 Supplies / Tools \$65.72		
Invoice# 175259 \$38.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Orscheln Lawrence 48-BOOM & TOOLS FOR UNIT 2607 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 501-7-7610-4020 Supplies / Tools \$38.25		
Invoice# 175260 \$176.32 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914FC Office Depot #419-OFFICE SUPPLIES 1.00@ \$176.3200 Each Net Amount = \$176.32 Tax Amount = \$0.00 Total = \$176.32 501-7-7610-4001 Supplies / Office Supplies \$176.32		
Invoice# 175261 \$297.29 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Pc Name Tag-NAME BADGES 1.00@ \$297.2900 Each Net Amount = \$297.29 Tax Amount = \$0.00 Total = \$297.29 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$297.29		
Invoice# 175262 \$40.33 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Staples-MARKERS INDEX TABS STICKY NOTES 1.00@ \$40.3300 Each Net Amount = \$40.33 Tax Amount = \$0.00 Total = \$40.33 211-4-4105-4001 Supplies / Office Supplies \$40.33		
Invoice# 175263 \$238.73 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Staples-AV CARTS FOR SKATE RINK 1.00@ \$238.7300 Each Net Amount = \$238.73 Tax Amount = \$0.00 Total = \$238.73 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$238.73		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175264 \$32.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Staples-SUPPLIES FOR DEPT. HOLIDAY LUNCHEON 1.00@ \$32.9600 Each Net Amount = \$32.96 Tax Amount = \$0.00 Total = \$32.96 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$32.96		
Invoice# 175265 \$-238.73 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Staples-CREDIT - RETURNED AV CARTS (RINK) 1.00@ \$-238.7300 Each Net Amount = \$-238.73 Tax Amount = \$0.00 Total = \$-238.73 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$-238.73		
Invoice# 175266 \$36.87 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PC Staples-CUPS FOR DEPT. HOLIDAY LUNCHEON 1.00@ \$36.8700 Each Net Amount = \$36.87 Tax Amount = \$0.00 Total = \$36.87 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$36.87		
Invoice# 175267 \$54.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SC Ww Grainger-BUCKETS 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 501-7-7220-4020 Supplies / Tools \$54.70		
Invoice# 175268 \$176.72 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SC Ww Grainger-SNOW SHOVELS 1.00@ \$176.7200 Each Net Amount = \$176.72 Tax Amount = \$0.00 Total = \$176.72 501-7-7220-4020 Supplies / Tools \$176.72		
Invoice# 175269 \$652.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SC American Waterworks-WATER TREATMENT BOOKS 1.00@ \$652.7000 Each Net Amount = \$652.70 Tax Amount = \$0.00 Total = \$652.70 501-7-7100-2037 Educational / Other Educational Expense \$652.70		
Invoice# 175270 \$447.91 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SC Vanderbilt's No. 10 Inc-BOOT & JEANS FOR PHIL DAVIS 1.00@ \$447.9100 Each Net Amount = \$447.91 Tax Amount = \$0.00 Total = \$447.91 501-7-7210-4024 Supplies / Wearing Apparel \$447.91		
Invoice# 175271 \$845.86 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SC Best Buy 00009720-VACUUMS 1.00@ \$845.8600 Each Net Amount = \$845.86 Tax Amount = \$0.00 Total = \$845.86 501-7-7220-4013 Supplies / Janitorial Supplies \$845.86		

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Vendor Name	Vendor#	Total
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Invoice# 175272 \$27.96
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# UT120914SC
Hy Vee 1379-BREAKROOM SUPPLIES 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96
501-7-7220-4001 Supplies / Office Supplies \$27.96

Invoice# 175273 \$20.33
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# UT120914SC
The Ups Store 5941-FREIGHT ON PROBE 1.00@ \$20.3300 Each Net Amount = \$20.33 Tax Amount = \$0.00 Total = \$20.33
501-7-7220-2324 Other / Freight \$20.33

Invoice# 175274 \$339.00
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# UT120914SC
American Waterworks-WWTP STUDY GUIDES 1.00@ \$339.0000 Each Net Amount = \$339.00 Tax Amount = \$0.00 Total = \$339.00
501-7-7100-2037 Educational / Other Educational Expense \$339.00

Invoice# 175275 \$966.52
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# UT120914SC
Hach Company-REAGENT SET CHLORINE 1.00@ \$966.5200 Each Net Amount = \$966.52 Tax Amount = \$0.00 Total = \$966.52
501-7-7220-4008 Supplies / Chemicals \$966.52

Invoice# 175276 \$42.34
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# PR120914GD
Nike Golf-STAFF SHIRTS WITH LOGO 1.00@ \$42.3400 Each Net Amount = \$42.34 Tax Amount = \$0.00 Total = \$42.34
001-4-4040-4242 Apparel Allowances / Uniforms \$42.34

Invoice# 175277 \$48.85
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# PR120914GD
Batteries Plus 986-BATTERIES 1.00@ \$48.8500 Each Net Amount = \$48.85 Tax Amount = \$0.00 Total = \$48.85
001-4-4060-4209 Operating Supplies / Other Operating Supplies \$48.85

Invoice# 175278 \$175.12
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# PR120914GD
Ping Inc-PRO SHOP ORDER 1.00@ \$175.1200 Each Net Amount = \$175.12 Tax Amount = \$0.00 Total = \$175.12
506-0-0000-3446 Special Orders/Catering \$175.12

Invoice# 175279 \$748.58
Effective Date: 12/18/2014
Invoice Type: VISA
Vendor Invoice# PR120914GD
Nike Golf-STAFF SHIRTS WITH LOGO FOR SPL 1.00@ \$748.5800 Each Net Amount = \$748.58 Tax Amount = \$0.00 Total = \$748.58
216-4-4600-4209 Operating Supplies / Other Operating Supplies \$748.58

Invoice# 175280 \$18.00

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 506-0-0000-3446 Special Orders/Catering \$18.00		
Invoice# 175281 \$237.31 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-TOURNAMENT ORDER 1.00@ \$237.3100 Each Net Amount = \$237.31 Tax Amount = \$0.00 Total = \$237.31 506-0-0000-3446 Special Orders/Catering \$237.31		
Invoice# 175282 \$149.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Ping Inc-PRO SHOP ORDER 1.00@ \$149.1200 Each Net Amount = \$149.12 Tax Amount = \$0.00 Total = \$149.12 506-0-0000-3446 Special Orders/Catering \$149.12		
Invoice# 175283 \$466.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Nike Golf-PRO SHOP ORDER 1.00@ \$466.4800 Each Net Amount = \$466.48 Tax Amount = \$0.00 Total = \$466.48 506-0-0000-3446 Special Orders/Catering \$466.48		
Invoice# 175284 \$78.52 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$78.5200 Each Net Amount = \$78.52 Tax Amount = \$0.00 Total = \$78.52 506-0-0000-3446 Special Orders/Catering \$78.52		
Invoice# 175285 \$108.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$108.6000 Each Net Amount = \$108.60 Tax Amount = \$0.00 Total = \$108.60 506-0-0000-3446 Special Orders/Catering \$108.60		
Invoice# 175286 \$118.04 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$118.0400 Each Net Amount = \$118.04 Tax Amount = \$0.00 Total = \$118.04 506-0-0000-3446 Special Orders/Catering \$118.04		
Invoice# 175287 \$147.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$147.2000 Each Net Amount = \$147.20 Tax Amount = \$0.00 Total = \$147.20 506-0-0000-3446 Special Orders/Catering \$147.20		

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Vendor Name	Vendor#	Total
Invoice# 175288 \$486.09 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Acushnet Company-PRO SHOP ORDER 1.00@ \$486.0900 Each Net Amount = \$486.09 Tax Amount = \$0.00 Total = \$486.09 506-0-0000-3446 Special Orders/Catering \$486.09		
Invoice# 175289 \$136.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GD Wm Supercenter #5219-EAGLE BEND CONCESSION 1.00@ \$136.5000 Each Net Amount = \$136.50 Tax Amount = \$0.00 Total = \$136.50 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$136.50		
Invoice# 175290 \$76.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Academy Sports # 225-WEIGHTS FOR 50+ CLASSES 1.00@ \$76.7000 Each Net Amount = \$76.70 Tax Amount = \$0.00 Total = \$76.70 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$76.70		
Invoice# 175291 \$252.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Royal Crest Lanes-CATERING AND BOWLING FEE 1.00@ \$252.5000 Each Net Amount = \$252.50 Tax Amount = \$0.00 Total = \$252.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$252.50		
Invoice# 175292 \$265.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 175293 \$208.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Oriental Trading Co-HOLIDAY & ACTING SUPPLIES 1.00@ \$208.6800 Each Net Amount = \$208.68 Tax Amount = \$0.00 Total = \$208.68 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$208.68		
Invoice# 175294 \$120.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Sarahs Fabrics-SANTA & ELF SUIT RENTAL 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$120.00		

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Vendor Name	Vendor#	Total
Invoice# 175295 \$769.05 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Hy Vee 1379-DEC. COFFEEHOUSE CATERING 1.00@ \$769.0500 Each Net Amount = \$769.05 Tax Amount = \$0.00 Total = \$769.05 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$769.05		
Invoice# 175296 \$8.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD The Home Depot #2211-ROUGH NECK TOTE 1.00@ \$8.9700 Each Net Amount = \$8.97 Tax Amount = \$0.00 Total = \$8.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$8.97		
Invoice# 175297 \$17.21 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD The Home Depot #2211-OFFICE SUPPLIES 1.00@ \$17.2100 Each Net Amount = \$17.21 Tax Amount = \$0.00 Total = \$17.21 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$17.21		
Invoice# 175298 \$5.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Dolrtree 3088 00030882-HONEY-CORN SYRLP-STRAWS-KIDS DAY OF 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$5.00		
Invoice# 175299 \$20.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Dolrtree 3088 00030882-BOTTLES -KIDS DAY OFF 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$20.00		
Invoice# 175300 \$132.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Wm Supercenter #5219-SHEETS-ALCOHOL-CANOLA-KIDS DAY OFF 1.00@ \$132.2000 Each Net Amount = \$132.20 Tax Amount = \$0.00 Total = \$132.20 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$132.20		
Invoice# 175301 \$96.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Laugh Out Loud Inc.-ADMISSIONS -KIDS DAY OFF 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$96.00		

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Status = POSTED
Due Date = 12/30/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175302 \$21.46 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Wal-Mart #0484-ARTS & CRAFTS SUPPLIES- KIDS DAY OF 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.46		
Invoice# 175303 \$18.75 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Office Depot #419-ARTS & CRAFTS - CANDY CANE HUNT 1.00@ \$18.7500 Each Net Amount = \$18.75 Tax Amount = \$0.00 Total = \$18.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$18.75		
Invoice# 175304 \$81.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Wal-Mart #0484-CANDY CANES-CANDY - CANDY CANE HUNT 1.00@ \$81.1200 Each Net Amount = \$81.12 Tax Amount = \$0.00 Total = \$81.12 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$81.12		
Invoice# 175305 \$75.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Kansas Recreation And Par-KRPA- MEMBERSHIP DUES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$75.00		
Invoice# 175306 \$43.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914AD Wm Supercenter #484-CANDY-COOKIES-COCOA-CANDY CANE HUNT 1.00@ \$43.4900 Each Net Amount = \$43.49 Tax Amount = \$0.00 Total = \$43.49 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$43.49		
Invoice# 175307 \$18.95 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Mass Street Music-SPEAKER CORD 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$18.95		
Invoice# 175308 \$46.79 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Wm Supercenter #5219-STORAGE BOXES FOR SPL 1.00@ \$46.7900 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79 211-4-4195-4209 Operating Supplies / Other \$46.79		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175309 \$50.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Sunflower Rental Lawrence-MOONWALK FOR NATIONAL GYM. DAY 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 175310 \$11.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Wal-Mart #0484-EXTENSION CORD 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$11.88		
Invoice# 175311 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Kansas Recreation And Par-KRPA MEMBERSHIP FOR KRSITY 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 175312 \$260.86 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Dicks Sporting Goods1163-STABILITY BALLS/BANDS FOR SPL 1.00@ \$260.8600 Each Net Amount = \$260.86 Tax Amount = \$0.00 Total = \$260.86 211-4-4195-4209 Operating Supplies / Other \$260.86		
Invoice# 175313 \$19.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Wal-Mart #5219-CLOCK FOR SPL 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 211-4-4195-4209 Operating Supplies / Other \$19.97		
Invoice# 175314 \$554.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Beam Store-GYMNASTICS EQUIPMENT 1.00@ \$554.9400 Each Net Amount = \$554.94 Tax Amount = \$0.00 Total = \$554.94 211-4-4195-4209 Operating Supplies / Other \$554.94		
Invoice# 175315 \$16.45 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Refill Services-CALENDAR FOR 2015 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$16.45		
Invoice# 175316 \$43.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Academy Sports# 187-FREE WEIGHTS 1.00@ \$43.1600 Each Net Amount = \$43.16 Tax Amount = \$0.00 Total = \$43.16 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$43.16		
Invoice# 175317 \$51.77		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Alwaysunderpay.Com-BOAS FOR DANCE PARTIES 1.00@ \$51.7700 Each Net Amount = \$51.77 Tax Amount = \$0.00 Total = \$51.77 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$51.77		
Invoice# 175318 \$-13.87 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JE Staples Direct-TAX RETURNED FROM LAST VISA STATEME 1.00@ \$-13.8700 Each Net Amount = \$-13.87 Tax Amount = \$0.00 Total = \$-13.87 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-13.87		
Invoice# 175319 \$284.91 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-BINSTOCK SS BOLTS/NUTS 1.00@ \$284.9100 Each Net Amount = \$284.91 Tax Amount = \$0.00 Total = \$284.91 501-7-7210-2531 R & M / Machinery & Equipment \$284.91		
Invoice# 175320 \$30.82 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-FREIGHT 1.00@ \$30.8200 Each Net Amount = \$30.82 Tax Amount = \$0.00 Total = \$30.82 501-7-7210-2324 Other / Freight \$30.82		
Invoice# 175321 \$336.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-CPCV FITTINGS 1.00@ \$336.0000 Each Net Amount = \$336.00 Tax Amount = \$0.00 Total = \$336.00 501-7-7220-2531 R & M / Machinery & Equipment \$336.00		
Invoice# 175322 \$27.04 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-FREIGHT 1.00@ \$27.0400 Each Net Amount = \$27.04 Tax Amount = \$0.00 Total = \$27.04 501-7-7220-2324 Other / Freight \$27.04		
Invoice# 175323 \$751.81 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-SS BOLT/NUTS/WASHERS 1.00@ \$751.8100 Each Net Amount = \$751.81 Tax Amount = \$0.00 Total = \$751.81 501-7-7310-2531 R & M / Machinery & Equipment \$751.81		
Invoice# 175324 \$16.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-FREIGHT 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 501-7-7310-2324 Other / Freight \$16.62		

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Vendor Name	Vendor#	Total
Invoice# 175325 \$117.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-PIPE FITTINGS 1.00@ \$117.9600 Each Net Amount = \$117.96 Tax Amount = \$0.00 Total = \$117.96 501-7-7210-2531 R & M / Machinery & Equipment \$117.96		
Invoice# 175326 \$16.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-FREIGHT 1.00@ \$16.6200 Each Net Amount = \$16.62 Tax Amount = \$0.00 Total = \$16.62 501-7-7210-2324 Other / Freight \$16.62		
Invoice# 175327 \$234.64 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-SS BOLTS CPCV FITTINGS 1.00@ \$234.6400 Each Net Amount = \$234.64 Tax Amount = \$0.00 Total = \$234.64 501-7-7220-2531 R & M / Machinery & Equipment \$234.64		
Invoice# 175328 \$29.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Ibt Inc-FREIGHT 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 501-7-7220-2324 Other / Freight \$29.85		
Invoice# 175329 \$71.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Westlake Hardware-BULBS/CORDS 1.00@ \$71.9200 Each Net Amount = \$71.92 Tax Amount = \$0.00 Total = \$71.92 501-7-7310-2531 R & M / Machinery & Equipment \$71.92		
Invoice# 175330 \$56.31 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Westlake Hardware-HAND WARMERS 1.00@ \$56.3100 Each Net Amount = \$56.31 Tax Amount = \$0.00 Total = \$56.31 501-7-7310-2531 R & M / Machinery & Equipment \$56.31		
Invoice# 175331 \$53.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ME Westlake Hardware-LANTERN ALMP BATTERIES 1.00@ \$53.9600 Each Net Amount = \$53.96 Tax Amount = \$0.00 Total = \$53.96 501-7-7310-4020 Supplies / Tools \$53.96		
Invoice# 175332 \$17.37 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914DE Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$17.3700 Each Net Amount = \$17.37 Tax Amount = \$0.00 Total = \$17.37 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$17.37		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175333 \$2.66 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914DE Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$2.6600 Each Net Amount = \$2.66 Tax Amount = \$0.00 Total = \$2.66 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$2.66		
Invoice# 175334 \$100.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Party America Lawrence-SPECIAL EVENTS 1.00@ \$100.9600 Each Net Amount = \$100.96 Tax Amount = \$0.00 Total = \$100.96 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$100.96		
Invoice# 175335 \$17.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Dollar-General #9082-SPECIAL EVENTS 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$17.50		
Invoice# 175336 \$19.42 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wm Supercenter #5219-SPECIAL EVENTS 1.00@ \$19.4200 Each Net Amount = \$19.42 Tax Amount = \$0.00 Total = \$19.42 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$19.42		
Invoice# 175337 \$9.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wal-Mart #5219-SPECIAL EVENTS 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$9.70		
Invoice# 175338 \$101.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Westlake Hardware-ICE RINK GOODS 1.00@ \$101.9000 Each Net Amount = \$101.90 Tax Amount = \$0.00 Total = \$101.90 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$101.90		
Invoice# 175339 \$0.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Westlake Hardware-ICE RINK 1.00@ \$0.9200 Each Net Amount = \$0.92 Tax Amount = \$0.00 Total = \$0.92 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$0.92		
Invoice# 175340 \$0.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Westlake Hardware-ICE RINK 1.00@ \$0.8800 Each Net Amount = \$0.88 Tax Amount = \$0.00 Total = \$0.88 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$0.88		

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Vendor Name	Vendor#	Total
Invoice# 175341 \$1.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wal-Mart #5219-FORKS 1.00@ \$1.4800 Each Net Amount = \$1.48 Tax Amount = \$0.00 Total = \$1.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$1.48		
Invoice# 175342 \$1.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wal-Mart #5219-SPOONS 1.00@ \$1.4800 Each Net Amount = \$1.48 Tax Amount = \$0.00 Total = \$1.48 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$1.48		
Invoice# 175343 \$1.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wal-Mart #5219-HANDWARMERS 1.00@ \$1.9700 Each Net Amount = \$1.97 Tax Amount = \$0.00 Total = \$1.97 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$1.97		
Invoice# 175344 \$9.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914ME Wal-Mart #5219-5 HANDWARMERS 1.00@ \$9.8500 Each Net Amount = \$9.85 Tax Amount = \$0.00 Total = \$9.85 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$9.85		
Invoice# 175345 \$8.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914PF Eileens Colossal Cookies-COOKIES FOR MEETING 1.00@ \$8.5000 Each Net Amount = \$8.50 Tax Amount = \$0.00 Total = \$8.50 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$8.50		
Invoice# 175346 \$50.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914PF Dillons #0070-GIFT CARDS FOR UNITED WAY LUNCH 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 175347 \$50.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914PF Fbi Leeda Inc-MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2030 Educational / Conferences & Seminars \$50.00		
Invoice# 175348 \$690.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SF Cleary Myers Consulting-CALIBRATE GAUGES FOR INSPECTORS 1.00@ \$690.0000 Each Net Amount = \$690.00 Tax Amount = \$0.00 Total = \$690.00 501-7-7610-4020 Supplies / Tools \$690.00		
Invoice# 175349 \$34.50 Effective Date: 12/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT120914SF Chipotle 2154-LUNCH FOR CREW WORKING LEAK 1.00@ \$34.5000 Each Net Amount = \$34.50 Tax Amount = \$0.00 Total = \$34.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$34.50		
Invoice# 175350 \$6.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FM120914AF Oreilly Auto 00001404-WD40 1.00@ \$6.6900 Each Net Amount = \$6.69 Tax Amount = \$0.00 Total = \$6.69 001-2-2200-4040 Supplies / Maintenance Supplies \$6.69		
Invoice# 175351 \$13.18 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FM120914AF Oreilly Auto 00001404-APPARATUS REPAIRS - HEADLIGHT 1.00@ \$13.1800 Each Net Amount = \$13.18 Tax Amount = \$0.00 Total = \$13.18 001-2-2200-2532 R & M / Motor Vehicle Repairs \$13.18		
Invoice# 175352 \$120.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FM120914AF International Associat-IAFC DUES 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00 001-2-2200-2031 Educational / Dues & Subscriptions \$120.00		
Invoice# 175353 \$32.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Charles D Jones Lawrence-AIR FILTERS 1.00@ \$32.1600 Each Net Amount = \$32.16 Tax Amount = \$0.00 Total = \$32.16 001-4-4030-4030 Supplies / Hvac Supplies \$32.16		
Invoice# 175354 \$49.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Westlake Hardware-STOCK 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 175355 \$5.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Fastenal Company01-VERMONT PARKING GARAGE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$5.99		
Invoice# 175356 \$21.44 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Westlake Hardware-VERMONT PARKING GARAGE 1.00@ \$21.4400 Each Net Amount = \$21.44 Tax Amount = \$0.00 Total = \$21.44 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$21.44		
Invoice# 175357 \$8.40 Effective Date: 12/18/2014		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR120914DF Cottins Hardware And Ren-FASTENERS - SHOP STOCK 1.00@ \$8.4000 Each Net Amount = \$8.40 Tax Amount = \$0.00 Total = \$8.40 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$8.40		
Invoice# 175358 \$16.66 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Westlake Hardware-VERMONT PARKING GARAGE 1.00@ \$16.6600 Each Net Amount = \$16.66 Tax Amount = \$0.00 Total = \$16.66 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$16.66		
Invoice# 175359 \$50.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Cottins Hardware And Ren-EXTENSION CORDS TAPE 1.00@ \$50.7600 Each Net Amount = \$50.76 Tax Amount = \$0.00 Total = \$50.76 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$50.76		
Invoice# 175360 \$75.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Western Extralite Lawre-BLUED-STEEL TAPE 1.00@ \$75.3400 Each Net Amount = \$75.34 Tax Amount = \$0.00 Total = \$75.34 001-4-4030-4030 Supplies / Hvac Supplies \$75.34		
Invoice# 175361 \$119.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF The Home Depot #2211-BASEBOARD / FORCED AIR HEATER 1.00@ \$119.4800 Each Net Amount = \$119.48 Tax Amount = \$0.00 Total = \$119.48 001-4-4030-4030 Supplies / Hvac Supplies \$119.48		
Invoice# 175362 \$-119.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF The Home Depot #2211-CREDIT - RETURNED PRODUCTS 1.00@ \$-119.4800 Each Net Amount = \$-119.48 Tax Amount = \$0.00 Total = \$-119.48 001-4-4030-4030 Supplies / Hvac Supplies \$-119.48		
Invoice# 175363 \$104.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Charles D Jones Lawrence-AIR FILTERS 1.00@ \$104.8800 Each Net Amount = \$104.88 Tax Amount = \$0.00 Total = \$104.88 001-4-4030-4030 Supplies / Hvac Supplies \$104.88		
Invoice# 175364 \$44.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Westlake Hardware-ELECTRIAL SUPPLIES 1.00@ \$44.9000 Each Net Amount = \$44.90 Tax Amount = \$0.00 Total = \$44.90 001-4-4030-4020 Supplies / Tools \$44.90		
Invoice# 175365 \$114.76		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Western Extralite Lawre-SENSOR FOR CB WEIGHT ROOM 1.00@ \$114.7600 Each Net Amount = \$114.76 Tax Amount = \$0.00 Total = \$114.76 001-4-4030-4020 Supplies / Tools \$114.76		
Invoice# 175366 \$205.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF Western Extralite Lawre-HEATERS FOR EAGLE BEND 1.00@ \$205.2000 Each Net Amount = \$205.20 Tax Amount = \$0.00 Total = \$205.20 001-4-4030-4020 Supplies / Tools \$205.20		
Invoice# 175367 \$234.46 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF McCray Lumber And Millwor-SHOP SUPPLIES AND TOOLS 1.00@ \$234.4600 Each Net Amount = \$234.46 Tax Amount = \$0.00 Total = \$234.46 001-4-4050-4020 Supplies / Tools \$234.46		
Invoice# 175368 \$537.11 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DF The Home Depot #2211-SHOP TOOLS 1.00@ \$537.1100 Each Net Amount = \$537.11 Tax Amount = \$0.00 Total = \$537.11 001-4-4050-4020 Supplies / Tools \$537.11		
Invoice# 175369 \$66.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Westlake Hardware-SPRAY PAINT/CONCRETE FOR POLE 1.00@ \$66.9300 Each Net Amount = \$66.93 Tax Amount = \$0.00 Total = \$66.93 501-7-7410-2536 R & M / Building Repairs \$66.93		
Invoice# 175370 \$234.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Ibt Inc-REPLACED DEHUMIDIFIER 1.00@ \$234.4800 Each Net Amount = \$234.48 Tax Amount = \$0.00 Total = \$234.48 501-7-7310-2536 R & M / Building Repairs \$234.48		
Invoice# 175371 \$121.91 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Pur O Zone Inc-PAPER PLATES FOR SHOP 1.00@ \$121.9100 Each Net Amount = \$121.91 Tax Amount = \$0.00 Total = \$121.91 501-7-7310-4055 Supplies / Paper Products \$121.91		
Invoice# 175372 \$98.18 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Ibt Inc-LABELS FOR OIL CHANGING PUMPS 1.00@ \$98.1800 Each Net Amount = \$98.18 Tax Amount = \$0.00 Total = \$98.18 501-7-7310-2536 R & M / Building Repairs \$98.18		
Invoice# 175373 \$72.49		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Praxair #4nm-GAS FOR WELDER TO WELD TANK 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49 501-7-7310-2531 R & M / Machinery & Equipment \$72.49		
Invoice# 175374 \$90.57 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AG Charles D Jones Lawrence-ROD FOR SOLDERING 1.00@ \$90.5700 Each Net Amount = \$90.57 Tax Amount = \$0.00 Total = \$90.57 501-7-7310-2536 R & M / Building Repairs \$90.57		
Invoice# 175375 \$66.64 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-TOOLS FOR I/I REPARIS 1.00@ \$66.6400 Each Net Amount = \$66.64 Tax Amount = \$0.00 Total = \$66.64 501-7-7920-6041 UT1305 Construction \$66.64		
Invoice# 175376 \$8.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-I/I MATERIALS 1.00@ \$8.7600 Each Net Amount = \$8.76 Tax Amount = \$0.00 Total = \$8.76 501-7-7920-6041 UT1305 Construction \$8.76		
Invoice# 175377 \$21.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Cottins Hardware And Ren-1025 NY SEWER REPAIR 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 501-7-7920-6041 UT1305 Construction \$21.99		
Invoice# 175378 \$105.63 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-I/I REPAIRS CLEANOUTS 1.00@ \$105.6300 Each Net Amount = \$105.63 Tax Amount = \$0.00 Total = \$105.63 501-7-7920-6041 UT1305 Construction \$105.63		
Invoice# 175379 \$75.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Orscheln Lawrence 48-I/I CLEANOUT REPAIRS 1.00@ \$75.9600 Each Net Amount = \$75.96 Tax Amount = \$0.00 Total = \$75.96 501-7-7920-6041 UT1305 Construction \$75.96		
Invoice# 175380 \$89.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-I/I CLEANOUT REPAIRS 1.00@ \$89.2500 Each Net Amount = \$89.25 Tax Amount = \$0.00 Total = \$89.25 501-7-7920-6041 UT1305 Construction \$89.25		

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Vendor Name	Vendor#	Total
Invoice# 175381 \$154.67 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-SHP SINK REPAIRS DRAIN & FAUCET 1.00@ \$154.6700 Each Net Amount = \$154.67 Tax Amount = \$0.00 Total = \$154.67 501-7-7410-2536 R & M / Building Repairs \$154.67		
Invoice# 175382 \$68.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG The Home Depot #2211-SHOP SINK REPAIR - FAUCET 1.00@ \$68.0000 Each Net Amount = \$68.00 Tax Amount = \$0.00 Total = \$68.00 501-7-7410-2536 R & M / Building Repairs \$68.00		
Invoice# 175383 \$-124.66 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-RETURNED FAUCET 1.00@ \$-124.6600 Each Net Amount = \$-124.66 Tax Amount = \$0.00 Total = \$-124.66 501-7-7410-2536 R & M / Building Repairs \$-124.66		
Invoice# 175384 \$34.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Ferguson Enterprises #220-I/I CLEANOUT SUPPLIES 1.00@ \$34.4700 Each Net Amount = \$34.47 Tax Amount = \$0.00 Total = \$34.47 501-7-7920-6041 UT1305 Construction \$34.47		
Invoice# 175385 \$46.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Fastenal Company01-I/I SUPPLIES CLEANOUT 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50 501-7-7920-6041 UT1305 Construction \$46.50		
Invoice# 175386 \$94.29 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CG Reeves Wiedeman Co No8-I/I CLEANOUT SUPPLEIS 1.00@ \$94.2900 Each Net Amount = \$94.29 Tax Amount = \$0.00 Total = \$94.29 501-7-7920-6041 UT1305 Construction \$94.29		
Invoice# 175387 \$56.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG The Home Depot #2211-PERSONAL PROTECTIVE EQUIPMENT SKATE 1.00@ \$56.8000 Each Net Amount = \$56.80 Tax Amount = \$0.00 Total = \$56.80 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$56.80		

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Vendor Name	Vendor#	Total
Invoice# 175388 \$243.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Buildasign.Com-SIGNS SKATE RINK 1.00@ \$243.1000 Each Net Amount = \$243.10 Tax Amount = \$0.00 Total = \$243.10 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$243.10		
Invoice# 175389 \$265.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 175390 \$209.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Dicks Sporting Goods1163-PERSONAL PROTECTIVE EQUIPMENT SKATE 1.00@ \$209.9400 Each Net Amount = \$209.94 Tax Amount = \$0.00 Total = \$209.94 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$209.94		
Invoice# 175391 \$158.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Monomachines Ochimp-SECURITY SAFE SKATE RINK 1.00@ \$158.0000 Each Net Amount = \$158.00 Tax Amount = \$0.00 Total = \$158.00 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$158.00		
Invoice# 175392 \$133.83 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG The Home Depot #2211-MAINTENANCE EQUIPMENT SKATE RINK 1.00@ \$133.8300 Each Net Amount = \$133.83 Tax Amount = \$0.00 Total = \$133.83 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$133.83		
Invoice# 175393 \$265.78 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Wissota Industries-SKATE SHARPENING CONSUMABLES 1.00@ \$265.7800 Each Net Amount = \$265.78 Tax Amount = \$0.00 Total = \$265.78 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$265.78		
Invoice# 175394 \$80.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914JG Hayneedle Inc-ERGONOMIC MATS SKATE RINK 1.00@ \$80.9900 Each Net Amount = \$80.99 Tax Amount = \$0.00 Total = \$80.99 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$80.99		

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Vendor Name	Vendor#	Total
Invoice# 175395 \$14.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914RG Best Buy 00008375-CAMERA ACCESSORY 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$14.99		
Invoice# 175396 \$29.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SG Vanderbilt's No. 10 Inc-INSULATED BIBS FOR NICK BUCKNER 1.00@ \$29.9900 Each Net Amount = \$29.99 Tax Amount = \$0.00 Total = \$29.99 501-7-7610-4024 Supplies / Wearing Apparel \$29.99		
Invoice# 175397 \$39.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SG Chipotle 2154-DINNER FOR WORKING CREW 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$39.00		
Invoice# 175398 \$89.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SG Papa Johns #00969-LUNCH FOR WORKING CREW 1.00@ \$89.6000 Each Net Amount = \$89.60 Tax Amount = \$0.00 Total = \$89.60 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$89.60		
Invoice# 175399 \$987.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SG A.S.P. Enterprises Inc.-EROSION CONTROL FOR MAIN PROJECT 1.00@ \$987.5000 Each Net Amount = \$987.50 Tax Amount = \$0.00 Total = \$987.50 501-7-7610-2540 R & M / Water Mains \$987.50		
Invoice# 175400 \$40.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Pur O Zone Inc-MOP HANDLES 1.00@ \$40.9200 Each Net Amount = \$40.92 Tax Amount = \$0.00 Total = \$40.92 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$40.92		
Invoice# 175401 \$45.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Cottins Hardware And Ren-SNOW SHOVELS 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 001-4-4050-4020 Supplies / Tools \$45.98		
Invoice# 175402 \$23.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Cottins Hardware And Ren-PAINT SUPPLIES 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 001-4-4050-4007 Supplies / Paint/Paint Supplies \$23.98		
Invoice# 175403 \$16.45		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Cottins Hardware And Ren-PAINT FOR SKATE RINK 1.00@ \$16.4500 Each Net Amount = \$16.45 Tax Amount = \$0.00 Total = \$16.45 001-4-4050-4007 Supplies / Paint/Paint Supplies \$16.45		
Invoice# 175404 \$19.74 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Cottins Hardware And Ren-PAINT FOR SKATE RINK 1.00@ \$19.7400 Each Net Amount = \$19.74 Tax Amount = \$0.00 Total = \$19.74 001-4-4050-4007 Supplies / Paint/Paint Supplies \$19.74		
Invoice# 175405 \$250.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RG Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4100-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 175406 \$297.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Westlake Hardware-HOLIDAY LIGHTS SUPPLIES 1.00@ \$297.6900 Each Net Amount = \$297.69 Tax Amount = \$0.00 Total = \$297.69 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$297.69		
Invoice# 175407 \$11.82 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG The Home Depot #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$11.8200 Each Net Amount = \$11.82 Tax Amount = \$0.00 Total = \$11.82 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$11.82		
Invoice# 175408 \$14.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Rueschhoff Locksmiths Sec-SHOP KEYS 1.00@ \$14.0000 Each Net Amount = \$14.00 Tax Amount = \$0.00 Total = \$14.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$14.00		
Invoice# 175409 \$661.30 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Ww Grainger-HEATERS 1.00@ \$661.3000 Each Net Amount = \$661.30 Tax Amount = \$0.00 Total = \$661.30 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$661.30		
Invoice# 175410 \$9.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Westlake Hardware-EXTENSION CORDS 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$9.99		

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Vendor Name	Vendor#	Total
Invoice# 175411 \$38.72 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG The Home Depot #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$38.7200 Each Net Amount = \$38.72 Tax Amount = \$0.00 Total = \$38.72 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$38.72		
Invoice# 175412 \$440.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Rueschhoff Locksmiths Sec-LOCKS FOR SKATE RINK 1.00@ \$440.9900 Each Net Amount = \$440.99 Tax Amount = \$0.00 Total = \$440.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$440.99		
Invoice# 175413 \$661.30 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Ww Grainger-HEATERS 1.00@ \$661.3000 Each Net Amount = \$661.30 Tax Amount = \$0.00 Total = \$661.30 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$661.30		
Invoice# 175414 \$7.59 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG The Home Depot #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$7.59		
Invoice# 175415 \$315.65 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Westlake Hardware-HOLIDAY LIGHTS SUPPLIES 1.00@ \$315.6500 Each Net Amount = \$315.65 Tax Amount = \$0.00 Total = \$315.65 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$315.65		
Invoice# 175416 \$68.87 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG The Home Depot #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$68.8700 Each Net Amount = \$68.87 Tax Amount = \$0.00 Total = \$68.87 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$68.87		
Invoice# 175417 \$103.87 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Westlake Hardware-HOLIDAY LIGHTS SUPPLIES 1.00@ \$103.8700 Each Net Amount = \$103.87 Tax Amount = \$0.00 Total = \$103.87 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$103.87		

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Vendor Name	Vendor#	Total
Invoice# 175418 \$90.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Rueschhoff Locksmiths Sec-SERVICE CALL AT HOLCOM CENTER 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$90.00		
Invoice# 175419 \$715.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JG Rueschhoff Locksmiths Sec-SERVICE CALLS 1.00@ \$715.4900 Each Net Amount = \$715.49 Tax Amount = \$0.00 Total = \$715.49 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$715.49		
Invoice# 175420 \$8.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914EH Fedex Office 00001099-PAPER FOR COMEAU APPELLATE BRIEF 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 001-1-1080-4001 Supplies / Office Supplies \$8.00		
Invoice# 175421 \$32.17 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# IS120914JH Amazon Mktplace Pmts-SQL BOOK 1.00@ \$32.1700 Each Net Amount = \$32.17 Tax Amount = \$0.00 Total = \$32.17 001-1-1070-4044 Supplies / Books \$32.17		
Invoice# 175422 \$49.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Westlake Hardware-DRAIN CLEANER 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7220-2536 R & M / Building Repairs \$49.98		
Invoice# 175423 \$480.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Westheffer Co Inc-1/2 BRAIDED HOSE-AMMONIA INJECTION 1.00@ \$480.0000 Each Net Amount = \$480.00 Tax Amount = \$0.00 Total = \$480.00 501-7-7220-2536 R & M / Building Repairs \$480.00		
Invoice# 175424 \$270.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Westlake Hardware-NYLON ROPE - AMMONIA INJECTION 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 501-7-7220-2531 R & M / Machinery & Equipment \$270.00		
Invoice# 175425 \$31.52 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Ibt Inc-BOLT FOR TROLLEY 1.00@ \$31.5200 Each Net Amount = \$31.52 Tax Amount = \$0.00 Total = \$31.52 501-7-7220-2531 R & M / Machinery & Equipment \$31.52		

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Vendor Name	Vendor#	Total
Invoice# 175426 \$240.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Westheffer Company Inc-1/2 HOSE FOR AMMONIA PROJECT 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 501-7-7220-2531 R & M / Machinery & Equipment \$240.00		
Invoice# 175427 \$48.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Pur O Zone Inc-AIR FRESHENER 1.00@ \$48.0000 Each Net Amount = \$48.00 Tax Amount = \$0.00 Total = \$48.00 501-7-7210-4013 Supplies / Janitorial Supplies \$48.00		
Invoice# 175428 \$167.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Pur O Zone Inc-TOWEL DISPENSER PAPER TOWELS 1.00@ \$167.1600 Each Net Amount = \$167.16 Tax Amount = \$0.00 Total = \$167.16 501-7-7210-4013 Supplies / Janitorial Supplies \$167.16		
Invoice# 175429 \$411.39 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914GH Ibt Inc-3/4 X 7 ALL THREAD 3/4 NUTS 1.00@ \$411.3900 Each Net Amount = \$411.39 Tax Amount = \$0.00 Total = \$411.39 501-7-7220-2531 R & M / Machinery & Equipment \$411.39		
Invoice# 175430 \$44.05 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# TE120914KH 53 Fastlane-GAS 1.00@ \$44.0500 Each Net Amount = \$44.05 Tax Amount = \$0.00 Total = \$44.05 001-3-3020-2030 Educational / Conferences & Seminars \$44.05		
Invoice# 175431 \$524.77 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# TE120914KH Holiday Inn St. Louis-LODGING 1.00@ \$524.7700 Each Net Amount = \$524.77 Tax Amount = \$0.00 Total = \$524.77 001-3-3020-2023 Travel / Meals & Lodging \$524.77		
Invoice# 175432 \$71.06 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JH The Home Depot #2211-OFFICE SUPPLIES 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06 211-4-4195-4001 Supplies / Office Supplies \$71.06		
Invoice# 175433 \$559.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Vanderbilt's No. 10 Inc-WINTER BIBS FOR CREW 1.00@ \$559.9400 Each Net Amount = \$559.94 Tax Amount = \$0.00 Total = \$559.94 501-7-7310-4024 Supplies / Wearing Apparel \$559.94		
Invoice# 175434 \$990.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Douglas Pump Service-LASER ALIGNMENT ON BLOWER #1 1.00@ \$990.0000 Each Net Amount = \$990.00 Tax Amount = \$0.00 Total = \$990.00 501-7-7310-2531 R & M / Machinery & Equipment \$990.00		
Invoice# 175435 \$284.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Vanderbilt's No. 10 Inc-WINTER BIBS FOR CREW 1.00@ \$284.9700 Each Net Amount = \$284.97 Tax Amount = \$0.00 Total = \$284.97 501-7-7310-4024 Supplies / Wearing Apparel \$284.97		
Invoice# 175436 \$49.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Westlake Hardware-DRAIN CLEANER 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 501-7-7310-2536 R & M / Building Repairs \$49.98		
Invoice# 175437 \$255.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MH Kansas Recreation And Par-CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 175438 \$582.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PH Gmr Gymnastics Sales Inc.-SAFETY ZONE CUSTOM PAD - SPL 1.00@ \$582.0000 Each Net Amount = \$582.00 Tax Amount = \$0.00 Total = \$582.00 211-4-4195-4209 Operating Supplies / Other \$582.00		
Invoice# 175439 \$77.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PH Westlake Hardware-SNOW SHOVELS DIST. 4 1.00@ \$77.9400 Each Net Amount = \$77.94 Tax Amount = \$0.00 Total = \$77.94 001-4-4080-4020 Supplies / Tools \$77.94		
Invoice# 175440 \$250.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914PH Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4100-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 175441 \$41.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BH The Home Depot #2211-SKATE RINK ITEMS 1.00@ \$41.9200 Each Net Amount = \$41.92 Tax Amount = \$0.00 Total = \$41.92 207-8-8200-4209 Operating Supplies / Other Operating Supplies \$41.92		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175442 \$9.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BH Cottins Hardware And Ren-MISC SUPPLIES 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$9.98		
Invoice# 175443 \$94.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Saf-T-Glove Inc-SAFETY GLOVES FOR DIST #1 SHOP 1.00@ \$94.5400 Each Net Amount = \$94.54 Tax Amount = \$0.00 Total = \$94.54 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$94.54		
Invoice# 175444 \$94.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Saf-T-Glove Inc-SAFETY GLOVES FOR DIST # 4 SHOP 1.00@ \$94.5400 Each Net Amount = \$94.54 Tax Amount = \$0.00 Total = \$94.54 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$94.54		
Invoice# 175445 \$14.09 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Reeves Wiedeman Co No8-PLUMBING REPAIR 1.00@ \$14.0900 Each Net Amount = \$14.09 Tax Amount = \$0.00 Total = \$14.09 001-4-4050-4221 Operating Supplies / Playground Equipment \$14.09		
Invoice# 175446 \$132.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH The Home Depot #2211-ELECTRICAL SUPPLIES 1.00@ \$132.8500 Each Net Amount = \$132.85 Tax Amount = \$0.00 Total = \$132.85 001-4-4040-4020 Supplies / Tools \$132.85		
Invoice# 175447 \$961.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Pioneer Revere 8008771500-PAINT FOR SOCCER FIELDS 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$961.00		
Invoice# 175448 \$961.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Pioneer Revere 8008771500-PAINT 1.00@ \$961.0000 Each Net Amount = \$961.00 Tax Amount = \$0.00 Total = \$961.00 001-4-4040-4007 Supplies / Paint/Paint Supplies \$961.00		
Invoice# 175449 \$85.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RH Sarahs Fabrics-BREAKFAST WITH SANTA SUPPLIES 1.00@ \$85.0000 Each Net Amount = \$85.00 Tax Amount = \$0.00 Total = \$85.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$85.00		

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Vendor Name	Vendor#	Total
Invoice# 175450 \$121.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Westlake Hardware-TOOLS FOR TRUCK 2608 1.00@ \$121.9400 Each Net Amount = \$121.94 Tax Amount = \$0.00 Total = \$121.94 501-7-7610-4020 Supplies / Tools \$121.94		
Invoice# 175451 \$12.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KH Fastenal Company01-3/8 CHAIN FOR BOOMING EXCAVATOR 1.00@ \$12.9700 Each Net Amount = \$12.97 Tax Amount = \$0.00 Total = \$12.97 501-7-7610-2531 R & M / Machinery & Equipment \$12.97		
Invoice# 175452 \$136.56 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914LH Staples-OFFICE SUPPLIES 1.00@ \$136.5600 Each Net Amount = \$136.56 Tax Amount = \$0.00 Total = \$136.56 211-4-4105-4001 Supplies / Office Supplies \$136.56		
Invoice# 175453 \$99.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914LH Laser Logic-SKATE RINK PRINTER CARTRIDGE 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$99.00		
Invoice# 175454 \$59.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914LH Laser Logic-HP PRINT CARTRIDGE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 211-4-4105-4001 Supplies / Office Supplies \$59.00		
Invoice# 175455 \$687.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI Francis Sporting Goods-WRISTBANDS FOR YOUTH BASKETBALL 1.00@ \$687.5000 Each Net Amount = \$687.50 Tax Amount = \$0.00 Total = \$687.50 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$687.50		
Invoice# 175456 \$74.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI Jayhawk Trophy Co Inc-RUBBER STAMPS 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$74.50		
Invoice# 175457 \$36.65 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI Office Depot #419-OFFICE SUPPLIES 1.00@ \$36.6500 Each Net Amount = \$36.65 Tax Amount = \$0.00 Total = \$36.65 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$36.65		

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Vendor Name	Vendor#	Total
Invoice# 175458 \$207.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI Budget Blinds-BLINDS FOR CONFERNECE ROOM SPL 1.00@ \$207.0000 Each Net Amount = \$207.00 Tax Amount = \$0.00 Total = \$207.00 211-4-4195-4209 Operating Supplies / Other \$207.00		
Invoice# 175459 \$26.03 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI The Home Depot #2211-SUPPLIES FOR DIST. 1 1.00@ \$26.0300 Each Net Amount = \$26.03 Tax Amount = \$0.00 Total = \$26.03 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$26.03		
Invoice# 175460 \$26.04 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI The Home Depot #2211-SUPPLIES FOR GOLF MAINT. 1.00@ \$26.0400 Each Net Amount = \$26.04 Tax Amount = \$0.00 Total = \$26.04 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$26.04		
Invoice# 175461 \$77.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI The Home Depot #2211-TOOLS FOR ICE SKATING RINK 1.00@ \$77.5400 Each Net Amount = \$77.54 Tax Amount = \$0.00 Total = \$77.54 001-4-4040-4020 Supplies / Tools \$77.54		
Invoice# 175462 \$103.15 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI The Home Depot #2211-SKATE RINK MATERIALS 1.00@ \$103.1500 Each Net Amount = \$103.15 Tax Amount = \$0.00 Total = \$103.15 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$103.15		
Invoice# 175463 \$9.55 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LI The Home Depot #2211-MATERIALS FOR CLSC 1.00@ \$9.5500 Each Net Amount = \$9.55 Tax Amount = \$0.00 Total = \$9.55 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$9.55		
Invoice# 175464 \$29.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Charles D Jones Lawrence-CONTRACTOR FOR AC ON EXCESS FLOW 1.00@ \$29.8500 Each Net Amount = \$29.85 Tax Amount = \$0.00 Total = \$29.85 501-7-7310-2536 R & M / Building Repairs \$29.85		

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Vendor Name	Vendor#	Total
Invoice# 175465 \$232.55 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Ww Grainger-VALVE FOR MAV 401 1.00@ \$232.5500 Each Net Amount = \$232.55 Tax Amount = \$0.00 Total = \$232.55 501-7-7310-2536 R & M / Building Repairs \$232.55		
Invoice# 175466 \$4.14 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ The Home Depot #2211-BLOCKS FOR HEATERS AT NEW WWTP 1.00@ \$4.1400 Each Net Amount = \$4.14 Tax Amount = \$0.00 Total = \$4.14 501-7-7920-6041 UT1304 Construction \$4.14		
Invoice# 175467 \$49.69 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Reeves Wiedeman Co No8-PARTS FOR PLUMBING AT JOB TRAILER 1.00@ \$49.6900 Each Net Amount = \$49.69 Tax Amount = \$0.00 Total = \$49.69 501-7-7920-6041 UT1304 Construction \$49.69		
Invoice# 175468 \$500.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Boone Brothers Roofing-ROOF INSPECTION 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 175469 \$179.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Ibt Inc-WIRE FOR NEW VFD IN INFLUENT PS 1.00@ \$179.6200 Each Net Amount = \$179.62 Tax Amount = \$0.00 Total = \$179.62 501-7-7310-2531 R & M / Machinery & Equipment \$179.62		
Invoice# 175470 \$519.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Ibt Inc-SAFETY EQUIPMENT FOR ENTRIES 1.00@ \$519.1600 Each Net Amount = \$519.16 Tax Amount = \$0.00 Total = \$519.16 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$519.16		
Invoice# 175471 \$18.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Patchen Electric & Ind-BELT FOR MAV 14-1 1.00@ \$18.6200 Each Net Amount = \$18.62 Tax Amount = \$0.00 Total = \$18.62 501-7-7310-2536 R & M / Building Repairs \$18.62		
Invoice# 175472 \$11.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Westlake Hardware-PARTS FOR GRIT WASHER REPAIR 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-7-7310-2536 R & M / Building Repairs \$11.99		

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Vendor Name	Vendor#	Total
Invoice# 175473 \$147.26 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Praxair #4nm-WELDING MATERIAL FOR GRIT WASHER 1.00@ \$147.2600 Each Net Amount = \$147.26 Tax Amount = \$0.00 Total = \$147.26 501-7-7310-2531 R & M / Machinery & Equipment \$147.26		
Invoice# 175474 \$49.06 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JJ Praxair #4nm-WELDING SUPPLIES 1.00@ \$49.0600 Each Net Amount = \$49.06 Tax Amount = \$0.00 Total = \$49.06 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$49.06		
Invoice# 175475 \$462.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JJ Capital Concrete-Law-FLOORING FOR SKATE RINK 1.00@ \$462.0000 Each Net Amount = \$462.00 Tax Amount = \$0.00 Total = \$462.00 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$462.00		
Invoice# 175476 \$4.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JJ Cottins Hardware And Ren-FASTENERS FOR ICE RINK 1.00@ \$4.9200 Each Net Amount = \$4.92 Tax Amount = \$0.00 Total = \$4.92 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$4.92		
Invoice# 175477 \$11.17 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JJ Cottins Hardware And Ren-BRACKETS FOR STEREO AT SKATE RINK 1.00@ \$11.1700 Each Net Amount = \$11.17 Tax Amount = \$0.00 Total = \$11.17 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$11.17		
Invoice# 175478 \$13.26 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JJ Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$13.2600 Each Net Amount = \$13.26 Tax Amount = \$0.00 Total = \$13.26 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$13.26		
Invoice# 175479 \$2.42 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JJ Westlake Hardware-EQUIPMENT MAINTENANCE 1.00@ \$2.4200 Each Net Amount = \$2.42 Tax Amount = \$0.00 Total = \$2.42 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$2.42		
Invoice# 175480 \$27.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914KJ Westlake Hardware-STAPLE GUN 1.00@ \$27.4700 Each Net Amount = \$27.47 Tax Amount = \$0.00 Total = \$27.47 001-4-4080-4020 Supplies / Tools \$27.47		

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Vendor Name	Vendor#	Total
Invoice# 175481 \$19.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914KJ The Home Depot #2211-TARPS 1.00@ \$19.9600 Each Net Amount = \$19.96 Tax Amount = \$0.00 Total = \$19.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$19.96		
Invoice# 175482 \$160.84 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914KJ Spexcrimina-KNIFE STRAP DOWN BOXES 1.00@ \$160.8400 Each Net Amount = \$160.84 Tax Amount = \$0.00 Total = \$160.84 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$160.84		
Invoice# 175483 \$39.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Vanderbilt's No. 10 Inc-COVERALLS-LOGO SEWN ON 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4080-4242 Apparel Allowances / Uniforms \$39.98		
Invoice# 175484 \$22.75 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-ANCHORS FOR BENCH 1.00@ \$22.7500 Each Net Amount = \$22.75 Tax Amount = \$0.00 Total = \$22.75 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$22.75		
Invoice# 175485 \$23.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-MISC SUPPLIES 1.00@ \$23.5400 Each Net Amount = \$23.54 Tax Amount = \$0.00 Total = \$23.54 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$23.54		
Invoice# 175486 \$9.89 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$9.8900 Each Net Amount = \$9.89 Tax Amount = \$0.00 Total = \$9.89 001-4-4080-2531 R & M / Machinery & Equipment \$9.89		
Invoice# 175487 \$15.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-MISC SUPPLIES 1.00@ \$15.6800 Each Net Amount = \$15.68 Tax Amount = \$0.00 Total = \$15.68 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.68		
Invoice# 175488 \$29.58 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$29.5800 Each Net Amount = \$29.58 Tax Amount = \$0.00 Total = \$29.58 001-4-4080-2531 R & M / Machinery & Equipment \$29.58		
Invoice# 175489 \$10.98 Effective Date: 12/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-SIGN STENCIL 1.00@ \$10.9800 Each Net Amount = \$10.98 Tax Amount = \$0.00 Total = \$10.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$10.98		
Invoice# 175490 \$39.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-TOOLS FOR SPRINKLER HEADS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 175491 \$31.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ U-Haul Of Lawrence-PADDING FOR PLYWOOD 1.00@ \$31.8000 Each Net Amount = \$31.80 Tax Amount = \$0.00 Total = \$31.80 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$31.80		
Invoice# 175492 \$58.07 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ The Home Depot #2211-PLYWOOD FOR GUM FLOOR 1.00@ \$58.0700 Each Net Amount = \$58.07 Tax Amount = \$0.00 Total = \$58.07 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$58.07		
Invoice# 175493 \$15.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ U-Haul Of Lawrence-PADDING FOR PLYWOOD 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$15.90		
Invoice# 175494 \$24.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ The Home Depot #2211-PLYWOOD FOR GUM FLOOR 1.00@ \$24.6800 Each Net Amount = \$24.68 Tax Amount = \$0.00 Total = \$24.68 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.68		
Invoice# 175495 \$23.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GJ Westlake Hardware-PAINT 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$23.99		
Invoice# 175496 \$16.73 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Amazon.Com-KEY TAGS 1.00@ \$16.7300 Each Net Amount = \$16.73 Tax Amount = \$0.00 Total = \$16.73 502-3-3515-4209 Operating Supplies / Other \$16.73		

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Vendor Name	Vendor#	Total
Invoice# 175497 \$211.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Staples-INK TONER CART HP 1.00@ \$211.6800 Each Net Amount = \$211.68 Tax Amount = \$0.00 Total = \$211.68 502-3-3515-4001 Supplies / Office Supplies \$211.68		
Invoice# 175498 \$378.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Printing Solutions-HOLIDAY TRASH COLLECTION POST IT NO 1.00@ \$378.0000 Each Net Amount = \$378.00 Tax Amount = \$0.00 Total = \$378.00 502-3-3515-2120 Printing & Publications / Printing \$378.00		
Invoice# 175499 \$133.83 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Amazon.Com-TRUCK KEY TAGS 1.00@ \$133.8300 Each Net Amount = \$133.83 Tax Amount = \$0.00 Total = \$133.83 502-3-3515-4209 Operating Supplies / Other \$133.83		
Invoice# 175500 \$352.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Jayhawk Fire Sprinkler Co-SERVICE CALL TO REPAIR 1.00@ \$352.0000 Each Net Amount = \$352.00 Tax Amount = \$0.00 Total = \$352.00 502-3-3515-2536 R & M / Building Repairs \$352.00		
Invoice# 175501 \$117.44 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Walker Towel & Uniform-NOVEMBER MAT CLEANING & RENTAL 1.00@ \$117.4400 Each Net Amount = \$117.44 Tax Amount = \$0.00 Total = \$117.44 502-3-3515-2135 Service Contracts / Other Service Contracts \$117.44		
Invoice# 175502 \$146.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Walker Towel & Uniform-OCTOBER MAT CLEANING & RENTAL 1.00@ \$146.8000 Each Net Amount = \$146.80 Tax Amount = \$0.00 Total = \$146.80 502-3-3515-2135 Service Contracts / Other Service Contracts \$146.80		
Invoice# 175503 \$431.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Staples-JANITORIAL SUPPLIES 1.00@ \$431.1600 Each Net Amount = \$431.16 Tax Amount = \$0.00 Total = \$431.16 502-3-3515-4013 Supplies / Janitorial Supplies \$431.16		
Invoice# 175504 \$149.72 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Staples-OFFICE SUPPLIES 1.00@ \$149.7200 Each Net Amount = \$149.72 Tax Amount = \$0.00 Total = \$149.72 502-3-3515-4001 Supplies / Office Supplies \$149.72		

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Vendor Name	Vendor#	Total
Invoice# 175505 \$50.55 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914CJ Staples-SALES TAX CHG. 1.00@ \$50.5500 Each Net Amount = \$50.55 Tax Amount = \$0.00 Total = \$50.55 502-3-3515-4013 Supplies / Janitorial Supplies \$50.55		
Invoice# 175506 \$435.65 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DK In *safety Supplies Inc.-SAFETY SERVICES FOR NOVEMBER 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 175507 \$60.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JK Dish Network-One Time-CABLE IN CONFERENCE ROOM 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.00		
Invoice# 175508 \$999.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JK Unwired Signal-PHONE BOOSTER FOR FIELD OPS SHOPS 1.00@ \$999.9600 Each Net Amount = \$999.96 Tax Amount = \$0.00 Total = \$999.96 501-7-7410-2534 R & M / Radio Maintenance \$999.96		
Invoice# 175509 \$291.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JK Embroid Me-UNIFORMS 1.00@ \$291.2500 Each Net Amount = \$291.25 Tax Amount = \$0.00 Total = \$291.25 501-7-7100-4024 Supplies / Wearing Apparel \$291.25		
Invoice# 175510 \$110.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JK Owpsacstate-STUDY GUIDE FOR JESSE FRANZEN 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 501-7-7100-2037 Educational / Other Educational Expense \$110.00		
Invoice# 175511 \$243.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914TL Hayneedle Inc-LITERATURE DISPLAY FOR SPL 1.00@ \$243.9900 Each Net Amount = \$243.99 Tax Amount = \$0.00 Total = \$243.99 211-4-4195-4001 Supplies / Office Supplies \$243.99		

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Vendor Name	Vendor#	Total
Invoice# 175512 \$209.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ML Fairfield Inn Manhattan-GOVERNORS WATER CONFERENCE 1.00@ \$209.8800 Each Net Amount = \$209.88 Tax Amount = \$0.00 Total = \$209.88 501-7-7100-2030 Educational / Conferences & Seminars \$209.88		
Invoice# 175513 \$204.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914ML Vanderbilt's No. 10 Inc-COVERALLS 4 WOODS STEEL TOE 4 LAWLE 1.00@ \$204.9800 Each Net Amount = \$204.98 Tax Amount = \$0.00 Total = \$204.98 501-7-7110-4202 Operating Supplies / Safety Shoes/Equipment \$204.98		
Invoice# 175514 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914LM Kansas Recreation And Par-KRPA MEMBERSHIP FEES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4180-2037 Educational / Other Educational Expense \$70.00		
Invoice# 175515 \$255.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# AQ120914LM Kansas Recreation And Par-KRPA STATE CONFERENCE 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 175516 \$29.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TM Westlake Hardware-BATTERIES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7610-4026 Supplies / Distribution Supplies \$29.98		
Invoice# 175517 \$59.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914MH Laser Logic-REMANUFACTURED LASER CARTRIDGE 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 501-1-1069-4001 Supplies / Office Supplies \$59.00		
Invoice# 175518 \$-6.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914MH Staples-ITEM RETURN 1.00@ \$-6.8000 Each Net Amount = \$-6.80 Tax Amount = \$0.00 Total = \$-6.80 501-1-1069-4001 Supplies / Office Supplies \$-6.80		
Invoice# 175519 \$153.83 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914MH Staples-MISC OFFICE SUPPLIES 1.00@ \$153.8300 Each Net Amount = \$153.83 Tax Amount = \$0.00 Total = \$153.83 501-1-1069-4001 Supplies / Office Supplies \$153.83		

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Vendor Name	Vendor#	Total
Invoice# 175520 \$624.70 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914MH Staples-COPY PAPER OFFICE SUPPLIES 1.00@ \$624.7000 Each Net Amount = \$624.70 Tax Amount = \$0.00 Total = \$624.70 501-1-1069-4001 Supplies / Office Supplies \$624.70		
Invoice# 175521 \$180.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FI120914MH Government Finance-ANNUAL GAAP UPDATE - ONLINE 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1060-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 175522 \$14.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914SM Dicks Sporting Goods1163-PING PONG BALLS- EAST LAW. CENTER 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$14.99		
Invoice# 175523 \$19.86 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914SM Office Depot #419-OFFICE SUPPLIES 1.00@ \$19.8600 Each Net Amount = \$19.86 Tax Amount = \$0.00 Total = \$19.86 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$19.86		
Invoice# 175524 \$105.29 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MM Staples-OFFICE SUPPLIES 1.00@ \$105.2900 Each Net Amount = \$105.29 Tax Amount = \$0.00 Total = \$105.29 501-7-7100-4001 Supplies / Office Supplies \$105.29		
Invoice# 175525 \$1.75 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914CM Ku Parking Dept-PARKING FOR MEETING - KU ART DEPT 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 216-4-4600-2823 Arts Commission \$1.75		
Invoice# 175526 \$96.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Napa Auto Parts 0000939-IRRIGATION PARTS 1.00@ \$96.1200 Each Net Amount = \$96.12 Tax Amount = \$0.00 Total = \$96.12 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$96.12		
Invoice# 175527 \$39.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914BM Carfax Vehicle His-CARFAX RE: WILLIAM BYRN SETTLEMENT 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-1-1054-2147 Professional Services / Other \$39.99		

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Vendor Name	Vendor#	Total
Invoice# 175528 \$158.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CM Staples-OFFICE SUPPLIES 1.00@ \$158.4900 Each Net Amount = \$158.49 Tax Amount = \$0.00 Total = \$158.49 501-7-7100-4001 Supplies / Office Supplies \$158.49		
Invoice# 175529 \$414.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CM Hy Vee 1379-WATER/SODA FOR WWTP 1.00@ \$414.4700 Each Net Amount = \$414.47 Tax Amount = \$0.00 Total = \$414.47 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$414.47		
Invoice# 175530 \$-11.65 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CM Hy Vee 1379-CREDIT FOR TAX CHARGED 1.00@ \$-11.6500 Each Net Amount = \$-11.65 Tax Amount = \$0.00 Total = \$-11.65 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$-11.65		
Invoice# 175531 \$13.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CM Hy Vee 1379-PAPER TOWELS FOR KAW WTP 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 501-7-7220-4013 Supplies / Janitorial Supplies \$13.98		
Invoice# 175532 \$80.74 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CM Hy Vee 1379-SODA ORDER FOR KAW WTP 1.00@ \$80.7400 Each Net Amount = \$80.74 Tax Amount = \$0.00 Total = \$80.74 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$80.74		
Invoice# 175533 \$14.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CM Hobby-Lobby #0026-HOLIDAY PLANTS 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$14.97		
Invoice# 175534 \$27.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CM Hobby-Lobby #0026-HOLIDAY PLANTS 1.00@ \$27.9300 Each Net Amount = \$27.93 Tax Amount = \$0.00 Total = \$27.93 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$27.93		
Invoice# 175535 \$-193.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CM Orscheln Lawrence 48-CHARGE MADE IN ERROR 1.00@ \$-193.0000 Each Net Amount = \$-193.00 Tax Amount = \$0.00 Total = \$-193.00 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$-193.00		

Invoice# 175536 \$177.55
Effective Date: 12/18/2014

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR120914CM Orscheln Lawrence 48-LANDSCAPE SUPPLIES 1.00@ \$177.5500 Each Net Amount = \$177.55 Tax Amount = \$0.00 Total = \$177.55 001-4-4070-4201 Operating Supplies / Trees, Seeds, Plants \$177.55		
Invoice# 175537 \$25.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LM Paypal-PICKLEBALL RENEWAL 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$25.00		
Invoice# 175538 \$265.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LM Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 175539 \$9.51 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LM Office Depot #419-2015 WALL CALENDAR 1.00@ \$9.5100 Each Net Amount = \$9.51 Tax Amount = \$0.00 Total = \$9.51 211-4-4120-4209 Operating Supplies / Other Operating Supplies \$9.51		
Invoice# 175540 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LM Kansas Recreation And Par-KRPA RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 175541 \$69.36 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM Westlake Hardware-HARDWARE FOR SKATING RINK 1.00@ \$69.3600 Each Net Amount = \$69.36 Tax Amount = \$0.00 Total = \$69.36 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$69.36		
Invoice# 175542 \$240.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM McCray Lumber And Millwor-LUMBER FOR SKATE RINK 1.00@ \$240.8000 Each Net Amount = \$240.80 Tax Amount = \$0.00 Total = \$240.80 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$240.80		
Invoice# 175543 \$80.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM Sunflower Rental Lawrence-SANDER FOR SKATE RINK FLOOR 1.00@ \$80.6000 Each Net Amount = \$80.60 Tax Amount = \$0.00 Total = \$80.60 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$80.60		
Invoice# 175544 \$65.73		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM The Home Depot #2211-SHOP TOOLS 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 001-4-4050-4020 Supplies / Tools \$65.73		
Invoice# 175545 \$86.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM The Home Depot #2211-SHOP TOOLS 1.00@ \$86.1200 Each Net Amount = \$86.12 Tax Amount = \$0.00 Total = \$86.12 001-4-4050-4020 Supplies / Tools \$86.12		
Invoice# 175546 \$13.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM Cottins Hardware And Ren-FASTENERS FOR ICE RINK 1.00@ \$13.4700 Each Net Amount = \$13.47 Tax Amount = \$0.00 Total = \$13.47 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$13.47		
Invoice# 175547 \$685.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DM Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$685.5400 Each Net Amount = \$685.54 Tax Amount = \$0.00 Total = \$685.54 001-4-4050-2531 R & M / Machinery & Equipment \$685.54		
Invoice# 175548 \$135.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION-KRISTY 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4100-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 175549 \$265.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION - JO 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 175550 \$75.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Elivate-WEIGHTED BARS 1.00@ \$75.4800 Each Net Amount = \$75.48 Tax Amount = \$0.00 Total = \$75.48 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$75.48		
Invoice# 175551 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Kansas Recreation And Par-KRPA RENEWAL - JO 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 175552 \$340.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Hy Vee 1377-CATERING 1.00@ \$340.8000 Each Net Amount = \$340.80 Tax Amount = \$0.00 Total = \$340.80 211-4-4195-4209 Operating Supplies / Other \$340.80		
Invoice# 175553 \$106.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914JM Hasty Awards-BIRTHDAY MEDALS 1.00@ \$106.6800 Each Net Amount = \$106.68 Tax Amount = \$0.00 Total = \$106.68 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$106.68		
Invoice# 175554 \$45.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914CM Jayhawk Trophy Co Inc-AWARD PLAQUE 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$45.00		
Invoice# 175555 \$166.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914CM Stanion Electric 105-LIGHT TUBES 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 001-2-2110-2367 Other / PSI Building Operation \$166.50		
Invoice# 175556 \$761.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914CM Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$761.9400 Each Net Amount = \$761.94 Tax Amount = \$0.00 Total = \$761.94 001-2-2110-2367 Other / PSI Building Operation \$761.94		
Invoice# 175557 \$60.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MN Papa Johns #00969-LUNCH FOR WORKING CREW 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$60.00		
Invoice# 175558 \$74.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914MN Westlake Hardware-FILM POLY 1.00@ \$74.9900 Each Net Amount = \$74.99 Tax Amount = \$0.00 Total = \$74.99 501-7-7610-2540 R & M / Water Mains \$74.99		
Invoice# 175559 \$91.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MN Westlake Hardware-HARDWARE SUPPLIES FOR SPL 1.00@ \$91.9600 Each Net Amount = \$91.96 Tax Amount = \$0.00 Total = \$91.96 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$91.96		
Invoice# 175560 \$33.99 Effective Date: 12/18/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR120914MN Office Depot #419-MISC SUPPLIES FOR POOL 1.00@ \$33.9900 Each Net Amount = \$33.99 Tax Amount = \$0.00 Total = \$33.99 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$33.99		
Invoice# 175561 \$7.06 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MN Westlake Hardware-BULK FASTENERS 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$7.06		
Invoice# 175562 \$4.44 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MN Westlake Hardware-BULK FASTENERS 1.00@ \$4.4400 Each Net Amount = \$4.44 Tax Amount = \$0.00 Total = \$4.44 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$4.44		
Invoice# 175563 \$16.02 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914MN Westlake Hardware-MISC SUPPLIES 1.00@ \$16.0200 Each Net Amount = \$16.02 Tax Amount = \$0.00 Total = \$16.02 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$16.02		
Invoice# 175564 \$18.23 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# LE120914SP Staples-PENS FOR ATTORNEY 1.00@ \$18.2300 Each Net Amount = \$18.23 Tax Amount = \$0.00 Total = \$18.23 001-1-1080-4001 Supplies / Office Supplies \$18.23		
Invoice# 175565 \$182.33 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# LE120914SP Staples-CHAIRS FOR CITY PROSECUTORS OFFICE 1.00@ \$182.3300 Each Net Amount = \$182.33 Tax Amount = \$0.00 Total = \$182.33 001-1-1085-4001 Supplies / Office Supplies \$182.33		
Invoice# 175566 \$279.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# LE120914SP Office Depot #419-CHAIR FOR PAULA ELLIS - CPO 1.00@ \$279.9900 Each Net Amount = \$279.99 Tax Amount = \$0.00 Total = \$279.99 001-1-1085-4203 Operating Supplies / Equipment <\$5000 \$279.99		
Invoice# 175567 \$162.74 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# LE120914SP Laser Logic-LASER CARTIRIDGE FOR RL AND TW 1.00@ \$162.7400 Each Net Amount = \$162.74 Tax Amount = \$0.00 Total = \$162.74 001-1-1080-4206 Operating Supplies / Computer Equip < \$5000 \$162.74		

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Vendor Name	Vendor#	Total
Invoice# 175568 \$20.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# LE120914SP Printingsolutions-BUSINESS CARDS FOR STEVEN LEHWALD 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 001-1-1080-4001 Supplies / Office Supplies \$20.80		
Invoice# 175569 \$5.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LP Cottins Hardware And Ren-SHOP TOOLS 1.00@ \$5.9800 Each Net Amount = \$5.98 Tax Amount = \$0.00 Total = \$5.98 001-4-4050-4020 Supplies / Tools \$5.98		
Invoice# 175570 \$24.09 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LP Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$24.0900 Each Net Amount = \$24.09 Tax Amount = \$0.00 Total = \$24.09 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$24.09		
Invoice# 175571 \$149.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LP Topeka Foundry & Iron-MATERIAL 4 HAND RAIL AT SKATE RINK 1.00@ \$149.3400 Each Net Amount = \$149.34 Tax Amount = \$0.00 Total = \$149.34 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$149.34		
Invoice# 175572 \$20.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914MP Wal-Mart #5219-CLOTHING RE: INVESTIGATION 1.00@ \$20.9600 Each Net Amount = \$20.96 Tax Amount = \$0.00 Total = \$20.96 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$20.96		
Invoice# 175573 \$28.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TP Heritage Tractor Lawrence-FILE SET FOR CHAINSAW CHAINS 1.00@ \$28.4900 Each Net Amount = \$28.49 Tax Amount = \$0.00 Total = \$28.49 501-7-7210-4020 Supplies / Tools \$28.49		
Invoice# 175574 \$225.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TP Ww Grainger-STRAP WRENCHES 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 501-7-7210-4020 Supplies / Tools \$225.00		
Invoice# 175575 \$190.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Supreme Turf Products-INSECTICIDE 1.00@ \$190.0000 Each Net Amount = \$190.00 Tax Amount = \$0.00 Total = \$190.00 001-4-4050-4221 Operating Supplies / Playground Equipment \$190.00		

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Vendor Name	Vendor#	Total
Invoice# 175576 \$250.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4100-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 175577 \$131.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Fun Express-ARTS & CRAFTS - BREAKFAST W/ SANTA 1.00@ \$131.6000 Each Net Amount = \$131.60 Tax Amount = \$0.00 Total = \$131.60 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$131.60		
Invoice# 175578 \$57.01 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Fuzzys Taco Shop-Lawerenc-STAFF DINNER-HOLIDAY BAZAAR SET-UP 1.00@ \$57.0100 Each Net Amount = \$57.01 Tax Amount = \$0.00 Total = \$57.01 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$57.01		
Invoice# 175579 \$55.15 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Wm Supercenter #484-STORAGE TOTES-BAGS-BOXES- SUPPLIES 1.00@ \$55.1500 Each Net Amount = \$55.15 Tax Amount = \$0.00 Total = \$55.15 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$55.15		
Invoice# 175580 \$110.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Fga*lawrence - 20287-BUSING - FIELD TRIP -KIDS DAY OFF 1.00@ \$110.0000 Each Net Amount = \$110.00 Tax Amount = \$0.00 Total = \$110.00 211-4-4150-2135 Service Contracts / Other Service Contracts \$110.00		
Invoice# 175581 \$157.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP In *sign Dsign-SIGNS - HOLIDAY EXTRAVAGANZA 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$157.50		
Invoice# 175582 \$29.82 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP The Home Depot #2211-OUTLET STRIPS-HOLIDAY EXTRAVAGANZA 1.00@ \$29.8200 Each Net Amount = \$29.82 Tax Amount = \$0.00 Total = \$29.82 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$29.82		

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Vendor Name	Vendor#	Total
Invoice# 175583 \$33.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914DP Wal-Mart #0484-EXTENSION CORDS- HOLIDAY EXTRAVAGAN 1.00@ \$33.7600 Each Net Amount = \$33.76 Tax Amount = \$0.00 Total = \$33.76 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$33.76		
Invoice# 175584 \$11.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		
Invoice# 175585 \$31.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$31.49		
Invoice# 175586 \$46.85 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$46.8500 Each Net Amount = \$46.85 Tax Amount = \$0.00 Total = \$46.85 211-4-4170-4031 Supplies / Animal Food & Supplies \$46.85		
Invoice# 175587 \$42.19 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$42.1900 Each Net Amount = \$42.19 Tax Amount = \$0.00 Total = \$42.19 211-4-4170-4031 Supplies / Animal Food & Supplies \$42.19		
Invoice# 175588 \$53.68 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.68		
Invoice# 175589 \$21.58 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Michaels Stores 4725-CLASSROOM SUPPLIES 1.00@ \$21.5800 Each Net Amount = \$21.58 Tax Amount = \$0.00 Total = \$21.58 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$21.58		
Invoice# 175590 \$37.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$37.9800 Each Net Amount = \$37.98 Tax Amount = \$0.00 Total = \$37.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.98		
Invoice# 175591 \$41.83		

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Status = POSTED

Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$41.8300 Each Net Amount = \$41.83 Tax Amount = \$0.00 Total = \$41.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$41.83		
Invoice# 175592 \$54.43 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$54.4300 Each Net Amount = \$54.43 Tax Amount = \$0.00 Total = \$54.43 211-4-4170-4031 Supplies / Animal Food & Supplies \$54.43		
Invoice# 175593 \$181.16 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Campbell Pet Co - Wholes-ANIMAL LEASHES 1.00@ \$181.1600 Each Net Amount = \$181.16 Tax Amount = \$0.00 Total = \$181.16 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$181.16		
Invoice# 175594 \$79.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Vanderbilt's No. 10 Inc-BOOTS FOR AC OFFICER 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2142-4242 Apparel Allowances / Uniforms \$79.99		
Invoice# 175595 \$35.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP National Animal Care Co-NACA ANNUAL MEMBERSHIP L. DURKES 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2142-2031 Educational / Dues & Subscriptions \$35.00		
Invoice# 175596 \$15.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Browns Shoe Fit Co 86-SHOE POLISH 1.00@ \$15.9000 Each Net Amount = \$15.90 Tax Amount = \$0.00 Total = \$15.90 001-2-2142-4209 Operating Supplies / Other Operating Supplies \$15.90		
Invoice# 175597 \$166.39 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$166.3900 Each Net Amount = \$166.39 Tax Amount = \$0.00 Total = \$166.39 503-2-2320-4209 Operating Supplies / Other \$166.39		
Invoice# 175598 \$58.22 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Ds Services Standard Coff-WATER FOR OFFICE 1.00@ \$58.2200 Each Net Amount = \$58.22 Tax Amount = \$0.00 Total = \$58.22 503-2-2320-4209 Operating Supplies / Other \$58.22		

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Vendor Name	Vendor#	Total
Invoice# 175599 \$163.29 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Minuteman Press-PARKING PASSES FOR EVENTS 1.00@ \$163.2900 Each Net Amount = \$163.29 Tax Amount = \$0.00 Total = \$163.29 503-2-2320-2120 Printing & Publications / Printing \$163.29		
Invoice# 175600 \$36.51 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TP Authorizenet-CREDIT CARD PROCESSING FEES 1.00@ \$36.5100 Each Net Amount = \$36.51 Tax Amount = \$0.00 Total = \$36.51 503-0-0000-3498 Credit Card Fees \$36.51		
Invoice# 175601 \$63.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SP Praxair #4nm-CUT OFF WHEELS GLOVES TIG ROD 1.00@ \$63.1200 Each Net Amount = \$63.12 Tax Amount = \$0.00 Total = \$63.12 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$63.12		
Invoice# 175602 \$404.73 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SP Ibt Inc-GLOVES 1.00@ \$404.7300 Each Net Amount = \$404.73 Tax Amount = \$0.00 Total = \$404.73 501-7-7410-4024 Supplies / Wearing Apparel \$404.73		
Invoice# 175603 \$112.18 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914SP Praxair #4nm-CUT OFF WHEELS 1.00@ \$112.1800 Each Net Amount = \$112.18 Tax Amount = \$0.00 Total = \$112.18 501-7-7310-4018 Supplies / Welding/Metal Fabrication \$112.18		
Invoice# 175604 \$23.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Westlake Hardware-MOUSE TRAPS FOR SHOP 1.00@ \$23.9600 Each Net Amount = \$23.96 Tax Amount = \$0.00 Total = \$23.96 501-7-7310-2536 R & M / Building Repairs \$23.96		
Invoice# 175605 \$66.15 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Ibt Inc-HINGES FOR GATE 1.00@ \$66.1500 Each Net Amount = \$66.15 Tax Amount = \$0.00 Total = \$66.15 501-7-7310-2536 R & M / Building Repairs \$66.15		
Invoice# 175606 \$131.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Patchen Electric & Ind-FAN MOTOR 1.00@ \$131.0000 Each Net Amount = \$131.00 Tax Amount = \$0.00 Total = \$131.00 501-7-7310-2536 R & M / Building Repairs \$131.00		
Invoice# 175607 \$112.50		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Ibt Inc-VOLTAGE LABELS 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50 501-7-7310-2536 R & M / Building Repairs \$112.50		
Invoice# 175608 \$48.93 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Westlake Hardware-SUPPLIES TO PRET STEPS FOR PAINT 1.00@ \$48.9300 Each Net Amount = \$48.93 Tax Amount = \$0.00 Total = \$48.93 501-7-7310-2536 R & M / Building Repairs \$48.93		
Invoice# 175609 \$218.19 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Ibt Inc-VOLTAGE LABELS-PLANT/LIFT STATIONS 1.00@ \$218.1900 Each Net Amount = \$218.19 Tax Amount = \$0.00 Total = \$218.19 501-7-7310-2536 R & M / Building Repairs \$218.19		
Invoice# 175610 \$4.90 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR Westlake Hardware-PIPE TO REPAIR WATERLINE-LIME SILO 1.00@ \$4.9000 Each Net Amount = \$4.90 Tax Amount = \$0.00 Total = \$4.90 501-7-7310-2536 R & M / Building Repairs \$4.90		
Invoice# 175611 \$34.81 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914BR The Home Depot #2211-ELECTRIC TAPE & EXTENSION CORDS 1.00@ \$34.8100 Each Net Amount = \$34.81 Tax Amount = \$0.00 Total = \$34.81 501-7-7310-2531 R & M / Machinery & Equipment \$34.81		
Invoice# 175612 \$14.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Oreilly Auto 00043471-TRAILER PLUG FOR UNIT 2608 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7610-2532 R & M / Motor Vehicle Repairs \$14.99		
Invoice# 175613 \$79.28 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR McCray Lumber And Millwor-LUMBER TO FIX TRAILER & SAW BLADES 1.00@ \$79.2800 Each Net Amount = \$79.28 Tax Amount = \$0.00 Total = \$79.28 501-7-7610-2531 R & M / Machinery & Equipment \$79.28		

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Vendor Name	Vendor#	Total
Invoice# 175614 \$1.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Eagle Trailer Co. Inc-SIRENS FOR TRAILER REPLACED BOARDS 1.00@ \$1.9200 Each Net Amount = \$1.92 Tax Amount = \$0.00 Total = \$1.92 501-7-7610-2531 R & M / Machinery & Equipment \$1.92		
Invoice# 175615 \$13.53 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Tractor Supply #1411-BOLTS FOR BARRICADE LIGHTS 1.00@ \$13.5300 Each Net Amount = \$13.53 Tax Amount = \$0.00 Total = \$13.53 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$13.53		
Invoice# 175616 \$72.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Tractor Supply #1411-POWER CORD & ELECTRIC TAPE FOR 2608 1.00@ \$72.9800 Each Net Amount = \$72.98 Tax Amount = \$0.00 Total = \$72.98 501-7-7610-2532 R & M / Motor Vehicle Repairs \$72.98		
Invoice# 175617 \$139.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Tractor Supply #1411-BINDERS FOR 2712 TRAILER 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 501-7-7610-2531 R & M / Machinery & Equipment \$139.98		
Invoice# 175618 \$656.43 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR Orscheln Lawrence 48-TOOL BOX/CHAINS/BINDERS FOR 2712 1.00@ \$656.4300 Each Net Amount = \$656.43 Tax Amount = \$0.00 Total = \$656.43 501-7-7610-2531 R & M / Machinery & Equipment \$656.43		
Invoice# 175619 \$897.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PR In *safety Supplies Inc.-GAS DETECTOR PROBES/GLOVES 1.00@ \$897.6200 Each Net Amount = \$897.62 Tax Amount = \$0.00 Total = \$897.62 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$897.62		
Invoice# 175620 \$49.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JR Best Buy 00008375-PHONE CASE FOR WORK PHONE 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7610-2420 Communications / Telephone \$49.99		

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Vendor Name	Vendor#	Total
Invoice# 175621 \$31.15 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914AR Coachs-MEALS RE: TRAINING 1.00@ \$31.1500 Each Net Amount = \$31.15 Tax Amount = \$0.00 Total = \$31.15 001-2-2120-2030 Educational / Conferences & Seminars \$31.15		
Invoice# 175622 \$31.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914AR Kwik Shop #0769 Q79-GASOLINE RE: TRAINING 1.00@ \$31.0000 Each Net Amount = \$31.00 Tax Amount = \$0.00 Total = \$31.00 001-2-2120-2030 Educational / Conferences & Seminars \$31.00		
Invoice# 175623 \$91.95 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914AR Polo Bar & Grill-MEALS RE: TRAINING 1.00@ \$91.9500 Each Net Amount = \$91.95 Tax Amount = \$0.00 Total = \$91.95 001-2-2120-2030 Educational / Conferences & Seminars \$91.95		
Invoice# 175624 \$46.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914AR Polo Bar & Grill-MEALS RE: TRAINING 1.00@ \$46.8000 Each Net Amount = \$46.80 Tax Amount = \$0.00 Total = \$46.80 001-2-2120-2030 Educational / Conferences & Seminars \$46.80		
Invoice# 175625 \$-2.13 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914AR Coachs-CREDIT ON: MEALS RE: TRAINING 1.00@ \$-2.1300 Each Net Amount = \$-2.13 Tax Amount = \$0.00 Total = \$-2.13 001-2-2120-2030 Educational / Conferences & Seminars \$-2.13		
Invoice# 175626 \$89.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JR Vanderbilt's No. 10 Inc-INSULATED BIBS FOR FRANZEN 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7220-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 175627 \$87.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JR Westlake Hardware-TOOLS FOR CLEANING LIME MACHINES 1.00@ \$87.9200 Each Net Amount = \$87.92 Tax Amount = \$0.00 Total = \$87.92 501-7-7210-4020 Supplies / Tools \$87.92		
Invoice# 175628 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JR Wal-Mart #0484-PRESCRIPTION SAFETY GLASSES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$200.00		

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Vendor Name	Vendor#	Total
Invoice# 175629 \$78.91 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JR Westlake Hardware-TOOLS 1.00@ \$78.9100 Each Net Amount = \$78.91 Tax Amount = \$0.00 Total = \$78.91 501-7-7210-4020 Supplies / Tools \$78.91		
Invoice# 175630 \$49.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NR120914MR Laser Logic-TONER CARTIDGE 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-1-1032-4001 Supplies / Office Supplies \$49.00		
Invoice# 175631 \$17.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NR120914MR Staples-OFFICE SUPPLIES 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 631-6-6414-4001 Supplies / Office Supplies \$17.99		
Invoice# 175632 \$24.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NR120914MR Staples-OFFICE SUPPLIES 1.00@ \$24.9700 Each Net Amount = \$24.97 Tax Amount = \$0.00 Total = \$24.97 001-1-1032-4001 Supplies / Office Supplies \$24.97		
Invoice# 175633 \$17.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NR120914MR Staples-OFFICE SUPPLIES 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 001-1-1034-4001 Supplies / Office Supplies \$17.99		
Invoice# 175634 \$129.30 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914KR Pur O Zone Inc-JANITORIAL SUPPLIES-SKATE PARK 1.00@ \$129.3000 Each Net Amount = \$129.30 Tax Amount = \$0.00 Total = \$129.30 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$129.30		
Invoice# 175635 \$142.35 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914KR Pur O Zone Inc-JANITORIAL SUPPLIES-SKATE PARK 1.00@ \$142.3500 Each Net Amount = \$142.35 Tax Amount = \$0.00 Total = \$142.35 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$142.35		
Invoice# 175636 \$23.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BR The Home Depot #2211-REPAIR PARTS 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 506-4-4920-2531 R & M / Machinery & Equipment \$23.98		

Invoice# 175637 \$189.98
Effective Date: 12/18/2014

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT120914RR Vanderbilt's No. 10 Inc-COERALLS 1.00@ \$189.9800 Each Net Amount = \$189.98 Tax Amount = \$0.00 Total = \$189.98 501-7-7220-4024 Supplies / Wearing Apparel \$189.98		
Invoice# 175638 \$656.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR Ww Grainger-MAGNETIC DOOR HOLDER/EXPANSION JOIN 1.00@ \$656.6200 Each Net Amount = \$656.62 Tax Amount = \$0.00 Total = \$656.62 501-7-7220-2531 R & M / Machinery & Equipment \$656.62		
Invoice# 175639 \$43.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR Ibt Inc-BANDAIDS 1.00@ \$43.8000 Each Net Amount = \$43.80 Tax Amount = \$0.00 Total = \$43.80 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$43.80		
Invoice# 175640 \$165.59 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR McMaster-Carr-3 PIPE HANGERS 1.00@ \$165.5900 Each Net Amount = \$165.59 Tax Amount = \$0.00 Total = \$165.59 501-7-7220-2531 R & M / Machinery & Equipment \$165.59		
Invoice# 175641 \$265.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR Reeves Wiedeman Co No8-3 SCH 40 PIPE & COUPLINGS 1.00@ \$265.8000 Each Net Amount = \$265.80 Tax Amount = \$0.00 Total = \$265.80 501-7-7220-2531 R & M / Machinery & Equipment \$265.80		
Invoice# 175642 \$9.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR Westlake Hardware-END CAP FOR PIPE & FUNNEL 1.00@ \$9.9800 Each Net Amount = \$9.98 Tax Amount = \$0.00 Total = \$9.98 501-7-7220-2536 R & M / Building Repairs \$9.98		
Invoice# 175643 \$989.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RR Ww Grainger-PACKING CUTTERS 1.00@ \$989.1000 Each Net Amount = \$989.10 Tax Amount = \$0.00 Total = \$989.10 501-7-7220-4020 Supplies / Tools \$989.10		
Invoice# 175644 \$250.32 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914LR Hy Vee 1379-BOTTLED WATER FOR FIELD OPS 1.00@ \$250.3200 Each Net Amount = \$250.32 Tax Amount = \$0.00 Total = \$250.32 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$250.32		

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Vendor Name	Vendor#	Total
Invoice# 175645 \$318.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914LR Midway Wholesale-Lawrence-TAR FOR RAISING MANHOLES 1.00@ \$318.9900 Each Net Amount = \$318.99 Tax Amount = \$0.00 Total = \$318.99 501-7-7410-2538 R & M / Sewer Maintenance \$318.99		
Invoice# 175646 \$570.67 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DS Stanion Electric 105-LIGHT FIXTURE FOR STONERIDGE TOWER 1.00@ \$570.6700 Each Net Amount = \$570.67 Tax Amount = \$0.00 Total = \$570.67 501-7-7210-2531 R & M / Machinery & Equipment \$570.67		
Invoice# 175647 \$131.25 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DS Ibt Inc-STRAPS ON A BRACKET FOR SLUDGE JUDG 1.00@ \$131.2500 Each Net Amount = \$131.25 Tax Amount = \$0.00 Total = \$131.25 501-7-7210-2531 R & M / Machinery & Equipment \$131.25		
Invoice# 175648 \$105.27 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RS Staples-MISC. OFFICE SUPPLIES 1.00@ \$105.2700 Each Net Amount = \$105.27 Tax Amount = \$0.00 Total = \$105.27 211-4-4105-4001 Supplies / Office Supplies \$105.27		
Invoice# 175649 \$42.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RS Staples-MISC. OFFICE SUPPLIES 1.00@ \$42.4900 Each Net Amount = \$42.49 Tax Amount = \$0.00 Total = \$42.49 211-4-4105-4001 Supplies / Office Supplies \$42.49		
Invoice# 175650 \$63.49 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RS Staples-MISC. OFFICE SUPPLIES 1.00@ \$63.4900 Each Net Amount = \$63.49 Tax Amount = \$0.00 Total = \$63.49 211-4-4105-4001 Supplies / Office Supplies \$63.49		
Invoice# 175651 \$53.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TS Wm Supercenter #5219-COFFEE 1.00@ \$53.8800 Each Net Amount = \$53.88 Tax Amount = \$0.00 Total = \$53.88 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$53.88		
Invoice# 175652 \$49.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914TS Dillons # 0098-LICE TREATMENT SUPPLIES 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$49.98		
Invoice# 175653 \$-850.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CO Nacwa-CREDIT DWAGNERNACWA REGISTRATION 1.00@ \$-850.0000 Each Net Amount = \$-850.00 Tax Amount = \$0.00 Total = \$-850.00 501-7-7100-2030 Educational / Conferences & Seminars \$-850.00		
Invoice# 175654 \$69.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CO Lucid Software Inc-FLOWCHART ONLINE SOFTWARE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-7-7100-4004 Supplies / Software \$69.00		
Invoice# 175655 \$20.80 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CO Printingsolutions-BUSINESS CARDS FOR SCOTT FEWINS 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4001 Supplies / Office Supplies \$20.80		
Invoice# 175656 \$31.22 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CO Amazon Mktplace Pmts-TABLET CASE FOR ANDY ENSZ 1.00@ \$31.2200 Each Net Amount = \$31.22 Tax Amount = \$0.00 Total = \$31.22 501-7-7100-2534 R & M / Radio Maintenance \$31.22		
Invoice# 175657 \$50.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914CS Rueschhoff Locksmiths Sec-UNLOCK DOOR ON CHECK WELFARE 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$50.00		
Invoice# 175658 \$-18.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BS Continental Research Cor-TAX CREDIT 1.00@ \$-18.9600 Each Net Amount = \$-18.96 Tax Amount = \$0.00 Total = \$-18.96 001-4-4030-4012 Supplies / Electrical Supplies \$-18.96		
Invoice# 175659 \$69.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BS The Home Depot #2211-SHOP TOOLS 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 001-4-4030-4020 Supplies / Tools \$69.00		
Invoice# 175660 \$18.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BS Westlake Hardware-MISC SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$18.99		

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Vendor Name	Vendor#	Total
Invoice# 175661 \$265.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914ES Kansas Recreation And Par-CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 175662 \$275.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914AS The Nelac Institute-DUES 1 YEAR NELAC INSTITUTE 1.00@ \$275.0000 Each Net Amount = \$275.00 Tax Amount = \$0.00 Total = \$275.00 501-7-7100-2031 Educational / Dues & Subscriptions \$275.00		
Invoice# 175663 \$135.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914GS Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 211-4-4100-2030 Educational / Conferences & Seminars \$135.00		
Invoice# 175664 \$9.05 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TS Stanion Electric 105-W MOLD V2400RACEWAY 1.00@ \$9.0500 Each Net Amount = \$9.05 Tax Amount = \$0.00 Total = \$9.05 501-7-7210-4001 Supplies / Office Supplies \$9.05		
Invoice# 175665 \$20.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TS Radioshack Cor00194407-HDMI CABLE 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7210-4001 Supplies / Office Supplies \$20.00		
Invoice# 175666 \$39.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TS Radioshack Cor00194407-HDMI CABLE 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 501-7-7210-4001 Supplies / Office Supplies \$39.99		
Invoice# 175667 \$37.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SS Batteries Plus 986-PHONE BATTERY 1.00@ \$37.9900 Each Net Amount = \$37.99 Tax Amount = \$0.00 Total = \$37.99 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$37.99		
Invoice# 175668 \$12.40 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SS The Home Depot #2211-DRAIN STOP REMOVER STICKS 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$12.40		

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Vendor Name	Vendor#	Total
Invoice# 175669 \$11.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SS Amazon Mktplace Pmts-DVR POWER SUPPLY 1.00@ \$11.0000 Each Net Amount = \$11.00 Tax Amount = \$0.00 Total = \$11.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$11.00		
Invoice# 175670 \$17.01 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SS Amazon.Com-SD CAMERA CARDS 1.00@ \$17.0100 Each Net Amount = \$17.01 Tax Amount = \$0.00 Total = \$17.01 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$17.01		
Invoice# 175671 \$112.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SS Amazon Mktplace Pmts-DIGITAL CAMERA 1.00@ \$112.0000 Each Net Amount = \$112.00 Tax Amount = \$0.00 Total = \$112.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$112.00		
Invoice# 175672 \$69.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FM120914MS Westlake Hardware-PUB ED TRAINING SUPPLIES 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-2-2200-4003 Supplies / Testing Materials \$69.99		
Invoice# 175673 \$83.61 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# FM120914MS Ibt Inc-SCBA REPAIR SUPPLIES 1.00@ \$83.6100 Each Net Amount = \$83.61 Tax Amount = \$0.00 Total = \$83.61 001-2-2200-4224 Operating Supplies / Breathing Apparatus \$83.61		
Invoice# 175674 \$42.13 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Metro Forms Inc-PENS 1.00@ \$42.1300 Each Net Amount = \$42.13 Tax Amount = \$0.00 Total = \$42.13 001-1-1090-4001 Supplies / Office Supplies \$42.13		
Invoice# 175675 \$51.81 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Discount Filing-ALPHABET FILE LABELS 1.00@ \$51.8100 Each Net Amount = \$51.81 Tax Amount = \$0.00 Total = \$51.81 001-1-1090-4001 Supplies / Office Supplies \$51.81		
Invoice# 175676 \$60.02 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Staples-CORRECTION TAPE/FILE POCKETS 1.00@ \$60.0200 Each Net Amount = \$60.02 Tax Amount = \$0.00 Total = \$60.02 001-1-1090-4001 Supplies / Office Supplies \$60.02		

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Vendor Name	Vendor#	Total
Invoice# 175677 \$67.71 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Staples-TOILET BOWL CLEANER/NEUTRA AIR 1.00@ \$67.7100 Each Net Amount = \$67.71 Tax Amount = \$0.00 Total = \$67.71 001-1-1090-4013 Supplies / Janitorial Supplies \$67.71		
Invoice# 175678 \$102.28 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Staples-TOILET PAPER/C FOLD TOWELS 1.00@ \$102.2800 Each Net Amount = \$102.28 Tax Amount = \$0.00 Total = \$102.28 001-1-1090-4013 Supplies / Janitorial Supplies \$102.28		
Invoice# 175679 \$198.92 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# MC120914CS Staples-COPY PAPER 1.00@ \$198.9200 Each Net Amount = \$198.92 Tax Amount = \$0.00 Total = \$198.92 001-1-1090-4001 Supplies / Office Supplies \$198.92		
Invoice# 175680 \$495.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RS Mediausa Inc-EAGLE BEND ADS 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 211-4-4160-2122 Printing & Publications / Other Advertising \$495.00		
Invoice# 175681 \$291.12 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RS Morris-Local Newspaper-ADS IN THE TOPEKA JOURNAL 1.00@ \$291.1200 Each Net Amount = \$291.12 Tax Amount = \$0.00 Total = \$291.12 211-4-4160-2122 Printing & Publications / Other Advertising \$291.12		
Invoice# 175682 \$220.48 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CI120914DS Hilton Garden Inn-LODGING STODDARD KACM FALL CONF 1.00@ \$220.4800 Each Net Amount = \$220.48 Tax Amount = \$0.00 Total = \$220.48 001-1-1020-2023 Travel / Meals & Lodging \$220.48		
Invoice# 175683 \$262.40 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914ZT Uline-DISPOSABLE SHOE COVERS & BAGS 1.00@ \$262.4000 Each Net Amount = \$262.40 Tax Amount = \$0.00 Total = \$262.40 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$262.40		
Invoice# 175684 \$22.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914ZT The Home Depot #2211-WOOD DOOR FOR BLOOD TESTING 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$22.00		

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Vendor Name	Vendor#	Total
Invoice# 175685 \$169.46 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914ZT Arrowhead Scientific Inc-CRIME SCENE SUPPLIES 1.00@ \$169.4600 Each Net Amount = \$169.46 Tax Amount = \$0.00 Total = \$169.46 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$169.46		
Invoice# 175686 \$8.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PT Fedexoffice 00001099-BIOSOLIDS CAKE SHIPPING BOX 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 501-7-7510-2335 Other / Water Analysis \$8.99		
Invoice# 175687 \$126.47 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PT Staples-BLACKTONERCARTRIDGEAUTOCLAVEPRINTER 1.00@ \$126.4700 Each Net Amount = \$126.47 Tax Amount = \$0.00 Total = \$126.47 501-7-7510-4001 Supplies / Office Supplies \$126.47		
Invoice# 175688 \$19.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914PT Amazon Mktplace Pmts-CITY CELL PHONE CASE 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 501-7-7100-2534 R & M / Radio Maintenance \$19.94		
Invoice# 175689 \$492.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Signs By Tomorrow-A FRAME SIGNS 1.00@ \$492.5000 Each Net Amount = \$492.50 Tax Amount = \$0.00 Total = \$492.50 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$492.50		
Invoice# 175690 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Vermont Systems Inc-FEY FOBS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4195-4209 Operating Supplies / Other \$200.00		
Invoice# 175691 \$64.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Dish Network-One Time-MONTHLY FEE 1.00@ \$64.9900 Each Net Amount = \$64.99 Tax Amount = \$0.00 Total = \$64.99 211-4-4195-2325 Other / Other Contractual Service \$64.99		
Invoice# 175692 \$121.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Dish Network-One Time-MONTHLY FEE 1.00@ \$121.9900 Each Net Amount = \$121.99 Tax Amount = \$0.00 Total = \$121.99 211-4-4195-2135 Service Contracts / Other Service Contracts \$121.99		

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Vendor Name	Vendor#	Total
Invoice# 175693 \$492.50 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Signs By Tomorrow-A FRAME SIGNS 1.00@ \$492.5000 Each Net Amount = \$492.50 Tax Amount = \$0.00 Total = \$492.50 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$492.50		
Invoice# 175694 \$70.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914CT Hy Vee 1377-BIRTHDAY PARTY 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4195-2325 Other / Other Contractual Service \$70.00		
Invoice# 175695 \$29.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# SA120914AT Westlake Hardware-SHOP SUPPLIES 1.00@ \$29.1000 Each Net Amount = \$29.10 Tax Amount = \$0.00 Total = \$29.10 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$29.10		
Invoice# 175696 \$8.95 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# CC120914DT Hobby-Lobby #0026-SUPPLIES OF FESITVAL OF TREES 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 001-1-1050-4001 Supplies / Office Supplies \$8.95		
Invoice# 175697 \$87.20 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DW Sq *edwin Matteson-OTHERTRANSPORTATIONTAXINACWACONFERE 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 501-7-7100-2022 Travel / Other Transportation \$87.20		
Invoice# 175698 \$64.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DW Bats Taxi-TAXIOTHERTRANSPORTATIONNACWA 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-7-7100-2022 Travel / Other Transportation \$64.00		
Invoice# 175699 \$89.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DW The Parking Spot 225-PARKING AT AIRPORT NACWA CONFERENCE 1.00@ \$89.1000 Each Net Amount = \$89.10 Tax Amount = \$0.00 Total = \$89.10 501-7-7100-2022 Travel / Other Transportation \$89.10		
Invoice# 175700 \$69.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914DW Best Buy 00008375-SD CARD FOR PHONE 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 501-7-7100-2534 R & M / Radio Maintenance \$69.99		

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Vendor Name	Vendor#	Total
Invoice# 175701 \$126.84 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PE120914RW Sheraton New Orleans-TAX CHARGE TO BE CREDITED FROM STAY 1.00@ \$126.8400 Each Net Amount = \$126.84 Tax Amount = \$0.00 Total = \$126.84 001-1-1053-2122 Printing & Publications / Other Advertising \$126.84		
Invoice# 175702 \$647.02 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JW Western Extralite Lawre-OCAL PIPEFITTING FOR SCADA KAW 1.00@ \$647.0200 Each Net Amount = \$647.02 Tax Amount = \$0.00 Total = \$647.02 501-7-7220-2531 R & M / Machinery & Equipment \$647.02		
Invoice# 175703 \$773.27 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JW Stanion Electric 105-JUNCTIONBOXESSCADA/ADDLEVELTRANSMIT 1.00@ \$773.2700 Each Net Amount = \$773.27 Tax Amount = \$0.00 Total = \$773.27 501-7-7210-2531 R & M / Machinery & Equipment \$773.27		
Invoice# 175704 \$447.54 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914JW Western Extralite Lawre-OCAL UNION FITTINGS SCADA KAW 1.00@ \$447.5400 Each Net Amount = \$447.54 Tax Amount = \$0.00 Total = \$447.54 501-7-7220-2531 R & M / Machinery & Equipment \$447.54		
Invoice# 175705 \$35.88 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914JW B&h Photo 800-606-6969-THUMB DRIVES FOR EVIDENCE DISEM 1.00@ \$35.8800 Each Net Amount = \$35.88 Tax Amount = \$0.00 Total = \$35.88 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$35.88		
Invoice# 175706 \$17.96 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914RW Westlake Hardware-KEY COPIES AND AIRFRESHNERFOROFFICE 1.00@ \$17.9600 Each Net Amount = \$17.96 Tax Amount = \$0.00 Total = \$17.96 501-7-7310-4001 Supplies / Office Supplies \$17.96		
Invoice# 175707 \$421.87 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW In *safety Supplies Inc.-ARC FLASH SUIT 1.00@ \$421.8700 Each Net Amount = \$421.87 Tax Amount = \$0.00 Total = \$421.87 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$421.87		

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Vendor Name	Vendor#	Total
Invoice# 175708 \$99.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RW Best Buy 00008375-CAMERAS FOR RECTRAC 1.00@ \$99.9800 Each Net Amount = \$99.98 Tax Amount = \$0.00 Total = \$99.98 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$99.98		
Invoice# 175709 \$659.56 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914RW Wayfair-CLOCKS FOR BUILDING 1.00@ \$659.5600 Each Net Amount = \$659.56 Tax Amount = \$0.00 Total = \$659.56 211-4-4195-4203 Operating Supplies / Equipment <\$5000 \$659.56		
Invoice# 175710 \$28.38 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW Wal-Mart #0484-ISO-ALCOHOL FOR DECHLOR BASIN PM 1.00@ \$28.3800 Each Net Amount = \$28.38 Tax Amount = \$0.00 Total = \$28.38 501-7-7310-4013 Supplies / Janitorial Supplies \$28.38		
Invoice# 175711 \$56.62 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW Pizza Hut-WORKING LUNCH - TOURS ALL DAY 1.00@ \$56.6200 Each Net Amount = \$56.62 Tax Amount = \$0.00 Total = \$56.62 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$56.62		
Invoice# 175712 \$930.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW Medex Supply Distributors-FIRST AID RE-SUPPLY 1.00@ \$930.6000 Each Net Amount = \$930.60 Tax Amount = \$0.00 Total = \$930.60 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$930.60		
Invoice# 175713 \$262.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW 451 Degree Protection Inc-3 NEW FIRE EXTINGUISHERS 1.00@ \$262.0000 Each Net Amount = \$262.00 Tax Amount = \$0.00 Total = \$262.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$262.00		
Invoice# 175714 \$90.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW Anderson Rentals Inc-WAKARUSA JOBSITE - PORT-O-POT 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 501-7-7920-6041 UT1304 Construction \$90.00		

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Vendor Name	Vendor#	Total
Invoice# 175715 \$211.07 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914TW Phillips Safety Products-PRESCRIPTION SAFETY GLASSES 1.00@ \$211.0700 Each Net Amount = \$211.07 Tax Amount = \$0.00 Total = \$211.07 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$211.07		
Invoice# 175716 \$364.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CW Mobile Enviro Wash-4TH QUARTER DAF CLEANING 1.00@ \$364.0000 Each Net Amount = \$364.00 Tax Amount = \$0.00 Total = \$364.00 501-7-7310-2325 Other / Other Contractual Service \$364.00		
Invoice# 175717 \$367.10 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914CW In *safety Supplies Inc.-NOV 2014WATER&WWTPOSSAFETYMEETING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 175718 \$27.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Dillons #0070-LUNCH BOXES FOR PROGRAM 1.00@ \$27.9900 Each Net Amount = \$27.99 Tax Amount = \$0.00 Total = \$27.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.99		
Invoice# 175719 \$290.95 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Lands End Bus Outfitters-STAFF JACKETS 1.00@ \$290.9500 Each Net Amount = \$290.95 Tax Amount = \$0.00 Total = \$290.95 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$290.95		
Invoice# 175720 \$59.15 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Flukerfarms.Com-CRICKETS 1.00@ \$59.1500 Each Net Amount = \$59.15 Tax Amount = \$0.00 Total = \$59.15 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.15		
Invoice# 175721 \$281.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Lands End Bus Outfitters-STAFF JACKETS 1.00@ \$281.0000 Each Net Amount = \$281.00 Tax Amount = \$0.00 Total = \$281.00 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$281.00		
Invoice# 175722 \$67.60 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Staples-INK LAMINAT RUBBER BANDS 1.00@ \$67.6000 Each Net Amount = \$67.60 Tax Amount = \$0.00 Total = \$67.60 211-4-4170-4001 Supplies / Office Supplies \$67.60		
Invoice# 175723 \$29.49		

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Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Staples-LAMINAT INK 1.00@ \$29.4900 Each Net Amount = \$29.49 Tax Amount = \$0.00 Total = \$29.49 211-4-4170-4001 Supplies / Office Supplies \$29.49		
Invoice# 175724 \$68.34 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# NC120914AW Flukerfarms.Com-ANIMAL FOOD CRICKETS MEALIES 1.00@ \$68.3400 Each Net Amount = \$68.34 Tax Amount = \$0.00 Total = \$68.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$68.34		
Invoice# 175725 \$-9.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BW Ibt Inc-CHARGE MADE IN ERROR 1.00@ \$-9.7600 Each Net Amount = \$-9.76 Tax Amount = \$0.00 Total = \$-9.76 001-4-4040-2531 R & M / Machinery & Equipment \$-9.76		
Invoice# 175726 \$89.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914BW Vanderbilt's No. 10 Inc-COAT-WITH CITY LOGO SEWN ON 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 001-4-4040-4242 Apparel Allowances / Uniforms \$89.99		
Invoice# 175727 \$309.97 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Orscheln Lawrence 48-DIST #3 SHOP SUPPLIES 1.00@ \$309.9700 Each Net Amount = \$309.97 Tax Amount = \$0.00 Total = \$309.97 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$309.97		
Invoice# 175728 \$31.94 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Orscheln Lawrence 48-DIST #3 SHOP SUPPLIES 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$31.94		
Invoice# 175729 \$99.61 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Wal-Mart #0484-WORK CLOTHES 1.00@ \$99.6100 Each Net Amount = \$99.61 Tax Amount = \$0.00 Total = \$99.61 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$99.61		
Invoice# 175730 \$172.76 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Heritage Tractor Lawrence-SNOW PLOW REPAIR 1.00@ \$172.7600 Each Net Amount = \$172.76 Tax Amount = \$0.00 Total = \$172.76 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$172.76		
Invoice# 175731 \$3.49		

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Vendor Name	Vendor#	Total
Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Westlake Hardware-SNOW EQUIPMENT 1.00@ \$3.4900 Each Net Amount = \$3.49 Tax Amount = \$0.00 Total = \$3.49 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$3.49		
Invoice# 175732 \$149.98 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Office Depot #419-OFFICE SUPPLIES 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$149.98		
Invoice# 175733 \$15.99 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Cottins Hardware And Ren-SKATE RINK ITEMS 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$15.99		
Invoice# 175734 \$14.19 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Cottins Hardware And Ren-SKATE RINK ITEMS 1.00@ \$14.1900 Each Net Amount = \$14.19 Tax Amount = \$0.00 Total = \$14.19 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$14.19		
Invoice# 175735 \$17.27 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Cottins Hardware And Ren-SKATE RINK ITEMS 1.00@ \$17.2700 Each Net Amount = \$17.27 Tax Amount = \$0.00 Total = \$17.27 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$17.27		
Invoice# 175736 \$250.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PR120914LY Kansas Recreation And Par-CONFERENCE REGISTRATION 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 211-4-4100-2030 Educational / Conferences & Seminars \$250.00		
Invoice# 175737 \$127.27 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# PD120914SZ Magnum Electronics-RADIO ANTENNA FOR VEHICLE 1.00@ \$127.2700 Each Net Amount = \$127.27 Tax Amount = \$0.00 Total = \$127.27 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$127.27		
Invoice# 175738 \$200.00 Effective Date: 12/18/2014 Invoice Type: VISA Vendor Invoice# UT120914KZ Wm Supercenter #486-KAREN ZIMMERLY SAFETY GLASSES 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-7-7510-4202 Operating Supplies / Safety Shoes/Equipment \$200.00		

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vital Support Systems LLC	14991	\$17,696.08
Invoice# 174787 for Purchase Order# 009080 \$1,425.00 Effective Date: 12/15/2014 Invoice Type: Regular Vendor Invoice# 210664 Configuration and Implementation Labor Hours for VoIP Project per Statement of Work for Existing Cisco Server and Voice Gateway as Specified 7.50@ \$190.0000 Each Net Amount = \$1,425.00 Tax Amount = \$0.00 Total = \$1,425.00 205-1-1000-6034 General Improvement \$1,425.00		
Invoice# 174617 for Purchase Order# 011492 \$1,288.89 Effective Date: 12/11/2014 Invoice Type: Regular Vendor Invoice# 77995 Security E-Delivery PAK for Cisco 3900 Series 1.00@ \$1288.8900 Each Net Amount = \$1,288.89 Tax Amount = \$0.00 Total = \$1,288.89 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$1,288.89		
Invoice# 174829 for Purchase Order# 011586 \$14,982.19 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 78102 Phones, wall-mount kits, and licenses as quoted on Quote#: VSSQ84546 for VoIP Project 1.00@ \$14982.1900 Each Net Amount = \$14,982.19 Tax Amount = \$0.00 Total = \$14,982.19 205-1-1000-6034 General Improvement \$14,982.19		
Vito's Plumbing	10333	\$62,931.02
Invoice# 170612 for Purchase Order# 010412 \$700.00 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 9663 1614 E 18th Street, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 501-7-7920-6041 UT1305 Construction \$700.00		
Invoice# 171311 for Purchase Order# 010412 \$2,620.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 9700 1605 Oakhill, 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		

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Open Item Listing (Date: 12/29/2014)

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Due Date = 12/30/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 171312 for Purchase Order# 010412 \$2,910.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 9701 1915 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@ \$2910.0000 Each Net Amount = \$2,910.00 Tax Amount = \$0.00 Total = \$2,910.00 501-7-7920-6041 UT1305 Construction \$2,910.00		
Invoice# 171315 for Purchase Order# 010412 \$2,910.00 Effective Date: 12/04/2014 Invoice Type: Regular Vendor Invoice# 9702 2005 Maple Lane, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2910.0000 Each Net Amount = \$2,910.00 Tax Amount = \$0.00 Total = \$2,910.00 501-7-7920-6041 UT1305 Construction \$2,910.00		
Invoice# 175783 for Purchase Order# 010412 \$2,980.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9707 1839 Almira, 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@ \$2980.0000 Each Net Amount = \$2,980.00 Tax Amount = \$0.00 Total = \$2,980.00 501-7-7920-6041 UT1305 Construction \$2,980.00		
Invoice# 175784 for Purchase Order# 010412 \$2,420.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9709 1940 New Hampshire, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000 Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00 501-7-7920-6041 UT1305 Construction \$2,420.00		
Invoice# 175785 for Purchase Order# 010412 \$125.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9710 234 Alabama, 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@ \$125.0000 Each Net Amount = \$125.00 Tax Amount = \$0.00 Total = \$125.00 501-7-7920-6041 UT1305 Construction \$125.00		

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Vendor Name	Vendor#	Total
Invoice# 175787 for Purchase Order# 010412 \$4,390.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9712 1219 Summit, 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@ \$4390.0000 Each Net Amount = \$4,390.00 Tax Amount = \$0.00 Total = \$4,390.00 501-7-7920-6041 UT1305 Construction \$4,390.00		
Invoice# 175845 for Purchase Order# 011350 \$12,135.34 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9715 Emergency Sanitary Sewer Repair At 1925 Maple Ln. See Attached Supporting Document 1.00@ \$12135.3400 Each Net Amount = \$12,135.34 Tax Amount = \$0.00 Total = \$12,135.34 501-7-7410-2538 R & M / Sewer Maintenance \$12,135.34		
Invoice# 175844 for Purchase Order# 011351 \$12,465.34 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9714 Emergency Sanitary Sewer Repair at 1929 Maple Ln. See Attached Supporting Document 1.00@ \$12465.3400 Each Net Amount = \$12,465.34 Tax Amount = \$0.00 Total = \$12,465.34 501-7-7410-2538 R & M / Sewer Maintenance \$12,465.34		
Invoice# 175846 for Purchase Order# 011352 \$12,795.34 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9716 Emergency Sanitary Sewer Repair at 1944 Miller Dr. See Attached Supporting Document 1.00@ \$12795.3400 Each Net Amount = \$12,795.34 Tax Amount = \$0.00 Total = \$12,795.34 501-7-7410-2538 R & M / Sewer Maintenance \$12,795.34		
Invoice# 175843 for Purchase Order# 011442 \$3,272.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9708 Emergency Sanitary Sewer Repair at 3413 Westridge Ct. See Attached Supporting Document 1.00@ \$3272.0000 Each Net Amount = \$3,272.00 Tax Amount = \$0.00 Total = \$3,272.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,272.00		
Invoice# 175841 for Purchase Order# 011543 \$3,208.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 9673 Emergency Sanitary Sewer Repair at 701 Arkansas St. See Attached Supporting Document 1.00@ \$3208.0000 Each Net Amount = \$3,208.00 Tax Amount = \$0.00 Total = \$3,208.00 501-7-7410-2538 R & M / Sewer Maintenance \$3,208.00		
Walker Uniforms	4428	\$49.09
Invoice# 170590 \$12.18 Effective Date: 12/02/2014 Invoice Type: Regular Vendor Invoice# 1915287 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		

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Vendor Name	Vendor#	Total
Invoice# 172973 \$12.55 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 1918253 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		
Invoice# 174831 \$12.18 Effective Date: 12/16/2014 Invoice Type: Regular Vendor Invoice# 1921126 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Invoice# 175804 \$12.18 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 1923978 floor mat rental 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Walter P Moore & Associates Inc	13502	\$1,095.00
Invoice# 175070 for Purchase Order# 010181 \$1,095.00 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# D081114005 Design and construction phase engineering services for the replacement of the roof on the 1917 Kaw WTP Building. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1095.0000 Each Net Amount = \$1,095.00 Tax Amount = \$0.00 Total = \$1,095.00 501-7-7100-2147 Professional Services / Other \$1,095.00		
Warrior Ramirez , Wesley M	25952	\$926.68
Invoice# 176018 \$926.68 Effective Date: 12/24/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# RM122414BM-TTD TTD for 12/14/14 to 12/27/14 pay period 1.00@ \$926.6800 Each Net Amount = \$926.68 Tax Amount = \$0.00 Total = \$926.68 502-3-3515-1321 3SD081 TTD/TPD Benefits \$926.68		
Washington National Insurance Co	137	\$189.23
Invoice# 176168 \$189.23 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 20150102 PAYROLL SUMMARY 1.00@ \$189.2300 Each Net Amount = \$189.23 Tax Amount = \$0.00 Total = \$189.23 701-0-0000-2213 Insurance \$189.23		
Watson Marlow Inc	12615	\$9,239.53
Invoice# 175874 for Purchase Order# 011301 \$610.08 Effective Date: 12/23/2014		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 0288798 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$574.5000 Each Net Amount = \$574.50 Tax Amount = \$0.00 Total = \$574.50 501-0-0000-0601 Water Plant \$574.50 Freight charges for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase amount. 1.00@ \$35.5800 Each Net Amount = \$35.58 Tax Amount = \$0.00 Total = \$35.58 501-7-7410-2324 Other / Freight \$35.58		
Invoice# 175069 for Purchase Order# 011480 \$8,629.45 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 0287718 Bredel 25 Pump Assembly as per email quote. 1.00@ \$8235.0000 Each Net Amount = \$8,235.00 Tax Amount = \$0.00 Total = \$8,235.00 501-0-0000-0601 Water Plant \$8,235.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 66044 1.00@ \$394.4500 Each Net Amount = \$394.45 Tax Amount = \$0.00 Total = \$394.45 501-7-7220-2324 Other / Freight \$394.45		
West Coast Netting Inc	10988	\$2,397.61
Invoice# 176045 for Purchase Order# 011310 \$2,397.61 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 0109105IN Sports Pavilion Lawrence - 11' x 30' custom net panels - k42t net 1 3/4 mesh 3.00@ \$225.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$675.00 11' x 50' custom net panels - k42t net 1 3/4 mesh 4.00@ \$365.0000 Each Net Amount = \$1,460.00 Tax Amount = \$0.00 Total = \$1,460.00 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$1,460.00 freight 1.00@ \$262.6100 Each Net Amount = \$262.61 Tax Amount = \$0.00 Total = \$262.61 212-4-4800-4203 PR1302 Operating Supplies / Equipment <\$5000 \$262.61		
Westar Energy	463	\$456.96
Invoice# 174964 \$126.33 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 6162924581-1114 Traffic Signal-Acct 6162924581 November 2014 charges 2290 E. 23rd Signal 1.00@ \$126.3300 Each Net Amount = \$126.33 Tax Amount = \$0.00 Total = \$126.33 001-3-3060-2430 Utilities / Electric \$126.33		
Invoice# 174965 \$21.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 8675166424-1114 Irrigation Venture park-Nov 2014 3620 E. 23rd St. Acct 8675166424 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174966 \$41.69 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 2310161821-1114 Irrigation Venture Park-November 2014 2500 E. 23rd St. Acct 2310161821 1.00@ \$41.6900 Each Net Amount = \$41.69 Tax Amount = \$0.00 Total = \$41.69 001-4-4010-2430 Utilities / Electric \$41.69		
Invoice# 174967 \$21.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 1844648765-1114 Irrigation Venture Park-November 2014 2540 E. 23rd St. Acct 1844648765 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-4-4010-2430 Utilities / Electric \$21.00		
Invoice# 175002 \$68.84 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 4649156921-1114 Traffic Signals-November 2014 5990 W 6th Signal Acct 4649156921 1.00@ \$68.8400 Each Net Amount = \$68.84 Tax Amount = \$0.00 Total = \$68.84 001-3-3060-2430 Utilities / Electric \$68.84		
Invoice# 175816 \$48.95 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 2023616302-1114 600 Rockledge Lites Nov 2014 1.00@ \$48.9500 Each Net Amount = \$48.95 Tax Amount = \$0.00 Total = \$48.95 001-4-4010-2430 Utilities / Electric \$48.95		
Invoice# 176067 \$78.72 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 4323344345-1214 290 W 9th signal Dec 2014 Acct 4323344345 1.00@ \$78.7200 Each Net Amount = \$78.72 Tax Amount = \$0.00 Total = \$78.72 001-3-3060-2430 Utilities / Electric \$78.72		
Invoice# 176101 \$50.43 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2225851009-1214 605 E 8th Lites Acct 2225851009 Dec 2014 1.00@ \$50.4300 Each Net Amount = \$50.43 Tax Amount = \$0.00 Total = \$50.43 001-3-3060-2430 Utilities / Electric \$50.43		
Western Extralite Co	1016	\$13,794.80
Invoice# 176037 for Purchase Order# 011263 \$13,400.10 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# S5034180002 Sports Pavilion Lawrence - Light fixtures for multipurpose room (per quote) 1.00@ \$13400.1000 Each Net Amount = \$13,400.10 Tax Amount = \$0.00 Total = \$13,400.10 212-4-4800-2325 PR1302 Other / Other Contractual Service \$13,400.10		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 175966 for Purchase Order# 011295 \$130.88 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S5039388001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$130.8800 Each Net Amount = \$130.88 Tax Amount = \$0.00 Total = \$130.88 001-4-4030-4012 Supplies / Electrical Supplies \$130.88		
Invoice# 176038 for Purchase Order# 011295 \$155.34 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S5069795001 Parks & Recreation - blanket PO for electrical supplies 1.00@ \$155.3400 Each Net Amount = \$155.34 Tax Amount = \$0.00 Total = \$155.34 001-4-4030-4012 Supplies / Electrical Supplies \$155.34		
Invoice# 175068 for Purchase Order# 011300 \$108.48 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# S5071696001 Blanket PO for Water/WWTP Equipment through December 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$108.4800 Each Net Amount = \$108.48 Tax Amount = \$0.00 Total = \$108.48 501-0-0000-0601 Water Plant \$108.48		
Willow Domestic Violence Center The	1039	\$3,279.30
Invoice# 176123 \$3,279.30 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# DS122614MH-10-1114 Cash outlays Oct-Nov 2014 1.00@ \$3279.3000 Each Net Amount = \$3,279.30 Tax Amount = \$0.00 Total = \$3,279.30 611-5-5100-2859 Other Social Programs \$3,279.30		
Windham Professionals Inc	25897	\$326.56
Invoice# 176070 \$153.57 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 111491 collections fees 1.00@ \$153.5700 Each Net Amount = \$153.57 Tax Amount = \$0.00 Total = \$153.57 501-0-0000-3497 Collection Fees \$153.57		
Invoice# 176078 \$172.99 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 110267 collection fees 1.00@ \$172.9900 Each Net Amount = \$172.99 Tax Amount = \$0.00 Total = \$172.99 501-0-0000-3497 Collection Fees \$172.99		
Wintergreen Corporation	13796	\$505.86

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 176049 for Purchase Order# 011604 \$505.86
Effective Date: 12/24/2014
Invoice Type: Regular
Vendor Invoice# 2472805
Parks & recreation - replacement bulbs and cords for holiday light display 1.00@ \$505.8600 Each Net Amount = \$505.86 Tax Amount = \$0.00 Total = \$505.86
216-4-4600-2325 Other / Other Contractual Service \$505.86

Withers KC Sanitary Supply	25632	\$1,335.05
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Invoice# 171180 for Purchase Order# 011363 \$74.50
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156136
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$74.5000 Each Net Amount = \$74.50 Tax Amount = \$0.00 Total = \$74.50
001-2-2200-4013 Supplies / Janitorial Supplies \$74.50

Invoice# 171181 for Purchase Order# 011363 \$127.50
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156131
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50
001-2-2200-4013 Supplies / Janitorial Supplies \$127.50

Invoice# 171182 for Purchase Order# 011363 \$135.85
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156132
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$135.8500 Each Net Amount = \$135.85 Tax Amount = \$0.00 Total = \$135.85
001-2-2200-4013 Supplies / Janitorial Supplies \$135.85

Invoice# 171183 for Purchase Order# 011363 \$84.95
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156133
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$84.9500 Each Net Amount = \$84.95 Tax Amount = \$0.00 Total = \$84.95
001-2-2200-4013 Supplies / Janitorial Supplies \$84.95

Invoice# 171184 for Purchase Order# 011363 \$110.75
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156134
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$110.7500 Each Net Amount = \$110.75 Tax Amount = \$0.00 Total = \$110.75
001-2-2200-4013 Supplies / Janitorial Supplies \$110.75

Invoice# 171185 for Purchase Order# 011363 \$112.05
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 156135
Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$112.0500 Each Net Amount = \$112.05 Tax Amount = \$0.00 Total = \$112.05
001-2-2200-4013 Supplies / Janitorial Supplies \$112.05

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 174974 for Purchase Order# 011363 \$147.35 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 156491 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$147.3500 Each Net Amount = \$147.35 Tax Amount = \$0.00 Total = \$147.35 001-2-2200-4013 Supplies / Janitorial Supplies \$147.35		
Invoice# 174975 for Purchase Order# 011363 \$92.00 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 156492 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$92.0000 Each Net Amount = \$92.00 Tax Amount = \$0.00 Total = \$92.00 001-2-2200-4013 Supplies / Janitorial Supplies \$92.00		
Invoice# 174977 for Purchase Order# 011363 \$45.60 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 156539 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 001-2-2200-4013 Supplies / Janitorial Supplies \$45.60		
Invoice# 174979 for Purchase Order# 011363 \$116.40 Effective Date: 12/17/2014 Invoice Type: Regular Vendor Invoice# 156493 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$116.4000 Each Net Amount = \$116.40 Tax Amount = \$0.00 Total = \$116.40 001-2-2200-4013 Supplies / Janitorial Supplies \$116.40		
Invoice# 175831 for Purchase Order# 011363 \$32.85 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 156627 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$32.8500 Each Net Amount = \$32.85 Tax Amount = \$0.00 Total = \$32.85 001-2-2200-4013 Supplies / Janitorial Supplies \$32.85		
Invoice# 175832 for Purchase Order# 011363 \$255.25 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 156628 Janitorial Supplies for Fire Medical Locations for remainder of 2014. 1.00@ \$255.2500 Each Net Amount = \$255.25 Tax Amount = \$0.00 Total = \$255.25 001-2-2200-4013 Supplies / Janitorial Supplies \$255.25		
World Point ECC, Inc	10429	\$493.95
Invoice# 175833 for Purchase Order# 011057 \$493.95 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 5455288 CPR Books and Manuals for American Heart Association CPR training during 2014. - Self Funded Program 1.00@ \$493.9500 Each Net Amount = \$493.95 Tax Amount = \$0.00 Total = \$493.95 001-2-2200-4235 Operating Supplies / CPR Program Supplies \$493.95		

City of Lawrence

Open Item Listing (Date: 12/29/2014)

Status = POSTED
Due Date = 12/30/2014
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
YP	13873	\$3.03

Invoice# 174823 \$3.03
Effective Date: 12/15/2014
Invoice Type: Regular
Vendor Invoice# 1101832395-1214
1101832395-1214 1.00@ \$3.0300 Each Net Amount = \$3.03 Tax Amount = \$0.00 Total = \$3.03
001-1-1070-2420 Communications / Telephone \$3.03

Zarco Inc	1043	\$71.91
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Invoice# 171179 \$71.91
Effective Date: 12/03/2014
Invoice Type: Regular
Vendor Invoice# 6001121403
Fire Medical Car Washes 1.00@ \$71.9100 Each Net Amount = \$71.91 Tax Amount = \$0.00 Total = \$71.91
001-2-2200-2135 Service Contracts / Other Service Contracts \$71.91

\$4,668,850.47