

City of Lawrence

Open Item Listing (Date: 01/06/2015)

Status = POSTED

Due Date = 01/06/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$338.40
Invoice# 176226 for Purchase Order# 010789 \$338.40 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 86452 Parks and Recreation - Blanket PO for HVAC Repairs 1.00@ \$338.4000 Each Net Amount = \$338.40 Tax Amount = \$0.00 Total = \$338.40 211-4-4190-2325 Other / Other Contractual Service \$338.40		
AA Wheel & Truck Supply Inc	6288	\$58.13
Invoice# 176115 for Purchase Order# 011444 \$58.13 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 774195 blanket po to purchase parts to repair the fleet 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 504-3-3210-4721 Cost of Sales / Parts \$58.13		
ABALKHAIL OMAR	11000 6429	\$7.49
Invoice# 176497 \$7.49 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411932217335 CIS Refund 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 501-0-0000-0311 Suspense \$7.49		
ABBOTT CONNIE	11000 6310	\$14.45
Invoice# 176378 \$14.45 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338184054810 CIS Refund 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 501-0-0000-0311 Suspense \$14.45		
ABData LTD Client Trust	25354	\$30,000.00
Invoice# 176661 \$30,000.00 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# 91758 Postage 1.00@ \$30000.0000 Each Net Amount = \$30,000.00 Tax Amount = \$0.00 Total = \$30,000.00 501-1-1069-2421 Communications / Postage \$30,000.00		
ABER BENJAMIN	11000 6279	\$67.47

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Invoice# 176347 \$67.47 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 301016058005 CIS Refund 1.00@ \$67.4700 Each Net Amount = \$67.47 Tax Amount = \$0.00 Total = \$67.47 501-0-0000-0311 Suspense \$67.47		
ABERDEEN LC (FO)	11000 6291	\$16.08
Invoice# 176359 \$16.08 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 317230133680 CIS Refund 1.00@ \$16.0800 Each Net Amount = \$16.08 Tax Amount = \$0.00 Total = \$16.08 501-0-0000-0311 Suspense \$16.08		
ABERDEEN LC (FO)	11000 6292	\$10.31
Invoice# 176360 \$10.31 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 317230134930 CIS Refund 1.00@ \$10.3100 Each Net Amount = \$10.31 Tax Amount = \$0.00 Total = \$10.31 501-0-0000-0311 Suspense \$10.31		
ABERDEEN LC (FO)	11000 6290	\$6.58
Invoice# 176358 \$6.58 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 317230133000 CIS Refund 1.00@ \$6.5800 Each Net Amount = \$6.58 Tax Amount = \$0.00 Total = \$6.58 501-0-0000-0311 Suspense \$6.58		
ABERDEEN LC (FO)	11000 6294	\$60.33
Invoice# 176362 \$60.33 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 320830133630 CIS Refund 1.00@ \$60.3300 Each Net Amount = \$60.33 Tax Amount = \$0.00 Total = \$60.33 501-0-0000-0311 Suspense \$60.33		
ABERDEEN LC (FO)	11000 6297	\$12.08
Invoice# 176365 \$12.08 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 322258132860 CIS Refund 1.00@ \$12.0800 Each Net Amount = \$12.08 Tax Amount = \$0.00 Total = \$12.08 501-0-0000-0311 Suspense \$12.08		

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Vendor Name	Vendor#	Total
Invoice# 176464 \$162.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 391890004375 CIS Refund 1.00@ \$162.9800 Each Net Amount = \$162.98 Tax Amount = \$0.00 Total = \$162.98 501-0-0000-0311 Suspense \$162.98		
ACKERSON CHRIS	11000 6424	\$53.52
Invoice# 176492 \$53.52 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411274079975 CIS Refund 1.00@ \$53.5200 Each Net Amount = \$53.52 Tax Amount = \$0.00 Total = \$53.52 501-0-0000-0311 Suspense \$53.52		
ADAMS ANDREW	11000 6476	\$17.19
Invoice# 176544 \$17.19 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433872117100 CIS Refund 1.00@ \$17.1900 Each Net Amount = \$17.19 Tax Amount = \$0.00 Total = \$17.19 501-0-0000-0311 Suspense \$17.19		
ADAMS HEIDI	11000 6296	\$84.01
Invoice# 176364 \$84.01 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 321860092840 CIS Refund 1.00@ \$84.0100 Each Net Amount = \$84.01 Tax Amount = \$0.00 Total = \$84.01 501-0-0000-0311 Suspense \$84.01		
ADAMS JAMES	11000 6293	\$59.12
Invoice# 176361 \$59.12 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 320424196465 CIS Refund 1.00@ \$59.1200 Each Net Amount = \$59.12 Tax Amount = \$0.00 Total = \$59.12 501-0-0000-0311 Suspense \$59.12		
ADAMS LEROY	11000 6255	\$12.37
Invoice# 176323 \$12.37 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 40507038125 CIS Refund 1.00@ \$12.3700 Each Net Amount = \$12.37 Tax Amount = \$0.00 Total = \$12.37 501-0-0000-0311 Suspense \$12.37		

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ADAMS PATRICIA	11000 6484	\$13.81
Invoice# 176552 \$13.81 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129072 CIS Refund 1.00@ \$13.8100 Each Net Amount = \$13.81 Tax Amount = \$0.00 Total = \$13.81 501-0-0000-0311 Suspense \$13.81		
ADDINGTON AISLINN	11000 6352	\$41.16
Invoice# 176420 \$41.16 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 361528061455 CIS Refund 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 501-0-0000-0311 Suspense \$41.16		
ADDISON MARLON	11000 6425	\$52.79
Invoice# 176493 \$52.79 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411396086250 CIS Refund 1.00@ \$52.7900 Each Net Amount = \$52.79 Tax Amount = \$0.00 Total = \$52.79 501-0-0000-0311 Suspense \$52.79		
Adhima Jennifer	11000 6285	\$130.50
Invoice# 176353 \$130.50 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 309028184885 CIS Refund 1.00@ \$130.5000 Each Net Amount = \$130.50 Tax Amount = \$0.00 Total = \$130.50 501-0-0000-0311 Suspense \$130.50		
ADKINS MEGHAN	11000 6384	\$28.18
Invoice# 176452 \$28.18 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 386082048100 CIS Refund 1.00@ \$28.1800 Each Net Amount = \$28.18 Tax Amount = \$0.00 Total = \$28.18 501-0-0000-0311 Suspense \$28.18		
ADKINS MICHAEL	11000 6362	\$108.98
Invoice# 176430 \$108.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 367030000970 CIS Refund 1.00@ \$108.9800 Each Net Amount = \$108.98 Tax Amount = \$0.00 Total = \$108.98 501-0-0000-0311 Suspense \$108.98		

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ADVANCE BUILDERS	11000 6267	\$6.91
Invoice# 176335 \$6.91 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 263094165615 CIS Refund 1.00@ \$6.9100 Each Net Amount = \$6.91 Tax Amount = \$0.00 Total = \$6.91 501-0-0000-0311 Suspense \$6.91		
AGHOGHOVIA EDIRIN	11000 6466	\$7.49
Invoice# 176534 \$7.49 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 431150080320 CIS Refund 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 501-0-0000-0311 Suspense \$7.49		
Ahlert Joseph	11000 6491	\$48.60
Invoice# 176559 \$48.60 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130911 CIS Refund 1.00@ \$48.6000 Each Net Amount = \$48.60 Tax Amount = \$0.00 Total = \$48.60 501-0-0000-0311 Suspense \$48.60		
Air Products & Chemicals Inc	26093	\$1,759.50
Invoice# 175985 for Purchase Order# 011738 \$1,759.50 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 923448722 Blanket PO for Carbon Dioxide for Kaw Water Treatment Plant. Bid of \$0.0425 / lb accepted by City Commission on 11/26/13 under former vendor name EPCO Carbon Dioxide Products Inc. 1.00@ \$1759.5000 Each Net Amount = \$1,759.50 Tax Amount = \$0.00 Total = \$1,759.50 501-7-7220-4008 Supplies / Chemicals \$1,759.50		
AJAYI TEMIDAYO	11000 6462	\$6.33
Invoice# 176530 \$6.33 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 427642098100 CIS Refund 1.00@ \$6.3300 Each Net Amount = \$6.33 Tax Amount = \$0.00 Total = \$6.33 501-0-0000-0311 Suspense \$6.33		
Akhtar Hiba	11000 6479	\$16.98

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Invoice# 176547 \$16.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 434376048705 CIS Refund 1.00@ \$16.9800 Each Net Amount = \$16.98 Tax Amount = \$0.00 Total = \$16.98 501-0-0000-0311 Suspense \$16.98		
Alabdullah Feras	11000 6489	\$15.98
Invoice# 176557 \$15.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130778 CIS Refund 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 501-0-0000-0311 Suspense \$15.98		
ALANAZI KHALAF	11000 6407	\$22.40
Invoice# 176475 \$22.40 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 400542150315 CIS Refund 1.00@ \$22.4000 Each Net Amount = \$22.40 Tax Amount = \$0.00 Total = \$22.40 501-0-0000-0311 Suspense \$22.40		
ALANAZI MOHAMMED	11000 6438	\$65.41
Invoice# 176506 \$65.41 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 416670123740 CIS Refund 1.00@ \$65.4100 Each Net Amount = \$65.41 Tax Amount = \$0.00 Total = \$65.41 501-0-0000-0311 Suspense \$65.41		
ALBERS IVAN	11000 6395	\$92.44
Invoice# 176463 \$92.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 391608030910 CIS Refund 1.00@ \$92.4400 Each Net Amount = \$92.44 Tax Amount = \$0.00 Total = \$92.44 501-0-0000-0311 Suspense \$92.44		
ALBERTS ABIGAIL	11000 6356	\$41.51
Invoice# 176424 \$41.51 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 364128183390 CIS Refund 1.00@ \$41.5100 Each Net Amount = \$41.51 Tax Amount = \$0.00 Total = \$41.51 501-0-0000-0311 Suspense \$41.51		
Alcaine Alex	11000 5471	\$18.40

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Invoice# 176539 \$18.40 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433002049070 CIS Refund 1.00@ \$18.4000 Each Net Amount = \$18.40 Tax Amount = \$0.00 Total = \$18.40 501-0-0000-0311 Suspense \$18.40		
ALDIS-WILSON SCOTT	11000 6410	\$23.24
Invoice# 176478 \$23.24 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 403098017565 CIS Refund 1.00@ \$23.2400 Each Net Amount = \$23.24 Tax Amount = \$0.00 Total = \$23.24 501-0-0000-0311 Suspense \$23.24		
ALISON JONATHAN	11000 6306	\$34.21
Invoice# 176374 \$34.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 337072082295 CIS Refund 1.00@ \$34.2100 Each Net Amount = \$34.21 Tax Amount = \$0.00 Total = \$34.21 501-0-0000-0311 Suspense \$34.21		
ALKAHTANI KABLAN	11000 6398	\$47.82
Invoice# 176466 \$47.82 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 392600092540 CIS Refund 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 501-0-0000-0311 Suspense \$47.82		
ALLEE RANDY	11000 6284	\$17.66
Invoice# 176352 \$17.66 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 308922015760 CIS Refund 1.00@ \$17.6600 Each Net Amount = \$17.66 Tax Amount = \$0.00 Total = \$17.66 501-0-0000-0311 Suspense \$17.66		
ALLEN ABBY	11000 6393	\$51.42
Invoice# 176461 \$51.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 391046198950 CIS Refund 1.00@ \$51.4200 Each Net Amount = \$51.42 Tax Amount = \$0.00 Total = \$51.42 501-0-0000-0311 Suspense \$51.42		

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Allen Brandon	11000 6371	\$53.93
Invoice# 176439 \$53.93 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 375766091380 CIS Refund 1.00@ \$53.9300 Each Net Amount = \$53.93 Tax Amount = \$0.00 Total = \$53.93 501-0-0000-0311 Suspense \$53.93		
ALLEN CHAD	11000 6433	\$13.83
Invoice# 176501 \$13.83 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 414122090845 CIS Refund 1.00@ \$13.8300 Each Net Amount = \$13.83 Tax Amount = \$0.00 Total = \$13.83 501-0-0000-0311 Suspense \$13.83		
ALLEN CHAD	11000 6477	\$32.08
Invoice# 176545 \$32.08 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 434198090840 CIS Refund 1.00@ \$32.0800 Each Net Amount = \$32.08 Tax Amount = \$0.00 Total = \$32.08 501-0-0000-0311 Suspense \$32.08		
ALLEN DENISE	11000 6266	\$51.30
Invoice# 176334 \$51.30 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 258882108035 CIS Refund 1.00@ \$51.3000 Each Net Amount = \$51.30 Tax Amount = \$0.00 Total = \$51.30 501-0-0000-0311 Suspense \$51.30		
ALLEN JESSIE	11000 6481	\$71.17
Invoice# 176549 \$71.17 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 434884056380 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		
ALLIE'S VILLAGE MEMORY CARE LC	11000 6464	\$3,261.63
Invoice# 176532 \$3,261.63 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 429752151065 CIS Refund 1.00@ \$3261.6300 Each Net Amount = \$3,261.63 Tax Amount = \$0.00 Total = \$3,261.63 501-0-0000-0311 Suspense \$3,261.63		

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ALLINGTON MITCHELL	11000 6454	\$8.15
Invoice# 176522 \$8.15 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 425898097675 CIS Refund 1.00@ \$8.1500 Each Net Amount = \$8.15 Tax Amount = \$0.00 Total = \$8.15 501-0-0000-0311 Suspense \$8.15		
ALLRED JOHN	11000 6392	\$15.86
Invoice# 176460 \$15.86 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 390588010525 CIS Refund 1.00@ \$15.8600 Each Net Amount = \$15.86 Tax Amount = \$0.00 Total = \$15.86 501-0-0000-0311 Suspense \$15.86		
ALPERT SOLOMON	11000 6451	\$59.94
Invoice# 176519 \$59.94 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 424220009695 CIS Refund 1.00@ \$59.9400 Each Net Amount = \$59.94 Tax Amount = \$0.00 Total = \$59.94 501-0-0000-0311 Suspense \$59.94		
Alroythy Rami	11000 6431	\$6.41
Invoice# 176499 \$6.41 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 412834123200 CIS Refund 1.00@ \$6.4100 Each Net Amount = \$6.41 Tax Amount = \$0.00 Total = \$6.41 501-0-0000-0311 Suspense \$6.41		
ALRUWAISHED ABDULRAHMAN	11000 6453	\$9.76
Invoice# 176521 \$9.76 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 425498145360 CIS Refund 1.00@ \$9.7600 Each Net Amount = \$9.76 Tax Amount = \$0.00 Total = \$9.76 501-0-0000-0311 Suspense \$9.76		
ALSAYAARY SALAH	11000 6379	\$91.17
Invoice# 176447 \$91.17 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 383148210075 CIS Refund 1.00@ \$91.1700 Each Net Amount = \$91.17 Tax Amount = \$0.00 Total = \$91.17 501-0-0000-0311 Suspense \$91.17		

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ALTMAN SPENCER	11000 6394	\$151.43
Invoice# 176462 \$151.43 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 391114079375 CIS Refund 1.00@ \$151.4300 Each Net Amount = \$151.43 Tax Amount = \$0.00 Total = \$151.43 501-0-0000-0311 Suspense \$151.43		
ALVARADO-LOPEZ JUAN	11000 6475	\$40.00
Invoice# 176543 \$40.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433742086565 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
AMBURGEY SAM	11000 6282	\$15.56
Invoice# 176350 \$15.56 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 304332062320 CIS Refund 1.00@ \$15.5600 Each Net Amount = \$15.56 Tax Amount = \$0.00 Total = \$15.56 501-0-0000-0311 Suspense \$15.56		
American General Life Co	25160	\$307.66
Invoice# 176149 \$307.66 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 9447Q8-1214 Short Term Disability and Vision 1.00@ \$307.6600 Each Net Amount = \$307.66 Tax Amount = \$0.00 Total = \$307.66 701-0-0000-2213 Insurance \$307.66		
Ameripride Services	25751	\$45.31
Invoice# 176097 \$45.31 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 2300483735 mat replacements 1.00@ \$45.3100 Each Net Amount = \$45.31 Tax Amount = \$0.00 Total = \$45.31 001-1-1090-2132 Service Contracts / Janitorial Service \$45.31		
AMINO BROTHERS COMPANY INC	11000 6250	\$600.00

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Invoice# 176318 \$600.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 72880 CIS Refund 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-0-0000-0311 Suspense \$600.00		
ANDEREGG MERCEDES	11000 6458	\$29.05
Invoice# 176526 \$29.05 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426370117035 CIS Refund 1.00@ \$29.0500 Each Net Amount = \$29.05 Tax Amount = \$0.00 Total = \$29.05 501-0-0000-0311 Suspense \$29.05		
ANDERSEN CHRISTINA	11000 6459	\$22.42
Invoice# 176527 \$22.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426750013975 CIS Refund 1.00@ \$22.4200 Each Net Amount = \$22.42 Tax Amount = \$0.00 Total = \$22.42 501-0-0000-0311 Suspense \$22.42		
ANDERSON CLAYTON	11000 6328	\$23.42
Invoice# 176396 \$23.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 352886071340 CIS Refund 1.00@ \$23.4200 Each Net Amount = \$23.42 Tax Amount = \$0.00 Total = \$23.42 501-0-0000-0311 Suspense \$23.42		
ANDERSON JAMI	11000 6368	\$58.81
Invoice# 176436 \$58.81 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 370614089680 CIS Refund 1.00@ \$58.8100 Each Net Amount = \$58.81 Tax Amount = \$0.00 Total = \$58.81 501-0-0000-0311 Suspense \$58.81		
ANDERSON JOHN	11000 6278	\$40.17
Invoice# 176346 \$40.17 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 300682016795 CIS Refund 1.00@ \$40.1700 Each Net Amount = \$40.17 Tax Amount = \$0.00 Total = \$40.17 501-0-0000-0311 Suspense \$40.17		
ANDERSON MARILYN	11000 6262	\$10.99

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Invoice# 176330 \$10.99 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 206540010070 CIS Refund 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 501-0-0000-0311 Suspense \$10.99		
ANDERSON MATT	11000 6412	\$5.14
Invoice# 176480 \$5.14 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 404110081495 CIS Refund 1.00@ \$5.1400 Each Net Amount = \$5.14 Tax Amount = \$0.00 Total = \$5.14 501-0-0000-0311 Suspense \$5.14		
ANDERSON RENAE	11000 6400	\$40.01
Invoice# 176468 \$40.01 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 393806025755 CIS Refund 1.00@ \$40.0100 Each Net Amount = \$40.01 Tax Amount = \$0.00 Total = \$40.01 501-0-0000-0311 Suspense \$40.01		
ANDERSON WILLIAM	11000 6467	\$51.96
Invoice# 176535 \$51.96 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 431442188150 CIS Refund 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 501-0-0000-0311 Suspense \$51.96		
ANDREWS BRIDGET	11000 6348	\$40.00
Invoice# 176416 \$40.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 359456044185 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
Andrzejewski Kolbe	11000 6468	\$38.33
Invoice# 176536 \$38.33 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 431910139620 CIS Refund 1.00@ \$38.3300 Each Net Amount = \$38.33 Tax Amount = \$0.00 Total = \$38.33 501-0-0000-0311 Suspense \$38.33		

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Vendor Name	Vendor#	Total
ANNEBERG THOMAS	11000 6442	\$60.55
Invoice# 176510 \$60.55 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 418798123695 CIS Refund 1.00@ \$60.5500 Each Net Amount = \$60.55 Tax Amount = \$0.00 Total = \$60.55 501-0-0000-0311 Suspense \$60.55		
ANTEZANA MAURICIO	11000 6326	\$45.12
Invoice# 176394 \$45.12 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 351876056525 CIS Refund 1.00@ \$45.1200 Each Net Amount = \$45.12 Tax Amount = \$0.00 Total = \$45.12 501-0-0000-0311 Suspense \$45.12		
ANTHONY JESSEN	11000 6274	\$31.24
Invoice# 176342 \$31.24 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 288600019150 CIS Refund 1.00@ \$31.2400 Each Net Amount = \$31.24 Tax Amount = \$0.00 Total = \$31.24 501-0-0000-0311 Suspense \$31.24		
ANTLEY JEREMY	11000 6273	\$124.72
Invoice# 176341 \$124.72 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 288052087395 CIS Refund 1.00@ \$124.7200 Each Net Amount = \$124.72 Tax Amount = \$0.00 Total = \$124.72 501-0-0000-0311 Suspense \$124.72		
APKAW TIFFANY	11000 6427	\$43.32
Invoice# 176495 \$43.32 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411572015740 CIS Refund 1.00@ \$43.3200 Each Net Amount = \$43.32 Tax Amount = \$0.00 Total = \$43.32 501-0-0000-0311 Suspense \$43.32		
APPLE DEBORAH	11000 6447	\$50.00
Invoice# 176515 \$50.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 420706101230 CIS Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-0-0000-0311 Suspense \$50.00		

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Vendor Name	Vendor#	Total
ARCHER ABBEY	11000 6317	\$15.51
Invoice# 176385 \$15.51 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 340152105955 CIS Refund 1.00@ \$15.5100 Each Net Amount = \$15.51 Tax Amount = \$0.00 Total = \$15.51 501-0-0000-0311 Suspense \$15.51		
ARCHER SAM	11000 6423	\$184.70
Invoice# 176491 \$184.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 410960053775 CIS Refund 1.00@ \$184.7000 Each Net Amount = \$184.70 Tax Amount = \$0.00 Total = \$184.70 501-0-0000-0311 Suspense \$184.70		
ARENSDORF KRISTEN	11000 6381	\$28.95
Invoice# 176449 \$28.95 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 384014016030 CIS Refund 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 501-0-0000-0311 Suspense \$28.95		
ARGYROPOULOS ERICA	11000 6315	\$59.64
Invoice# 176383 \$59.64 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 339382045190 CIS Refund 1.00@ \$59.6400 Each Net Amount = \$59.64 Tax Amount = \$0.00 Total = \$59.64 501-0-0000-0311 Suspense \$59.64		
ARIAS ROY	11000 6322	\$146.06
Invoice# 176390 \$146.06 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 346426090450 CIS Refund 1.00@ \$146.0600 Each Net Amount = \$146.06 Tax Amount = \$0.00 Total = \$146.06 501-0-0000-0311 Suspense \$146.06		
ARMSTRONG ERIC	11000 6383	\$56.60
Invoice# 176451 \$56.60 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 386030090020 CIS Refund 1.00@ \$56.6000 Each Net Amount = \$56.60 Tax Amount = \$0.00 Total = \$56.60 501-0-0000-0311 Suspense \$56.60		

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Vendor Name	Vendor#	Total
ARMSTRONG QUINN	11000 6373	\$46.35
Invoice# 176441 \$46.35 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 379766044625 CIS Refund 1.00@ \$46.3500 Each Net Amount = \$46.35 Tax Amount = \$0.00 Total = \$46.35 501-0-0000-0311 Suspense \$46.35		
ARNOLD JORDANA	11000 6503	\$12.72
Invoice# 176571 \$12.72 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936136120 CIS Refund 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 501-0-0000-0311 Suspense \$12.72		
ART CROWELL	11000 6370	\$8.01
Invoice# 176438 \$8.01 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 375016126585 CIS Refund 1.00@ \$8.0100 Each Net Amount = \$8.01 Tax Amount = \$0.00 Total = \$8.01 501-0-0000-0311 Suspense \$8.01		
ASH ANDREA	11000 6275	\$46.10
Invoice# 176343 \$46.10 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 293354095540 CIS Refund 1.00@ \$46.1000 Each Net Amount = \$46.10 Tax Amount = \$0.00 Total = \$46.10 501-0-0000-0311 Suspense \$46.10		
Ashby Jenna	11000 6469	\$52.70
Invoice# 176537 \$52.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 432466058475 CIS Refund 1.00@ \$52.7000 Each Net Amount = \$52.70 Tax Amount = \$0.00 Total = \$52.70 501-0-0000-0311 Suspense \$52.70		
ASHER ANDREW	11000 6380	\$82.76

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Vendor Name	Vendor#	Total
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Invoice# 176448 \$82.76
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 383422149435
CIS Refund 1.00@ \$82.7600 Each Net Amount = \$82.76 Tax Amount = \$0.00 Total = \$82.76
501-0-0000-0311 Suspense \$82.76

Ashwill Robert	11000 6449	\$177.29
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Invoice# 176517 \$177.29
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 421444013290
CIS Refund 1.00@ \$177.2900 Each Net Amount = \$177.29 Tax Amount = \$0.00 Total = \$177.29
501-0-0000-0311 Suspense \$177.29

AT&T - Tech	12801	\$1,168.90
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Invoice# 176210 \$1,168.90
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 78583087376523-1214
AT&T monthly data circuit charges; WWTP ISDN PRI Dec 2014; phone acct: 78583087376523 1.00@ \$1168.9000 Each Net Amount = \$1,168.90 Tax Amount = \$0.00 Total = \$1,168.90
501-7-7310-2420 Communications / Telephone \$1,168.90

ATHCO LLC	69	\$5,540.00
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Invoice# 176229 for Purchase Order# 011253 \$5,540.00
Effective Date: 12/30/2014
Invoice Type: Rock Chalk Park
Vendor Invoice# 018895IN
Sports Pavilion - Custom netting and track installed on Court #2 openings 1.00@ \$5540.0000 Each Net Amount = \$5,540.00 Tax Amount = \$0.00 Total = \$5,540.00
212-4-4800-2325 PR1302 Other / Other Contractual Service \$5,540.00

ATWELL PATSY	11000 6265	\$49.72
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Invoice# 176333 \$49.72
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 253544134255
CIS Refund 1.00@ \$49.7200 Each Net Amount = \$49.72 Tax Amount = \$0.00 Total = \$49.72
501-0-0000-0311 Suspense \$49.72

AUGUSTO LARISSA	11000 6422	\$45.71
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Invoice# 176490 \$45.71
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 410938013640
CIS Refund 1.00@ \$45.7100 Each Net Amount = \$45.71 Tax Amount = \$0.00 Total = \$45.71
501-0-0000-0311 Suspense \$45.71

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Vendor Name	Vendor#	Total
Avaya, Inc	10750	\$223.58
Invoice# 176214 \$118.85 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2733328643 Phone Maintenance Contract - Station 1 1.00@ \$118.8500 Each Net Amount = \$118.85 Tax Amount = \$0.00 Total = \$118.85 001-2-2200-2130 Service Contracts / Office Equip \$118.85		
Invoice# 176247 \$104.73 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2733335330 telephone services 1.00@ \$104.7300 Each Net Amount = \$104.73 Tax Amount = \$0.00 Total = \$104.73 001-1-1090-2420 Communications / Telephone \$104.73		
AXTELL ABIGAIL	11000 6329	\$57.84
Invoice# 176397 \$57.84 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 353042111730 CIS Refund 1.00@ \$57.8400 Each Net Amount = \$57.84 Tax Amount = \$0.00 Total = \$57.84 501-0-0000-0311 Suspense \$57.84		
AYALA AURELIA	11000 6378	\$74.63
Invoice# 176446 \$74.63 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 381296018055 CIS Refund 1.00@ \$74.6300 Each Net Amount = \$74.63 Tax Amount = \$0.00 Total = \$74.63 501-0-0000-0311 Suspense \$74.63		
AYERS AUTUMN	11000 6403	\$65.70
Invoice# 176471 \$65.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 394922005875 CIS Refund 1.00@ \$65.7000 Each Net Amount = \$65.70 Tax Amount = \$0.00 Total = \$65.70 501-0-0000-0311 Suspense \$65.70		
AYLOR TAMARA	11000 6288	\$41.90
Invoice# 176356 \$41.90 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 314100001705 CIS Refund 1.00@ \$41.9000 Each Net Amount = \$41.90 Tax Amount = \$0.00 Total = \$41.90 501-0-0000-0311 Suspense \$41.90		

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Vendor Name	Vendor#	Total
Invoice# 176433 \$11.08 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 369476131015 CIS Refund 1.00@ \$11.0800 Each Net Amount = \$11.08 Tax Amount = \$0.00 Total = \$11.08 501-0-0000-0311 Suspense \$11.08		
B-9 Communication Solutions	11000 6495	\$50.29
Invoice# 176563 \$50.29 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132301 CIS Refund 1.00@ \$50.2900 Each Net Amount = \$50.29 Tax Amount = \$0.00 Total = \$50.29 501-0-0000-0311 Suspense \$50.29		
BAALMANN FRANCIS	11000 6355	\$45.81
Invoice# 176423 \$45.81 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 364032202245 CIS Refund 1.00@ \$45.8100 Each Net Amount = \$45.81 Tax Amount = \$0.00 Total = \$45.81 501-0-0000-0311 Suspense \$45.81		
BABA SAMIR	11000 6470	\$5.20
Invoice# 176538 \$5.20 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 432912126400 CIS Refund 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 501-0-0000-0311 Suspense \$5.20		
BACKYARD BURGERS	11000 6277	\$25.21
Invoice# 176345 \$25.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 295196148775 CIS Refund 1.00@ \$25.2100 Each Net Amount = \$25.21 Tax Amount = \$0.00 Total = \$25.21 501-0-0000-0311 Suspense \$25.21		
BADE ANGELA	11000 6382	\$32.97
Invoice# 176450 \$32.97 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 384326007225 CIS Refund 1.00@ \$32.9700 Each Net Amount = \$32.97 Tax Amount = \$0.00 Total = \$32.97 501-0-0000-0311 Suspense \$32.97		

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Vendor Name	Vendor#	Total
BADENHOOP CHRIS	11000 6480	\$19.60
Invoice# 176548 \$19.60 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 434420101675 CIS Refund 1.00@ \$19.6000 Each Net Amount = \$19.60 Tax Amount = \$0.00 Total = \$19.60 501-0-0000-0311 Suspense \$19.60		
BADGER AARON	11000 6448	\$12.30
Invoice# 176516 \$12.30 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 421324121335 CIS Refund 1.00@ \$12.3000 Each Net Amount = \$12.30 Tax Amount = \$0.00 Total = \$12.30 501-0-0000-0311 Suspense \$12.30		
BAGNASCHI RAY	11000 6345	\$25.93
Invoice# 176413 \$25.93 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 356080063350 CIS Refund 1.00@ \$25.9300 Each Net Amount = \$25.93 Tax Amount = \$0.00 Total = \$25.93 501-0-0000-0311 Suspense \$25.93		
BAHNMAIER CARL	11000 6483	\$31.55
Invoice# 176551 \$31.55 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936128967 CIS Refund 1.00@ \$31.5500 Each Net Amount = \$31.55 Tax Amount = \$0.00 Total = \$31.55 501-0-0000-0311 Suspense \$31.55		
BAHNMAIER CARL	11000 6260	\$18.03
Invoice# 176328 \$18.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 140927031405 CIS Refund 1.00@ \$18.0300 Each Net Amount = \$18.03 Tax Amount = \$0.00 Total = \$18.03 501-0-0000-0311 Suspense \$18.03		
BAHNMAIER DALTON	11000 6474	\$11.37
Invoice# 176542 \$11.37 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433338080170 CIS Refund 1.00@ \$11.3700 Each Net Amount = \$11.37 Tax Amount = \$0.00 Total = \$11.37 501-0-0000-0311 Suspense \$11.37		

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Vendor Name	Vendor#	Total
BAILEY ASHLEY	11000 6488	\$99.47
Invoice# 176556 \$99.47 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130397 CIS Refund 1.00@ \$99.4700 Each Net Amount = \$99.47 Tax Amount = \$0.00 Total = \$99.47 501-0-0000-0311 Suspense \$99.47		
BAKER BRETT	11000 6300	\$95.31
Invoice# 176368 \$95.31 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 324944194465 CIS Refund 1.00@ \$95.3100 Each Net Amount = \$95.31 Tax Amount = \$0.00 Total = \$95.31 501-0-0000-0311 Suspense \$95.31		
BAKER JACQUELYN	11000 6432	\$15.75
Invoice# 176500 \$15.75 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 413118012780 CIS Refund 1.00@ \$15.7500 Each Net Amount = \$15.75 Tax Amount = \$0.00 Total = \$15.75 501-0-0000-0311 Suspense \$15.75		
BAKER JAMES	11000 6269	\$35.44
Invoice# 176337 \$35.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 278460056975 CIS Refund 1.00@ \$35.4400 Each Net Amount = \$35.44 Tax Amount = \$0.00 Total = \$35.44 501-0-0000-0311 Suspense \$35.44		
BAKER KEITH	11000 6364	\$42.21
Invoice# 176432 \$42.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 368686126565 CIS Refund 1.00@ \$42.2100 Each Net Amount = \$42.21 Tax Amount = \$0.00 Total = \$42.21 501-0-0000-0311 Suspense \$42.21		
BAKER LAWRENCE	11000 6465	\$39.98
Invoice# 176533 \$39.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 429828062925 CIS Refund 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-0-0000-0311 Suspense \$39.98		

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Vendor Name	Vendor#	Total
BAKER VALERIE	11000 6461	\$10.09
Invoice# 176529 \$10.09 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 427174163110 CIS Refund 1.00@ \$10.0900 Each Net Amount = \$10.09 Tax Amount = \$0.00 Total = \$10.09 501-0-0000-0311 Suspense \$10.09		
BAKHADLQ HASSAN	11000 6390	\$126.75
Invoice# 176458 \$126.75 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 390116009060 CIS Refund 1.00@ \$126.7500 Each Net Amount = \$126.75 Tax Amount = \$0.00 Total = \$126.75 501-0-0000-0311 Suspense \$126.75		
BALDWIN KENNETH	11000 6408	\$50.00
Invoice# 176476 \$50.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 401682134185 CIS Refund 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-0-0000-0311 Suspense \$50.00		
BALDWIN SARAH	11000 6305	\$18.48
Invoice# 176373 \$18.48 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 336504182760 CIS Refund 1.00@ \$18.4800 Each Net Amount = \$18.48 Tax Amount = \$0.00 Total = \$18.48 501-0-0000-0311 Suspense \$18.48		
BALDWIN WILL	11000 6397	\$20.42
Invoice# 176465 \$20.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 391898000050 CIS Refund 1.00@ \$20.4200 Each Net Amount = \$20.42 Tax Amount = \$0.00 Total = \$20.42 501-0-0000-0311 Suspense \$20.42		
Ballard Victoria	11000 6497	\$54.19

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Vendor Name	Vendor#	Total
Invoice# 176565 \$54.19 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936133455 CIS Refund 1.00@ \$54.1900 Each Net Amount = \$54.19 Tax Amount = \$0.00 Total = \$54.19 501-0-0000-0311 Suspense \$54.19		
BANCROFT JOY	11000 6404	\$54.26
Invoice# 176472 \$54.26 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 398442055760 CIS Refund 1.00@ \$54.2600 Each Net Amount = \$54.26 Tax Amount = \$0.00 Total = \$54.26 501-0-0000-0311 Suspense \$54.26		
Banks Construction	11000 6492	\$562.25
Invoice# 176560 \$562.25 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131126 CIS Refund 1.00@ \$562.2500 Each Net Amount = \$562.25 Tax Amount = \$0.00 Total = \$562.25 501-0-0000-0311 Suspense \$562.25		
BANKS HOYT	11000 6409	\$53.69
Invoice# 176477 \$53.69 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 402072060745 CIS Refund 1.00@ \$53.6900 Each Net Amount = \$53.69 Tax Amount = \$0.00 Total = \$53.69 501-0-0000-0311 Suspense \$53.69		
BARBER DEBORAH	11000 6411	\$148.25
Invoice# 176479 \$148.25 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 403164138090 CIS Refund 1.00@ \$148.2500 Each Net Amount = \$148.25 Tax Amount = \$0.00 Total = \$148.25 501-0-0000-0311 Suspense \$148.25		
BARNARD DALE	11000 6257	\$26.32
Invoice# 176325 \$26.32 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 105742034670 CIS Refund 1.00@ \$26.3200 Each Net Amount = \$26.32 Tax Amount = \$0.00 Total = \$26.32 501-0-0000-0311 Suspense \$26.32		

BARNARD SHANE

\$5.03

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Vendor Name	Vendor#	Total
Invoice# 176386 \$5.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 340460103895 CIS Refund 1.00@ \$5.0300 Each Net Amount = \$5.03 Tax Amount = \$0.00 Total = \$5.03 501-0-0000-0311 Suspense \$5.03		
BARNEDT JOHN	11000 6478	\$7.76
Invoice# 176546 \$7.76 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 434310110020 CIS Refund 1.00@ \$7.7600 Each Net Amount = \$7.76 Tax Amount = \$0.00 Total = \$7.76 501-0-0000-0311 Suspense \$7.76		
BARR CHRIS	11000 6435	\$42.03
Invoice# 176503 \$42.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 414432122780 CIS Refund 1.00@ \$42.0300 Each Net Amount = \$42.03 Tax Amount = \$0.00 Total = \$42.03 501-0-0000-0311 Suspense \$42.03		
BARR ETHAN	11000 6441	\$36.27
Invoice# 176509 \$36.27 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 418004051115 CIS Refund 1.00@ \$36.2700 Each Net Amount = \$36.27 Tax Amount = \$0.00 Total = \$36.27 501-0-0000-0311 Suspense \$36.27		
Bartlett & West Inc	87	\$4,182.96
Invoice# 176264 for Purchase Order# 005044 \$4,182.96 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 730047861 Farmland Master Plan and 23rd & O'Connell signalization 1.00@ \$4182.9600 Each Net Amount = \$4,182.96 Tax Amount = \$0.00 Total = \$4,182.96 400-3-3000-2147 PW1015 Professional Services / Other \$0.00 400-3-3000-2147 PW1127 Professional Services / Other \$4,182.96		
Bateman Daniel	11000 6452	\$20.00
Invoice# 176520 \$20.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 425190064575 CIS Refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-0-0000-0311 Suspense \$20.00		

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Vendor Name	Vendor#	Total
BATES CHRISTOPHER	11000 6304	\$49.40
Invoice# 176372 \$49.40 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 328628194235 CIS Refund 1.00@ \$49.4000 Each Net Amount = \$49.40 Tax Amount = \$0.00 Total = \$49.40 501-0-0000-0311 Suspense \$49.40		
BAUER MATTHEW	11000 6419	\$55.89
Invoice# 176487 \$55.89 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 410082136815 CIS Refund 1.00@ \$55.8900 Each Net Amount = \$55.89 Tax Amount = \$0.00 Total = \$55.89 501-0-0000-0311 Suspense \$55.89		
BAUGHMAN ABIGAIL	11000 6347	\$76.48
Invoice# 176415 \$76.48 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 358790104615 CIS Refund 1.00@ \$76.4800 Each Net Amount = \$76.48 Tax Amount = \$0.00 Total = \$76.48 501-0-0000-0311 Suspense \$76.48		
BAUMAN SKYLAR	11000 6295	\$34.66
Invoice# 176363 \$34.66 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 321712030505 CIS Refund 1.00@ \$34.6600 Each Net Amount = \$34.66 Tax Amount = \$0.00 Total = \$34.66 501-0-0000-0311 Suspense \$34.66		
BAXTER CARRIE	11000 6276	\$54.72
Invoice# 176344 \$54.72 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 294900146810 CIS Refund 1.00@ \$54.7200 Each Net Amount = \$54.72 Tax Amount = \$0.00 Total = \$54.72 501-0-0000-0311 Suspense \$54.72		
BAYLESS ADAM	11000 6401	\$13.08

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176469 \$13.08 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 393936146335 CIS Refund 1.00@ \$13.0800 Each Net Amount = \$13.08 Tax Amount = \$0.00 Total = \$13.08 501-0-0000-0311 Suspense \$13.08		
BEAR ANNA	11000 6406	\$38.05
Invoice# 176474 \$38.05 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 400476013900 CIS Refund 1.00@ \$38.0500 Each Net Amount = \$38.05 Tax Amount = \$0.00 Total = \$38.05 501-0-0000-0311 Suspense \$38.05		
BEAVEN BRYAN	11000 6346	\$100.00
Invoice# 176414 \$100.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 357994142995 CIS Refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-0-0000-0311 Suspense \$100.00		
BECKER HALEY	11000 6385	\$57.79
Invoice# 176453 \$57.79 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 386468048990 CIS Refund 1.00@ \$57.7900 Each Net Amount = \$57.79 Tax Amount = \$0.00 Total = \$57.79 501-0-0000-0311 Suspense \$57.79		
BECKER JAMIE	11000 6363	\$51.91
Invoice# 176431 \$51.91 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 368060001610 CIS Refund 1.00@ \$51.9100 Each Net Amount = \$51.91 Tax Amount = \$0.00 Total = \$51.91 501-0-0000-0311 Suspense \$51.91		
Becker Tire Wholesale	25092	\$671.28
Invoice# 176114 for Purchase Order# 010645 \$671.28 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 887167 purchase tires under state contract to service fleet through august 1.00@ \$671.2800 Each Net Amount = \$671.28 Tax Amount = \$0.00 Total = \$671.28 504-3-3210-4721 Cost of Sales / Parts \$671.28		

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Vendor Name	Vendor#	Total
BECKLOFF KRIS	11000 6450	\$76.52

Invoice# 176518 \$76.52

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 421976140875

CIS Refund 1.00@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52

501-0-0000-0311 Suspense \$76.52

BED MART	11000 6272	\$95.54
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Invoice# 176340 \$95.54

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 287324122470

CIS Refund 1.00@ \$95.5400 Each Net Amount = \$95.54 Tax Amount = \$0.00 Total = \$95.54

501-0-0000-0311 Suspense \$95.54

BEDARD ESTER	11000 6357	\$62.60
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Invoice# 176425 \$62.60

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 364698048645

CIS Refund 1.00@ \$62.6000 Each Net Amount = \$62.60 Tax Amount = \$0.00 Total = \$62.60

501-0-0000-0311 Suspense \$62.60

BEEBE RYAN	11000 6321	\$34.26
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Invoice# 176389 \$34.26

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 342324001630

CIS Refund 1.00@ \$34.2600 Each Net Amount = \$34.26 Tax Amount = \$0.00 Total = \$34.26

501-0-0000-0311 Suspense \$34.26

Beebe Sterling	11000 6256	\$11.33
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Invoice# 176324 \$11.33

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 62592021465

CIS Refund 1.00@ \$11.3300 Each Net Amount = \$11.33 Tax Amount = \$0.00 Total = \$11.33

501-0-0000-0311 Suspense \$11.33

BEERY ARCADIA	11000 6367	\$74.70
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Invoice# 176435 \$74.70

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 370078117230

CIS Refund 1.00@ \$74.7000 Each Net Amount = \$74.70 Tax Amount = \$0.00 Total = \$74.70

501-0-0000-0311 Suspense \$74.70

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Vendor Name	Vendor#	Total
BEIERLY JOANNA	11000 6258	\$6.72
Invoice# 176326 \$6.72 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 121352021875 CIS Refund 1.00@ \$6.7200 Each Net Amount = \$6.72 Tax Amount = \$0.00 Total = \$6.72 501-0-0000-0311 Suspense \$6.72		
BELL MATTHEW	11000 6314	\$45.21
Invoice# 176382 \$45.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338968122775 CIS Refund 1.00@ \$45.2100 Each Net Amount = \$45.21 Tax Amount = \$0.00 Total = \$45.21 501-0-0000-0311 Suspense \$45.21		
BELL RICHARD	11000 6402	\$69.38
Invoice# 176470 \$69.38 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 394350130290 CIS Refund 1.00@ \$69.3800 Each Net Amount = \$69.38 Tax Amount = \$0.00 Total = \$69.38 501-0-0000-0311 Suspense \$69.38		
BELLA SERA DEVELOPMENT	11000 6366	\$1,480.00
Invoice# 176434 \$1,480.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 370076160025 CIS Refund 1.00@ \$1480.0000 Each Net Amount = \$1,480.00 Tax Amount = \$0.00 Total = \$1,480.00 501-0-0000-0311 Suspense \$1,480.00		
BELLINGER MICHELLE	11000 6280	\$10.03
Invoice# 176348 \$10.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 301126020825 CIS Refund 1.00@ \$10.0300 Each Net Amount = \$10.03 Tax Amount = \$0.00 Total = \$10.03 501-0-0000-0311 Suspense \$10.03		
BENCE JENNIFER	11000 6388	\$97.26
Invoice# 176456 \$97.26 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 387944029490 CIS Refund 1.00@ \$97.2600 Each Net Amount = \$97.26 Tax Amount = \$0.00 Total = \$97.26 501-0-0000-0311 Suspense \$97.26		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Bennett Gary	11000 6253	\$7.65
Invoice# 176321 \$7.65 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 5777005560 CIS Refund 1.00@ \$7.6500 Each Net Amount = \$7.65 Tax Amount = \$0.00 Total = \$7.65 501-0-0000-0311 Suspense \$7.65		
BENSON-WILLIAMS ALYSSA	11000 6444	\$7.32
Invoice# 176512 \$7.32 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 418998220000 CIS Refund 1.00@ \$7.3200 Each Net Amount = \$7.32 Tax Amount = \$0.00 Total = \$7.32 501-0-0000-0311 Suspense \$7.32		
Bergan Kimberly	11000 6494	\$19.51
Invoice# 176562 \$19.51 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132235 CIS Refund 1.00@ \$19.5100 Each Net Amount = \$19.51 Tax Amount = \$0.00 Total = \$19.51 501-0-0000-0311 Suspense \$19.51		
Bergan Kimberly	11000 6496	\$20.98
Invoice# 176564 \$20.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936132955 CIS Refund 1.00@ \$20.9800 Each Net Amount = \$20.98 Tax Amount = \$0.00 Total = \$20.98 501-0-0000-0311 Suspense \$20.98		
BERGNER BRENT	11000 6490	\$41.67
Invoice# 176558 \$41.67 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936130850 CIS Refund 1.00@ \$41.6700 Each Net Amount = \$41.67 Tax Amount = \$0.00 Total = \$41.67 501-0-0000-0311 Suspense \$41.67		
BERGWELL JOHN	11000 6331	\$65.55

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176399 \$65.55 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 354284107465 CIS Refund 1.00@ \$65.5500 Each Net Amount = \$65.55 Tax Amount = \$0.00 Total = \$65.55 501-0-0000-0311 Suspense \$65.55		
BERLIN JOSEPH	11000 6270	\$102.34
Invoice# 176338 \$102.34 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 280562120015 CIS Refund 1.00@ \$102.3400 Each Net Amount = \$102.34 Tax Amount = \$0.00 Total = \$102.34 501-0-0000-0311 Suspense \$102.34		
BERNSTEIN MELISSA	11000 6327	\$56.59
Invoice# 176395 \$56.59 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 351900149100 CIS Refund 1.00@ \$56.5900 Each Net Amount = \$56.59 Tax Amount = \$0.00 Total = \$56.59 501-0-0000-0311 Suspense \$56.59		
BERRY HILARY	11000 6316	\$29.84
Invoice# 176384 \$29.84 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 339902000190 CIS Refund 1.00@ \$29.8400 Each Net Amount = \$29.84 Tax Amount = \$0.00 Total = \$29.84 501-0-0000-0311 Suspense \$29.84		
BERRY HILLARY	11000 6417	\$52.12
Invoice# 176485 \$52.12 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 407370080260 CIS Refund 1.00@ \$52.1200 Each Net Amount = \$52.12 Tax Amount = \$0.00 Total = \$52.12 501-0-0000-0311 Suspense \$52.12		
BERRYMAN JAY	11000 6430	\$14.15
Invoice# 176498 \$14.15 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 412502086915 CIS Refund 1.00@ \$14.1500 Each Net Amount = \$14.15 Tax Amount = \$0.00 Total = \$14.15 501-0-0000-0311 Suspense \$14.15		

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Vendor Name	Vendor#	Total
Invoice# 176484 \$34.35 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 406940096665 CIS Refund 1.00@ \$34.3500 Each Net Amount = \$34.35 Tax Amount = \$0.00 Total = \$34.35 501-0-0000-0311 Suspense \$34.35		
BESSETTE KIMBERLY	11000 6307	\$54.58
Invoice# 176375 \$54.58 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 337354090190 CIS Refund 1.00@ \$54.5800 Each Net Amount = \$54.58 Tax Amount = \$0.00 Total = \$54.58 501-0-0000-0311 Suspense \$54.58		
BETTS BRAD	11000 6332	\$25.11
Invoice# 176400 \$25.11 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 354594076975 CIS Refund 1.00@ \$25.1100 Each Net Amount = \$25.11 Tax Amount = \$0.00 Total = \$25.11 501-0-0000-0311 Suspense \$25.11		
BHAKTA JAY	11000 6320	\$33.45
Invoice# 176388 \$33.45 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 341804196115 CIS Refund 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 501-0-0000-0311 Suspense \$33.45		
BIAS CIERRA	11000 6386	\$41.80
Invoice# 176454 \$41.80 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 386746133490 CIS Refund 1.00@ \$41.8000 Each Net Amount = \$41.80 Tax Amount = \$0.00 Total = \$41.80 501-0-0000-0311 Suspense \$41.80		
BICKFORD JERAD	11000 6389	\$23.98
Invoice# 176457 \$23.98 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 388078133590 CIS Refund 1.00@ \$23.9800 Each Net Amount = \$23.98 Tax Amount = \$0.00 Total = \$23.98 501-0-0000-0311 Suspense \$23.98		

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Vendor Name	Vendor#	Total
BIEKER BRAD	11000 6312	\$22.70
Invoice# 176380 \$22.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338388185020 CIS Refund 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 501-0-0000-0311 Suspense \$22.70		
BIG J PORPERTIES LLC	11000 6359	\$44.02
Invoice# 176427 \$44.02 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 365580028205 CIS Refund 1.00@ \$44.0200 Each Net Amount = \$44.02 Tax Amount = \$0.00 Total = \$44.02 501-0-0000-0311 Suspense \$44.02		
Big Yellow Dog LLC	11000 6501	\$22.70
Invoice# 176569 \$22.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936135683 CIS Refund 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 501-0-0000-0311 Suspense \$22.70		
BIGHAM JODI	11000 6349	\$22.12
Invoice# 176417 \$22.12 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 359800005970 CIS Refund 1.00@ \$22.1200 Each Net Amount = \$22.12 Tax Amount = \$0.00 Total = \$22.12 501-0-0000-0311 Suspense \$22.12		
BIGLER JASMINE	11000 6281	\$65.80
Invoice# 176349 \$65.80 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 302268045125 CIS Refund 1.00@ \$65.8000 Each Net Amount = \$65.80 Tax Amount = \$0.00 Total = \$65.80 501-0-0000-0311 Suspense \$65.80		
BIGUS SAMUEL	11000 6426	\$31.89
Invoice# 176494 \$31.89 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411478054760 CIS Refund 1.00@ \$31.8900 Each Net Amount = \$31.89 Tax Amount = \$0.00 Total = \$31.89 501-0-0000-0311 Suspense \$31.89		

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Vendor Name	Vendor#	Total
BILLINGS H IRENE TRUSTEE	11000 6434	\$14.97
Invoice# 176502 \$14.97 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 414298035325 CIS Refund 1.00@ \$14.9700 Each Net Amount = \$14.97 Tax Amount = \$0.00 Total = \$14.97 501-0-0000-0311 Suspense \$14.97		
BILLIOT JARI	11000 6428	\$61.96
Invoice# 176496 \$61.96 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 411618009845 CIS Refund 1.00@ \$61.9600 Each Net Amount = \$61.96 Tax Amount = \$0.00 Total = \$61.96 501-0-0000-0311 Suspense \$61.96		
BINDRUM SAMANTHA	11000 6387	\$48.68
Invoice# 176455 \$48.68 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 386830019945 CIS Refund 1.00@ \$48.6800 Each Net Amount = \$48.68 Tax Amount = \$0.00 Total = \$48.68 501-0-0000-0311 Suspense \$48.68		
BISHOP HENRY	11000 6414	\$80.39
Invoice# 176482 \$80.39 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 405606000715 CIS Refund 1.00@ \$80.3900 Each Net Amount = \$80.39 Tax Amount = \$0.00 Total = \$80.39 501-0-0000-0311 Suspense \$80.39		
BITTIKER EMILY	11000 6443	\$60.77
Invoice# 176511 \$60.77 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 418986047475 CIS Refund 1.00@ \$60.7700 Each Net Amount = \$60.77 Tax Amount = \$0.00 Total = \$60.77 501-0-0000-0311 Suspense \$60.77		
BITTO JACLYN	11000 6473	\$17.03
Invoice# 176541 \$17.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433270110920 CIS Refund 1.00@ \$17.0300 Each Net Amount = \$17.03 Tax Amount = \$0.00 Total = \$17.03 501-0-0000-0311 Suspense \$17.03		

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Vendor Name	Vendor#	Total
BLACK BRENDA	11000 6413	\$30.00

Invoice# 176481 \$30.00
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 404172127370
CIS Refund 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00
501-0-0000-0311 Suspense \$30.00

Black Hills Energy	507	\$52,872.76
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Invoice# 176274 \$51,863.22
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 5597683962-1214
Gas svc - 5597683962 December 2014 charges 1.00@ \$51863.2200 Each Net Amount = \$51,863.22 Tax Amount = \$0.00 Total = \$51,863.22
211-4-4195-2431 Utilities / Gas \$4,272.95
001-4-4010-2431 Utilities / Gas \$4,631.27
001-3-3040-2431 Utilities / Gas \$1,100.82
001-3-3041-2431 Utilities / Gas \$3,142.56
504-3-3210-2431 Utilities / Gas \$987.40
001-3-3030-2431 Utilities / Gas \$1,189.64
001-2-2200-2431 Utilities / Gas \$7,470.25
502-3-3515-2431 Utilities / Gas \$255.30
501-7-7410-2431 Utilities / Gas \$647.52
502-3-3530-2431 Utilities / Gas \$365.51
501-7-7220-2431 Utilities / Gas \$3,382.75
501-7-7210-2431 Utilities / Gas \$1,625.63
501-7-7310-2431 Utilities / Gas \$8,708.27
001-1-1090-2431 Utilities / Gas \$319.05
502-3-3515-2431 Utilities / Gas \$1,096.52
001-2-2110-2431 Utilities / Gas \$971.38
001-5-5100-2431 Utilities / Gas \$2,243.57
216-4-4600-2431 Utilities / Gas \$8,711.53
211-4-4190-2431 Utilities / Gas \$741.30

Invoice# 176605 \$1,009.54
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 8539899326-1214
Gas Service-Acct 8539899326 300 W. 6th St. -Dec 2014 1.00@ \$1009.5400 Each Net Amount = \$1,009.54 Tax Amount = \$0.00
Total = \$1,009.54
501-7-7410-2430 Utilities / Electric \$1,009.54

BLACK KYLE	11000 6372	\$39.40
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Invoice# 176440 \$39.40
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 376770035885
CIS Refund 1.00@ \$39.4000 Each Net Amount = \$39.40 Tax Amount = \$0.00 Total = \$39.40
501-0-0000-0311 Suspense \$39.40

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Vendor Name	Vendor#	Total
BLACK LUCIE	11000 6482	\$25.16
Invoice# 176550 \$25.16 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435612083470 CIS Refund 1.00@ \$25.1600 Each Net Amount = \$25.16 Tax Amount = \$0.00 Total = \$25.16 501-0-0000-0311 Suspense \$25.16		
BLACKWELL RISHAWN	11000 6460	\$11.42
Invoice# 176528 \$11.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426790137185 CIS Refund 1.00@ \$11.4200 Each Net Amount = \$11.42 Tax Amount = \$0.00 Total = \$11.42 501-0-0000-0311 Suspense \$11.42		
BLAIR ADAM	11000 6421	\$27.68
Invoice# 176489 \$27.68 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 410328026450 CIS Refund 1.00@ \$27.6800 Each Net Amount = \$27.68 Tax Amount = \$0.00 Total = \$27.68 501-0-0000-0311 Suspense \$27.68		
BLAKE KERRIGAN	11000 6485	\$21.04
Invoice# 176553 \$21.04 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129177 CIS Refund 1.00@ \$21.0400 Each Net Amount = \$21.04 Tax Amount = \$0.00 Total = \$21.04 501-0-0000-0311 Suspense \$21.04		
BLATT CASSANDRA	11000 6353	\$20.05
Invoice# 176421 \$20.05 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 362496151945 CIS Refund 1.00@ \$20.0500 Each Net Amount = \$20.05 Tax Amount = \$0.00 Total = \$20.05 501-0-0000-0311 Suspense \$20.05		
BLEVINS SETH	11000 6445	\$57.18
Invoice# 176513 \$57.18 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 419032086835 CIS Refund 1.00@ \$57.1800 Each Net Amount = \$57.18 Tax Amount = \$0.00 Total = \$57.18 501-0-0000-0311 Suspense \$57.18		

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Vendor Name	Vendor#	Total
BLOCH NICHOLAS	11000 6301	\$22.66
Invoice# 176369 \$22.66 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 326798101550 CIS Refund 1.00@ \$22.6600 Each Net Amount = \$22.66 Tax Amount = \$0.00 Total = \$22.66 501-0-0000-0311 Suspense \$22.66		
BLODGETT DANIELLE	11000 6351	\$8.46
Invoice# 176419 \$8.46 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 361354086685 CIS Refund 1.00@ \$8.4600 Each Net Amount = \$8.46 Tax Amount = \$0.00 Total = \$8.46 501-0-0000-0311 Suspense \$8.46		
BLOOM DAN	11000 6303	\$10.77
Invoice# 176371 \$10.77 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 327412100435 CIS Refund 1.00@ \$10.7700 Each Net Amount = \$10.77 Tax Amount = \$0.00 Total = \$10.77 501-0-0000-0311 Suspense \$10.77		
BLOOM DAN	11000 6261	\$10.79
Invoice# 176329 \$10.79 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 188022100540 CIS Refund 1.00@ \$10.7900 Each Net Amount = \$10.79 Tax Amount = \$0.00 Total = \$10.79 501-0-0000-0311 Suspense \$10.79		
BLOSSER KHALILA	11000 6286	\$20.76
Invoice# 176354 \$20.76 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 309890027300 CIS Refund 1.00@ \$20.7600 Each Net Amount = \$20.76 Tax Amount = \$0.00 Total = \$20.76 501-0-0000-0311 Suspense \$20.76		
BLOSSOM MEGAN	11000 6360	\$42.06
Invoice# 176428 \$42.06 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 365722095815 CIS Refund 1.00@ \$42.0600 Each Net Amount = \$42.06 Tax Amount = \$0.00 Total = \$42.06 501-0-0000-0311 Suspense \$42.06		

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Vendor Name	Vendor#	Total
Blue Jazz Java	13735	\$328.80
Invoice# 176130 \$80.80 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 604950 WWTP Coffee Services 1.00@ \$80.8000 Each Net Amount = \$80.80 Tax Amount = \$0.00 Total = \$80.80 501-7-7310-4001 Supplies / Office Supplies \$80.80		
Invoice# 176131 \$53.80 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 604949 Kaw WTP Coffee Supplies 1.00@ \$53.8000 Each Net Amount = \$53.80 Tax Amount = \$0.00 Total = \$53.80 501-7-7220-4001 Supplies / Office Supplies \$53.80		
Invoice# 176216 \$85.25 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 604912 IT coffee service 1.00@ \$85.2500 Each Net Amount = \$85.25 Tax Amount = \$0.00 Total = \$85.25 001-1-1070-4001 Supplies / Office Supplies \$85.25		
Invoice# 176221 for Purchase Order# 009493 \$52.30 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 604896 Blanket PO for 2014 breakroom supplies for Holcom and the Community Building 1.00@ \$52.3000 Each Net Amount = \$52.30 Tax Amount = \$0.00 Total = \$52.30 211-4-4105-2325 Other / Other Contractual Service \$52.30		
Invoice# 176267 \$56.65 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 604911 Coffee supplies 1.00@ \$56.6500 Each Net Amount = \$56.65 Tax Amount = \$0.00 Total = \$56.65 001-1-1030-4001 Supplies / Office Supplies \$56.65		
BMH BUILDERS/JK CONST	11000 6463	\$27.52
Invoice# 176531 \$27.52 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 429200191645 CIS Refund 1.00@ \$27.5200 Each Net Amount = \$27.52 Tax Amount = \$0.00 Total = \$27.52 501-0-0000-0311 Suspense \$27.52		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00

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Vendor Name	Vendor#	Total
Invoice# 176204 for Purchase Order# 009485 \$1,075.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 172424 2014 Transit shelter cleaning, trash removal, and light maintenance services. Approved by CC 1/14/2014. 1.00@ \$1075.0000 Each Net Amount = \$1,075.00 Tax Amount = \$0.00 Total = \$1,075.00 611-1-1014-2537 R & M / Shelter Repair & Maint \$1,075.00		
BOCK LAUREN	11000 6446	\$19.57
Invoice# 176514 \$19.57 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 420400054765 CIS Refund 1.00@ \$19.5700 Each Net Amount = \$19.57 Tax Amount = \$0.00 Total = \$19.57 501-0-0000-0311 Suspense \$19.57		
BODELL ASHLEIGH	11000 6309	\$98.00
Invoice# 176377 \$98.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338020071500 CIS Refund 1.00@ \$98.0000 Each Net Amount = \$98.00 Tax Amount = \$0.00 Total = \$98.00 501-0-0000-0311 Suspense \$98.00		
BODENHAMER DAMON	11000 6299	\$14.21
Invoice# 176367 \$14.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 324074152305 CIS Refund 1.00@ \$14.2100 Each Net Amount = \$14.21 Tax Amount = \$0.00 Total = \$14.21 501-0-0000-0311 Suspense \$14.21		
Bogard Michael	11000 6254	\$37.25
Invoice# 176322 \$37.25 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 6237131270 CIS Refund 1.00@ \$37.2500 Each Net Amount = \$37.25 Tax Amount = \$0.00 Total = \$37.25 501-0-0000-0311 Suspense \$37.25		
BOGESS ADRIENNE	11000 6268	\$33.35
Invoice# 176336 \$33.35 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 267246084455 CIS Refund 1.00@ \$33.3500 Each Net Amount = \$33.35 Tax Amount = \$0.00 Total = \$33.35 501-0-0000-0311 Suspense \$33.35		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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BOHMANN KATHY	11000 6405	\$26.91
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Invoice# 176473 \$26.91

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 398906102245

CIS Refund 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91

501-0-0000-0311 Suspense \$26.91

BOMBSHELL PIN-UP PRODUCTIONS	11000 6440	\$71.85
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Invoice# 176508 \$71.85

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 417602041525

CIS Refund 1.00@ \$71.8500 Each Net Amount = \$71.85 Tax Amount = \$0.00 Total = \$71.85

501-0-0000-0311 Suspense \$71.85

BONACKER RYAN	11000 6289	\$41.89
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Invoice# 176357 \$41.89

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 317194023180

CIS Refund 1.00@ \$41.8900 Each Net Amount = \$41.89 Tax Amount = \$0.00 Total = \$41.89

501-0-0000-0311 Suspense \$41.89

BONES WHIT	11000 6325	\$57.15
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Invoice# 176393 \$57.15

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 351710026760

CIS Refund 1.00@ \$57.1500 Each Net Amount = \$57.15 Tax Amount = \$0.00 Total = \$57.15

501-0-0000-0311 Suspense \$57.15

Boogey Man Mania Inc	11000 6507	\$109.73
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Invoice# 176575 \$109.73

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 435936141831

CIS Refund 1.00@ \$109.7300 Each Net Amount = \$109.73 Tax Amount = \$0.00 Total = \$109.73

501-0-0000-0311 Suspense \$109.73

BOOTH BRITTNEY	11000 6358	\$66.09
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Invoice# 176426 \$66.09

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 364834108235

CIS Refund 1.00@ \$66.0900 Each Net Amount = \$66.09 Tax Amount = \$0.00 Total = \$66.09

501-0-0000-0311 Suspense \$66.09

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Vendor Name	Vendor#	Total
BORCHERS TINA	11000 6361	\$33.75
Invoice# 176429 \$33.75 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 366798080405 CIS Refund 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75 501-0-0000-0311 Suspense \$33.75		
Boreo Tucker	11000 6472	\$34.10
Invoice# 176540 \$34.10 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 433210056450 CIS Refund 1.00@ \$34.1000 Each Net Amount = \$34.10 Tax Amount = \$0.00 Total = \$34.10 501-0-0000-0311 Suspense \$34.10		
BOSICK STACEY	11000 6354	\$53.70
Invoice# 176422 \$53.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 363566200500 CIS Refund 1.00@ \$53.7000 Each Net Amount = \$53.70 Tax Amount = \$0.00 Total = \$53.70 501-0-0000-0311 Suspense \$53.70		
Bost Jim Plumbing LLC	8871	\$1,710.00
Invoice# 175782 for Purchase Order# 010414 \$1,710.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 527 1010 E 19th 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@ \$1710.0000 Each Net Amount = \$1,710.00 Tax Amount = \$0.00 Total = \$1,710.00 501-7-7920-6041 UT1305 Construction \$1,710.00		
BOUCHER ANDREA	11000 6455	\$42.24
Invoice# 176523 \$42.24 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426176090225 CIS Refund 1.00@ \$42.2400 Each Net Amount = \$42.24 Tax Amount = \$0.00 Total = \$42.24 501-0-0000-0311 Suspense \$42.24		
BOURDON KIMBERLEE	11000 6369	\$5.12
Invoice# 176437 \$5.12 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 371170119140 CIS Refund 1.00@ \$5.1200 Each Net Amount = \$5.12 Tax Amount = \$0.00 Total = \$5.12 501-0-0000-0311 Suspense \$5.12		
BOWDEN ANGELA	11000 6263	\$99.03
Invoice# 176331 \$99.03 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 213384185675 CIS Refund 1.00@ \$99.0300 Each Net Amount = \$99.03 Tax Amount = \$0.00 Total = \$99.03 501-0-0000-0311 Suspense \$99.03		
BOWERS BILL	11000 6298	\$21.17
Invoice# 176366 \$21.17 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 323088078870 CIS Refund 1.00@ \$21.1700 Each Net Amount = \$21.17 Tax Amount = \$0.00 Total = \$21.17 501-0-0000-0311 Suspense \$21.17		
BOWERS TAVA	11000 6313	\$37.27
Invoice# 176381 \$37.27 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338674106185 CIS Refund 1.00@ \$37.2700 Each Net Amount = \$37.27 Tax Amount = \$0.00 Total = \$37.27 501-0-0000-0311 Suspense \$37.27		
Boyer Celia	11000 6502	\$17.50
Invoice# 176570 \$17.50 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936135935 CIS Refund 1.00@ \$17.5000 Each Net Amount = \$17.50 Tax Amount = \$0.00 Total = \$17.50 501-0-0000-0311 Suspense \$17.50		
BOYER SYDNEY	11000 6486	\$20.80
Invoice# 176554 \$20.80 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129268 CIS Refund 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-0-0000-0311 Suspense \$20.80		
BRADBURY HADLEY	11000 6399	\$25.02
Invoice# 176467 \$25.02		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 392678131770 CIS Refund 1.00@ \$25.0200 Each Net Amount = \$25.02 Tax Amount = \$0.00 Total = \$25.02 501-0-0000-0311 Suspense \$25.02		
BRANDENBURGER PAUL	11000 6308	\$200.00
Invoice# 176376 \$200.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 337958068830 CIS Refund 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 501-0-0000-0311 Suspense \$200.00		
BRANDON WOODS AT ALVAMAR	11000 6376	\$12.05
Invoice# 176444 \$12.05 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 380894123300 CIS Refund 1.00@ \$12.0500 Each Net Amount = \$12.05 Tax Amount = \$0.00 Total = \$12.05 501-0-0000-0311 Suspense \$12.05		
BRANDON WOODS AT ALVAMAR	11000 6377	\$101.21
Invoice# 176445 \$101.21 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 380894142730 CIS Refund 1.00@ \$101.2100 Each Net Amount = \$101.21 Tax Amount = \$0.00 Total = \$101.21 501-0-0000-0311 Suspense \$101.21		
BRANDSTED BETH	11000 6323	\$61.92
Invoice# 176391 \$61.92 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 347048012905 CIS Refund 1.00@ \$61.9200 Each Net Amount = \$61.92 Tax Amount = \$0.00 Total = \$61.92 501-0-0000-0311 Suspense \$61.92		
BRASS ANTHONY	11000 6319	\$26.06
Invoice# 176387 \$26.06 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 341684019125 CIS Refund 1.00@ \$26.0600 Each Net Amount = \$26.06 Tax Amount = \$0.00 Total = \$26.06 501-0-0000-0311 Suspense \$26.06		
Brecht Paul	11000 6493	\$11.23

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Vendor Name	Vendor#	Total
Invoice# 176561 \$11.23 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936131948 CIS Refund 1.00@ \$11.2300 Each Net Amount = \$11.23 Tax Amount = \$0.00 Total = \$11.23 501-0-0000-0311 Suspense \$11.23		
Brenda Johnson	12001 2349	\$210.00
Invoice# 176273 \$210.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2014CR000585MC bond refund 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 705-0-0000-2318 Court Bonds Payable \$210.00		
BRENGARTH SARAH	11000 6374	\$47.42
Invoice# 176442 \$47.42 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 380350107990 CIS Refund 1.00@ \$47.4200 Each Net Amount = \$47.42 Tax Amount = \$0.00 Total = \$47.42 501-0-0000-0311 Suspense \$47.42		
BRENN NANCY	11000 6436	\$135.47
Invoice# 176504 \$135.47 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 414810162880 CIS Refund 1.00@ \$135.4700 Each Net Amount = \$135.47 Tax Amount = \$0.00 Total = \$135.47 501-0-0000-0311 Suspense \$135.47		
BRENN NANCY	11000 6437	\$180.48
Invoice# 176505 \$180.48 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 414810192905 CIS Refund 1.00@ \$180.4800 Each Net Amount = \$180.48 Tax Amount = \$0.00 Total = \$180.48 501-0-0000-0311 Suspense \$180.48		
BRENN SCOTT	11000 6456	\$67.25
Invoice# 176524 \$67.25 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426318115040 CIS Refund 1.00@ \$67.2500 Each Net Amount = \$67.25 Tax Amount = \$0.00 Total = \$67.25 501-0-0000-0311 Suspense \$67.25		
BRENNAN SARAH	11000 6420	\$40.39

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Vendor Name	Vendor#	Total
Invoice# 176488 \$40.39 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 410252001585 CIS Refund 1.00@ \$40.3900 Each Net Amount = \$40.39 Tax Amount = \$0.00 Total = \$40.39 501-0-0000-0311 Suspense \$40.39		
Brenntag Mid-South Inc	10913	\$5,996.28
Invoice# 176129 for Purchase Order# 009245 \$4,278.00 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# BMS912169 Blanket PO for Polymer for Kaw Water Treatment Plant. Bid of \$0.62 / lb accepted by City Commission on 11/26/13. 1.00@ \$4278.0000 Each Net Amount = \$4,278.00 Tax Amount = \$0.00 Total = \$4,278.00 501-7-7220-4008 Supplies / Chemicals \$4,278.00		
Invoice# 175919 for Purchase Order# 009284 \$1,718.28 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# BMS907947 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.88/gal accepted by City Commission on 11/26/13. 1.00@ \$1718.2800 Each Net Amount = \$1,718.28 Tax Amount = \$0.00 Total = \$1,718.28 501-7-7310-4008 Supplies / Chemicals \$1,718.28		
Brett Benedict	12001 2343	\$20.00
Invoice# 176252 \$20.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2014TF0001174MF bond refund 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 705-0-0000-2318 Court Bonds Payable \$20.00		
Brigham , Cameron	11000 6439	\$14.45
Invoice# 176507 \$14.45 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 416874128795 CIS Refund 1.00@ \$14.4500 Each Net Amount = \$14.45 Tax Amount = \$0.00 Total = \$14.45 501-0-0000-0311 Suspense \$14.45		
BRISTOW BERNARD	11000 6264	\$42.80
Invoice# 176332 \$42.80 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 215468050065 CIS Refund 1.00@ \$42.8000 Each Net Amount = \$42.80 Tax Amount = \$0.00 Total = \$42.80 501-0-0000-0311 Suspense \$42.80		

BROOKS EARL

\$18.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 176459 \$18.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 390582053080 CIS Refund 1.00@ \$18.0000 Each Net Amount = \$18.00 Tax Amount = \$0.00 Total = \$18.00 501-0-0000-0311 Suspense \$18.00		
BROOKS MARISSA	11000 6311	\$18.58
Invoice# 176379 \$18.58 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 338234141045 CIS Refund 1.00@ \$18.5800 Each Net Amount = \$18.58 Tax Amount = \$0.00 Total = \$18.58 501-0-0000-0311 Suspense \$18.58		
BROW AVERY	11000 6350	\$29.43
Invoice# 176418 \$29.43 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 360814000955 CIS Refund 1.00@ \$29.4300 Each Net Amount = \$29.43 Tax Amount = \$0.00 Total = \$29.43 501-0-0000-0311 Suspense \$29.43		
BROWN CAITLIN	11000 6418	\$42.10
Invoice# 176486 \$42.10 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 408372101100 CIS Refund 1.00@ \$42.1000 Each Net Amount = \$42.10 Tax Amount = \$0.00 Total = \$42.10 501-0-0000-0311 Suspense \$42.10		
BROWN CARLY	11000 6415	\$53.79
Invoice# 176483 \$53.79 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 405700101170 CIS Refund 1.00@ \$53.7900 Each Net Amount = \$53.79 Tax Amount = \$0.00 Total = \$53.79 501-0-0000-0311 Suspense \$53.79		
BROWN EMILY	11000 6344	\$112.89
Invoice# 176412 \$112.89 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355566122275 CIS Refund 1.00@ \$112.8900 Each Net Amount = \$112.89 Tax Amount = \$0.00 Total = \$112.89 501-0-0000-0311 Suspense \$112.89		

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Vendor Name	Vendor#	Total
BVP LEGENDS LLC	11000 6338	\$1,027.44
Invoice# 176406 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152695 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6337	\$1,027.44
Invoice# 176405 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152690 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6340	\$1,027.44
Invoice# 176408 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308165215 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6339	\$684.96
Invoice# 176407 \$684.96 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308165210 CIS Refund 1.00@ \$684.9600 Each Net Amount = \$684.96 Tax Amount = \$0.00 Total = \$684.96 501-0-0000-0311 Suspense \$684.96		
BVP LEGENDS LLC	11000 6341	\$1,027.44
Invoice# 176409 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308181575 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6343	\$2,086.60
Invoice# 176411 \$2,086.60 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308182080 CIS Refund 1.00@ \$2086.6000 Each Net Amount = \$2,086.60 Tax Amount = \$0.00 Total = \$2,086.60 501-0-0000-0311 Suspense \$2,086.60		

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Vendor Name	Vendor#	Total
BVP LEGENDS LLC	11000 6342	\$1,027.44
Invoice# 176410 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308181580 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6334	\$684.96
Invoice# 176402 \$684.96 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152645 CIS Refund 1.00@ \$684.9600 Each Net Amount = \$684.96 Tax Amount = \$0.00 Total = \$684.96 501-0-0000-0311 Suspense \$684.96		
BVP LEGENDS LLC	11000 6333	\$4,343.19
Invoice# 176401 \$4,343.19 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152570 CIS Refund 1.00@ \$4343.1900 Each Net Amount = \$4,343.19 Tax Amount = \$0.00 Total = \$4,343.19 501-0-0000-0311 Suspense \$4,343.19		
BVP LEGENDS LLC	11000 6336	\$1,027.44
Invoice# 176404 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152685 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
BVP LEGENDS LLC	11000 6335	\$1,027.44
Invoice# 176403 \$1,027.44 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 355308152650 CIS Refund 1.00@ \$1027.4400 Each Net Amount = \$1,027.44 Tax Amount = \$0.00 Total = \$1,027.44 501-0-0000-0311 Suspense \$1,027.44		
C-Hawkk Const Co Inc	5939	\$553.50

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Vendor Name	Vendor#	Total
Invoice# 176128 for Purchase Order# 011030 \$553.50 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 16869 Blanket PO for emergency traffic control needed for water main leak repairs. 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@ \$553.5000 Each Net Amount = \$553.50 Tax Amount = \$0.00 Total = \$553.50 501-7-7610-4026 Supplies / Distribution Supplies \$553.50		
Calgon Carbon Corporation	25964	\$68,954.80
Invoice# 175924 for Purchase Order# 009278 \$34,400.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 21374024 Blanket PO for Calgon WPH800 Carbon for Kaw Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34400.0000 Each Net Amount = \$34,400.00 Tax Amount = \$0.00 Total = \$34,400.00 501-7-7220-4008 Supplies / Chemicals \$34,400.00		
Invoice# 175920 for Purchase Order# 009279 \$34,554.80 Effective Date: 12/23/2014 Invoice Type: Regular Vendor Invoice# 21373386 Blanket PO for Calgon WPH800 Carbon for Clinton Water Treatment Plant. Bid of \$0.86 / lb accepted by City Commission on 11/26/13. 1.00@ \$34554.8000 Each Net Amount = \$34,554.80 Tax Amount = \$0.00 Total = \$34,554.80 501-7-7210-4008 Supplies / Chemicals \$34,554.80		
Carquest Auto Parts	7424	\$362.23
Invoice# 176109 for Purchase Order# 011669 \$79.92 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2456279147 blanket po for parts to repair the fleet 1.00@ \$79.9200 Each Net Amount = \$79.92 Tax Amount = \$0.00 Total = \$79.92 504-3-3210-4721 Cost of Sales / Parts \$79.92		
Invoice# 176110 for Purchase Order# 011669 \$43.02 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2456279159 blanket po for parts to repair the fleet 1.00@ \$43.0200 Each Net Amount = \$43.02 Tax Amount = \$0.00 Total = \$43.02 504-3-3210-4721 Cost of Sales / Parts \$43.02		
Invoice# 176111 for Purchase Order# 011669 \$86.34 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2456279154 blanket po for parts to repair the fleet 1.00@ \$86.3400 Each Net Amount = \$86.34 Tax Amount = \$0.00 Total = \$86.34 504-3-3210-4721 Cost of Sales / Parts \$86.34		
Invoice# 176112 for Purchase Order# 011669 \$30.36 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2456279306 blanket po for parts to repair the fleet 1.00@ \$30.3600 Each Net Amount = \$30.36 Tax Amount = \$0.00 Total = \$30.36 504-3-3210-4721 Cost of Sales / Parts \$30.36		

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Vendor Name	Vendor#	Total
Invoice# 176113 for Purchase Order# 011669 \$122.59 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 2456279245 blanket po for parts to repair the fleet 1.00@ \$122.5900 Each Net Amount = \$122.59 Tax Amount = \$0.00 Total = \$122.59 504-3-3210-4721 Cost of Sales / Parts \$122.59		
CarterEnergy	12361	\$66,056.14
Invoice# 175744 for Purchase Order# 011650 \$18,185.96 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 1053659 Purchase diesel fuel 80% number 2 clear and 20% number 1 1.00@ \$18185.9600 Each Net Amount = \$18,185.96 Tax Amount = \$0.00 Total = \$18,185.96 504-3-3210-4722 Cost of Sales / Gasoline \$18,185.96		
Invoice# 176140 for Purchase Order# 011672 \$17,180.89 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 1055164 Purchase diesel fuel for 1140 Haskell 1.00@ \$17180.8900 Each Net Amount = \$17,180.89 Tax Amount = \$0.00 Total = \$17,180.89 504-3-3210-4721 Cost of Sales / Parts \$17,180.89		
Invoice# 176141 for Purchase Order# 011681 \$14,112.02 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 1055437 Purchase e-10 fuel for 1140 Haskell 1.00@ \$14112.0200 Each Net Amount = \$14,112.02 Tax Amount = \$0.00 Total = \$14,112.02 504-3-3210-4722 Cost of Sales / Gasoline \$14,112.02		
Invoice# 176142 for Purchase Order# 011723 \$16,577.27 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 1056518 purchase 80/20 blended diesel fuel with additive for 1140 Haskell 1.00@ \$16577.2700 Each Net Amount = \$16,577.27 Tax Amount = \$0.00 Total = \$16,577.27 504-3-3210-4722 Cost of Sales / Gasoline \$16,577.27		
CDW Government LLC	10545	\$3,881.46
Invoice# 176218 for Purchase Order# 011647 \$3,676.46 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# RN34170 Toughbook for Traffic;; As configured on Quote#: FTHK151; Purchasing via National IPA Technology Solutions; 1.00@ \$3676.4600 Each Net Amount = \$3,676.46 Tax Amount = \$0.00 Total = \$3,676.46 214-3-3800-6032 Traffic Signals \$3,676.46		
Invoice# 176220 for Purchase Order# 011647 \$205.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# RN88150 Toughbook for Traffic;; As configured on Quote#: FTHK151; Purchasing via National IPA Technology Solutions; 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 214-3-3800-6032 Traffic Signals \$205.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Century Business Technologies Inc	25926	\$90.38
Invoice# 176098 \$90.38 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 351663 Savin copier lease 1.00@ \$90.3800 Each Net Amount = \$90.38 Tax Amount = \$0.00 Total = \$90.38 001-1-1090-2130 Service Contracts / Office Equip \$90.38		
CHEER POLE LTD	11000 6249	\$378.67
Invoice# 176317 \$378.67 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 37710 CIS Refund 1.00@ \$378.6700 Each Net Amount = \$378.67 Tax Amount = \$0.00 Total = \$378.67 501-0-0000-0311 Suspense \$378.67		
Cintas Document Management	12425	\$113.90
Invoice# 176096 \$113.90 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# DD43364637 shred services 1.00@ \$113.9000 Each Net Amount = \$113.90 Tax Amount = \$0.00 Total = \$113.90 001-1-1090-2147 Professional Services / Other \$113.90		
Citibank NA	25519	\$412,997.41
Invoice# 176657 \$280,758.27 Effective Date: 01/05/2015 Invoice Type: Prepaid Vendor Invoice# 625-0115-W1 insurance funding close 01/05/2015 1.00@ \$280758.2700 Each Net Amount = \$280,758.27 Tax Amount = \$0.00 Total = \$280,758.27 522-1-1055-1225 Health Insurance \$280,758.27		
Invoice# 176660 \$132,239.14 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# 625-1214-W5 insurance funding close 12/29/2014 1.00@ \$132239.1400 Each Net Amount = \$132,239.14 Tax Amount = \$0.00 Total = \$132,239.14 522-1-1055-1225 Health Insurance \$132,239.14		
Cooley , Gerald L	2158	\$3,600.00
Invoice# 176312 \$3,600.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# LE120114DC-1214 Contract attorney-December 2014 1.00@ \$3600.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-1-1080-2142 Professional Services / Legal \$3,600.00		

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Vendor Name	Vendor#	Total
Invoice# 176147 for Purchase Order# 011725 \$483.50 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 20194510 purchase tires for stock state contract pricing 1.00@ \$483.5000 Each Net Amount = \$483.50 Tax Amount = \$0.00 Total = \$483.50 504-3-3210-4721 Cost of Sales / Parts \$483.50		
Crum-Cano , Belinda	25330	\$249.54
Invoice# 176181 \$249.54 Effective Date: 12/29/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI122914DS-REIM Mileage reimburse - Jan-Dec 2014 1.00@ \$249.5400 Each Net Amount = \$249.54 Tax Amount = \$0.00 Total = \$249.54 001-1-1020-2021 Travel / Mileage Reimbursement \$249.54		
Custom Tree Care Inc	13413	\$1,475.00
Invoice# 176231 for Purchase Order# 011691 \$1,475.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 13529 Parks & Recreation - hourly rate contracting for tree removals on right-of-way and in parks 1.00@ \$1475.0000 Each Net Amount = \$1,475.00 Tax Amount = \$0.00 Total = \$1,475.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$1,475.00		
Day & Night Sewer Service	893	\$60.00
Invoice# 176099 \$60.00 Effective Date: 12/26/2014 Invoice Type: Regular Vendor Invoice# 3054 Cleared sewer clog 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-1-1090-2147 Professional Services / Other \$60.00		
Delta Dental of Kansas	14922	\$6,332.50
Invoice# 176658 \$6,332.50 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# 51610-1214-W5 claims-group 51610 Week ending 1231-2014 1.00@ \$6332.5000 Each Net Amount = \$6,332.50 Tax Amount = \$0.00 Total = \$6,332.50 522-1-1055-1232 Dental Claims \$6,332.50		
Dish Network LLC	12665	\$105.00
Invoice# 176299 \$105.00 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# 82557070566363140115 Satellite reception for Eagle Bend 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 506-4-4910-2325 Other / Other Contractual Service \$105.00		

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Vendor Name	Vendor#	Total
Document Products, Inc	13017	\$152.94
Invoice# 176184 \$73.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 16289308 copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Invoice# 176262 \$79.94 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 16282490 Monthly lease agreement for front office copier Kyocera FS 3540 & accessories 1.00@ \$79.9400 Each Net Amount = \$79.94 Tax Amount = \$0.00 Total = \$79.94 001-1-1050-4203 Operating Supplies / Equipment <\$5000 \$79.94		
Downing Sales & Service Inc	248	\$4,466.29
Invoice# 176237 for Purchase Order# 010736 \$3,866.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 056243 purchase slide panel and hardware for unit 472 1.00@ \$3866.0000 Each Net Amount = \$3,866.00 Tax Amount = \$0.00 Total = \$3,866.00 504-3-3210-4721 Cost of Sales / Parts \$3,866.00		
Invoice# 176239 for Purchase Order# 011726 \$556.58 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 056927 blanket purchase order for parts to repair the fleet 1.00@ \$556.5800 Each Net Amount = \$556.58 Tax Amount = \$0.00 Total = \$556.58 504-3-3210-4721 Cost of Sales / Parts \$556.58		
Invoice# 176242 for Purchase Order# 011726 \$43.71 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 057241 blanket purchase order for parts to repair the fleet 1.00@ \$43.7100 Each Net Amount = \$43.71 Tax Amount = \$0.00 Total = \$43.71 504-3-3210-4721 Cost of Sales / Parts \$43.71		
DPC Industries Inc	3615	\$9,923.48
Invoice# 175026 for Purchase Order# 009244 \$3,349.94 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 81700319414 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3349.9400 Each Net Amount = \$3,349.94 Tax Amount = \$0.00 Total = \$3,349.94 501-7-7210-4008 Supplies / Chemicals \$3,349.94		

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Vendor Name	Vendor#	Total
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Invoice# 175925 for Purchase Order# 009244 \$3,356.97
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# 81700321714
 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.702 / gal accepted by City Commission on 11/26/13. 1.00@ \$3356.9700 Each Net Amount = \$3,356.97 Tax Amount = \$0.00 Total = \$3,356.97
 501-7-7210-4008 Supplies / Chemicals \$3,356.97

Invoice# 175927 for Purchase Order# 009282 \$3,216.57
 Effective Date: 12/24/2014
 Invoice Type: Regular
 Vendor Invoice# 81700323614
 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@ \$3216.5700 Each Net Amount = \$3,216.57 Tax Amount = \$0.00 Total = \$3,216.57
 501-7-7310-4008 Supplies / Chemicals \$3,216.57

Drexel Technologies Inc	4850	\$7,015.95
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Invoice# 176259 for Purchase Order# 011399 \$6,500.00
 Effective Date: 12/30/2014
 Invoice Type: Regular
 Vendor Invoice# 374112
 New multi-function plotter, HP DesignjetT2500ps MFP, Item #CR359A. Total cost is \$6,500 after a \$3,000 trade-in credit for the old plotter machine (City ID# 5359). Full set of ink for the new machine is an additional \$515.95. Total purchase is split 50/50 between Planning Dept and MPO funds. 1.00@ \$6500.0000 Each Net Amount = \$6,500.00 Tax Amount = \$0.00 Total = \$6,500.00
 001-1-1030-6005 Equipment \$3,250.00
 641-1-1030-6005 Equipment \$3,250.00

Invoice# 176265 for Purchase Order# 011399 \$515.95
 Effective Date: 12/30/2014
 Invoice Type: Regular
 Vendor Invoice# 373684
 New multi-function plotter, HP DesignjetT2500ps MFP, Item #CR359A. Total cost is \$6,500 after a \$3,000 trade-in credit for the old plotter machine (City ID# 5359). Full set of ink for the new machine is an additional \$515.95. Total purchase is split 50/50 between Planning Dept and MPO funds. 1.00@ \$515.9500 Each Net Amount = \$515.95 Tax Amount = \$0.00 Total = \$515.95
 001-1-1030-6005 Equipment \$257.98
 641-1-1030-6005 Equipment \$257.97

Ecumenical Fellowship The	2812	\$3,000.00
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Invoice# 176604 \$3,000.00
 Effective Date: 01/05/2015
 Invoice Type: Regular
 Vendor Invoice# CII21214BW
 City sponsorship of 2015 MLK events 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00
 001-1-1065-2325 Other / Other Contractual Service \$3,000.00

Edwards Sara	11000 6504	\$50.89
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Invoice# 176572 \$50.89
 Effective Date: 12/31/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936137124
 CIS Refund 1.00@ \$50.8900 Each Net Amount = \$50.89 Tax Amount = \$0.00 Total = \$50.89
 501-0-0000-0311 Suspense \$50.89

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Eurofins Eaton Analytical Inc	26067	\$81.00
Invoice# 175930 for Purchase Order# 010635 \$81.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# S219510 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		
Farmer , Jeremy J	26055	\$58.24
Invoice# 176309 \$58.24 Effective Date: 01/02/2015 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# CI123114MA-REIM Travel reimbursement 11/19/14-11/22/14 NLC Congress of Cities conference - Austin, TX 1.00@ \$58.2400 Each Net Amount = \$58.24 Tax Amount = \$0.00 Total = \$58.24 001-1-1010-2021 Travel / Mileage Reimbursement \$58.24		
Fastenal Co	4170	\$258.40
Invoice# 176145 for Purchase Order# 011031 \$0.62 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# KSLAW135823 purchase consumable parts to repair the fleet through dec 1.00@ \$0.6200 Each Net Amount = \$0.62 Tax Amount = \$0.00 Total = \$0.62 504-3-3210-4033 Supplies / Other Consumable Supplies \$0.62		
Invoice# 176257 for Purchase Order# 011031 \$32.92 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# KSLAW135877 purchase consumable parts to repair the fleet through dec 1.00@ \$32.9200 Each Net Amount = \$32.92 Tax Amount = \$0.00 Total = \$32.92 504-3-3210-4033 Supplies / Other Consumable Supplies \$32.92		
Invoice# 176258 for Purchase Order# 011031 \$46.30 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# KSLAW135862 purchase consumable parts to repair the fleet through dec 1.00@ \$46.3000 Each Net Amount = \$46.30 Tax Amount = \$0.00 Total = \$46.30 504-3-3210-4033 Supplies / Other Consumable Supplies \$46.30		
Invoice# 176260 for Purchase Order# 011031 \$178.56 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# KSLAW135863 purchase consumable parts to repair the fleet through dec 1.00@ \$178.5600 Each Net Amount = \$178.56 Tax Amount = \$0.00 Total = \$178.56 504-3-3210-4033 Supplies / Other Consumable Supplies \$178.56		

City of Lawrence

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Due Date = 01/06/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Floyd's Drain Cleaning Inc	3647	\$75.00
Invoice# 176244 \$75.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 125939 Toilet rodded/cleaned 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-1-1090-2147 Professional Services / Other \$75.00		
FRONTIER RESTORATION	11000 6506	\$9.75
Invoice# 176574 \$9.75 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936141357 CIS Refund 1.00@ \$9.7500 Each Net Amount = \$9.75 Tax Amount = \$0.00 Total = \$9.75 501-0-0000-0311 Suspense \$9.75		
Gades Sales Co Inc	307	\$5,528.00
Invoice# 176188 for Purchase Order# 011516 \$5,528.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 0065326IN Pedestrian Hybrid Beacon Signal Head 8.00@ \$691.0000 Each Net Amount = \$5,528.00 Tax Amount = \$0.00 Total = \$5,528.00 214-3-3800-6032 Traffic Signals \$5,528.00		
Geotechnology Inc	25219	\$3,052.78
Invoice# 176183 for Purchase Order# 009715 \$2,051.88 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 98384 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$2051.8800 Each Net Amount = \$2,051.88 Tax Amount = \$0.00 Total = \$2,051.88 001-3-3000-4508 Construction Materials / Street Maint Programs \$2,051.88		
Invoice# 176186 for Purchase Order# 009715 \$631.25 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 98377 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$631.2500 Each Net Amount = \$631.25 Tax Amount = \$0.00 Total = \$631.25 001-3-3000-4508 Construction Materials / Street Maint Programs \$631.25		
Invoice# 176190 for Purchase Order# 009715 \$369.65 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 98226 2014 Laboratory Testing Services -5 quotations received (see user comments) 1.00@ \$369.6500 Each Net Amount = \$369.65 Tax Amount = \$0.00 Total = \$369.65 001-3-3000-4508 Construction Materials / Street Maint Programs \$369.65		
Gerstenkorn Christopher	11000 6302	\$32.86

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Vendor Name	Vendor#	Total
Invoice# 176370 \$32.86 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 327236145000 CIS Refund 1.00@ \$32.8600 Each Net Amount = \$32.86 Tax Amount = \$0.00 Total = \$32.86 501-0-0000-0311 Suspense \$32.86		
Global Industrial Equipment	2751	\$1,517.94
Invoice# 176219 for Purchase Order# 011693 \$1,517.94 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 107548743 Community Building - new Rubbermaid trashcans Model #705579BG 4.00@ \$379.4850 Each Net Amount = \$1,517.94 Tax Amount = \$0.00 Total = \$1,517.94 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$1,517.94		
Grainger	1534	\$82.26
Invoice# 176120 for Purchase Order# 010731 \$82.26 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 9615564805 parts to repair fleet through Dec 1.00@ \$82.2600 Each Net Amount = \$82.26 Tax Amount = \$0.00 Total = \$82.26 504-3-3210-4721 Cost of Sales / Parts \$82.26		
Hach Co	334	\$1,329.25
Invoice# 176133 for Purchase Order# 011525 \$472.42 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 9169252 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$472.4200 Each Net Amount = \$472.42 Tax Amount = \$0.00 Total = \$472.42 501-7-7510-4035 Supplies / Laboratory Supplies \$472.42		
Invoice# 176134 for Purchase Order# 011525 \$856.83 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 9171044 Blanket PO to be used throughout December 2014 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$856.8300 Each Net Amount = \$856.83 Tax Amount = \$0.00 Total = \$856.83 501-7-7510-4035 Supplies / Laboratory Supplies \$856.83		
Harcros Chemicals Inc	805	\$920.00
Invoice# 175974 for Purchase Order# 009250 \$920.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 010192107 Blanket PO for Sodium Silicofluoride for Clinton Water Treatment Plant. Bid of \$0.46 / lb accepted by City Commission on 11/26/13. 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7210-4008 Supplies / Chemicals \$920.00		

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Vendor Name	Vendor#	Total
Hart Patricia	11000 6259	\$123.13

Invoice# 176327 \$123.13

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 132017107410

CIS Refund 1.00@ \$123.1300 Each Net Amount = \$123.13 Tax Amount = \$0.00 Total = \$123.13

501-0-0000-0311 Suspense \$123.13

Henderson Darrell	11000 6499	\$84.45
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Invoice# 176567 \$84.45

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 435936134547

CIS Refund 1.00@ \$84.4500 Each Net Amount = \$84.45 Tax Amount = \$0.00 Total = \$84.45

501-0-0000-0311 Suspense \$84.45

HOFFMAN PATRICIA	11000 6287	\$60.54
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Invoice# 176355 \$60.54

Effective Date: 12/31/2014

Invoice Type: Billing Refunds

Vendor Invoice# 310104026935

CIS Refund 1.00@ \$60.5400 Each Net Amount = \$60.54 Tax Amount = \$0.00 Total = \$60.54

501-0-0000-0311 Suspense \$60.54

Ibtihaj Dafalla	12001 2347	\$183.90
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Invoice# 176271 \$183.90

Effective Date: 12/30/2014

Invoice Type: Regular

Vendor Invoice# 2013CR0001153MC

Bond refund 1.00@ \$183.9000 Each Net Amount = \$183.90 Tax Amount = \$0.00 Total = \$183.90

705-0-0000-2318 Court Bonds Payable \$183.90

Institute for Environmental Health Inc	26159	\$109.00
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Invoice# 175917 \$109.00

Effective Date: 12/23/2014

Invoice Type: Regular

Vendor Invoice# IEH141612

Analysis for Sample: Class B Biosolids Temporary Storage Pile, Sample Date 11/12/14. 1.00@ \$109.0000 Each Net Amount = \$109.00 Tax Amount = \$0.00 Total = \$109.00

501-7-7510-2335 Other / Water Analysis \$109.00

Jacob Schmidt	12001 2346	\$100.00
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Invoice# 176270 \$100.00

Effective Date: 12/30/2014

Invoice Type: Regular

Vendor Invoice# 2013CR0001524MC

bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

705-0-0000-2318 Court Bonds Payable \$100.00

City of Lawrence

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Vendor Name	Vendor#	Total
Julie Kasson	12001 2340	\$511.09
Invoice# 176223 \$511.09 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2014CR0001375MC Restitution payment from Christopher Mosher 1.00@ \$511.0900 Each Net Amount = \$511.09 Tax Amount = \$0.00 Total = \$511.09 705-0-0000-2016 State Fees Payable - Restitution \$511.09		
JW CONTRACTORS	11000 6247	\$229.04
Invoice# 176315 \$229.04 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 30900 CIS Refund 1.00@ \$229.0400 Each Net Amount = \$229.04 Tax Amount = \$0.00 Total = \$229.04 501-0-0000-0311 Suspense \$229.04		
Kemira Water Solutions Inc	14281	\$2,388.61
Invoice# 176135 for Purchase Order# 009287 \$2,388.61 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 9017427143 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.53/gal accepted by City Commission on 11/26/13. 1.00@ \$2388.6100 Each Net Amount = \$2,388.61 Tax Amount = \$0.00 Total = \$2,388.61 501-7-7410-4008 Supplies / Chemicals \$2,388.61		
Key Equipment & Supply Co. Inc	554	\$1,232.56
Invoice# 176119 for Purchase Order# 011250 \$1,232.56 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 241416 purchase emulsion tank repair parts for unit 3376 1.00@ \$1232.5600 Each Net Amount = \$1,232.56 Tax Amount = \$0.00 Total = \$1,232.56 504-3-3210-4721 Cost of Sales / Parts \$1,232.56		
KING'S CONSTRUCTION CO INC	11000 6248	\$1,133.70
Invoice# 176316 \$1,133.70 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 37520 CIS Refund 1.00@ \$1133.7000 Each Net Amount = \$1,133.70 Tax Amount = \$0.00 Total = \$1,133.70 501-0-0000-0311 Suspense \$1,133.70		
Knology Inc DBA WOW! Internet Cable & Phone	759	\$3,573.83

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Vendor Name	Vendor#	Total
Invoice# 176222 \$39.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 1953161-1214 1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Dec 2014 Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6414-2325 \$13.31 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1032-2432 Utilities / Telephone \$13.33 001-1-1034-2432 Utilities / Telephone \$13.33 631-6-6414-2325 Other / Other Contractual Service \$13.32		
Invoice# 176225 \$39.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 1953526-1214 Monthly services for 3rd Floor Tech Room, Acct# 1953526; Formerly Acct# 01779941; Dec Charges 001-1-1070-2420 \$39.98 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-1-1070-2420 Communications / Telephone \$39.98		
Invoice# 176228 \$1,500.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 1968421-1214 1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct# 1968421; (Formerly Acct 02314102, Dec 2014 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7210-2420 Communications / Telephone \$1,500.00		
Invoice# 176230 \$49.93 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 1969964-1214 1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct# 1969964; ForAcct# 02366987; Dec 2014 Charges 001-1-1025-4203 \$49.93 1.00@ \$49.9300 Each Net Amount = \$49.93 Tax Amount = \$0.00 Total = \$49.93 001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$49.93		
Invoice# 176232 \$29.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2105709-1214 2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Dec 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 176233 \$36.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2105725-1214 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Dec 2014 Charges 001-4-4010-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 001-4-4010-2420 Communications / Telephone \$36.98		
Invoice# 176234 \$29.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2105805-1214 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Dec 2014 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		

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Vendor Name	Vendor#	Total
Invoice# 176236 \$29.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2106802-1214 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Dec 2014 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 176238 \$53.95 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2107605-1214 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Dec 2014 Charges 001-4-4010-2420 1.00@ \$53.9500 Each Net Amount = \$53.95 Tax Amount = \$0.00 Total = \$53.95 001-4-4010-2420 Communications / Telephone \$53.95		
Invoice# 176241 \$36.98 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2118893-1214 2118893 P&R to City Hall Knology Fiber Connection - Dec 2014 211-4-4100-2420 1.00@ \$36.9800 Each Net Amount = \$36.98 Tax Amount = \$0.00 Total = \$36.98 211-4-4100-2420 Communications / Telephone \$36.98		
Invoice# 176245 \$34.95 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2162610-1214 2162610 (230 N. Michigan (Utilities Lift Station) Network Connections for Lift Station; Acct# 2162610; Dec 2014 Charges 501-7-7410-2420 1.00@ \$34.9500 Each Net Amount = \$34.95 Tax Amount = \$0.00 Total = \$34.95 501-7-7410-2420 Communications / Telephone \$34.95		
Invoice# 176246 \$917.28 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2342213-1214 Water Tower 4 Connectivity Dec 2014 501-7-7220-2420 1.00@ \$917.2800 Each Net Amount = \$917.28 Tax Amount = \$0.00 Total = \$917.28 501-7-7220-2420 Communications / Telephone \$917.28		
Invoice# 176248 \$294.11 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2342430-1214 Lift Station Group 1 Connectivity Dec 2014 501-7-7310-2420 1.00@ \$294.1100 Each Net Amount = \$294.11 Tax Amount = \$0.00 Total = \$294.11 501-7-7310-2420 Communications / Telephone \$294.11		
Invoice# 176250 \$59.95 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2342516-1214 Lift Station Group 2 Connectivity Dec 2014 501-7-7310-2420 1.00@ \$59.9500 Each Net Amount = \$59.95 Tax Amount = \$0.00 Total = \$59.95 501-7-7310-2420 Communications / Telephone \$59.95		

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Vendor Name	Vendor#	Total
Invoice# 176616 \$209.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2350036-1214 Internet Business Plus - Training Center 1.00@ \$209.9000 Each Net Amount = \$209.90 Tax Amount = \$0.00 Total = \$209.90 001-2-2200-2133 Service Contracts / Service Contract-Computer \$209.90		
Invoice# 176620 \$209.90 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 2350040-0115 Internet Business Plus - Station 2 1.00@ \$209.9000 Each Net Amount = \$209.90 Tax Amount = \$0.00 Total = \$209.90 001-2-2200-2133 Service Contracts / Service Contract-Computer \$209.90		
Laird Noller Automotive	438	\$354.96
Invoice# 176116 for Purchase Order# 011710 \$-80.29 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 5054619 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# 176117 for Purchase Order# 011710 \$371.55 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 5054680 blanket po for parts to repair the fleet 1.00@ \$371.5500 Each Net Amount = \$371.55 Tax Amount = \$0.00 Total = \$371.55 504-3-3210-4721 Cost of Sales / Parts \$371.55		
Invoice# 176118 for Purchase Order# 011710 \$63.70 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 5054677 blanket po for parts to repair the fleet 1.00@ \$63.7000 Each Net Amount = \$63.70 Tax Amount = \$0.00 Total = \$63.70 504-3-3210-4721 Cost of Sales / Parts \$63.70		
Lawrence Public Schools USD 497	1868	\$350.00
Invoice# 176211 \$350.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2042 Youth Sports-Usage of Langston Hughes Gym as per agreement 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 211-4-4130-2135 Service Contracts / Other Service Contracts \$350.00		
LOLLAR JOSHUA	11000 6252	\$130.57
Invoice# 176320 \$130.57 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 143060 CIS Refund 1.00@ \$130.5700 Each Net Amount = \$130.57 Tax Amount = \$0.00 Total = \$130.57 501-0-0000-0311 Suspense \$130.57		

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Vendor Name	Vendor#	Total
Mann Brandon	11000 6498	\$55.88
Invoice# 176566 \$55.88 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134066 CIS Refund 1.00@ \$55.8800 Each Net Amount = \$55.88 Tax Amount = \$0.00 Total = \$55.88 501-0-0000-0311 Suspense \$55.88		
Marino , Oscar A	8318	\$35.00
Invoice# 176240 \$35.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# M208 Spanish interpreting fees for Gustavo Arroyo and Enrique 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		
Martha Moppin	12001 2345	\$310.00
Invoice# 176266 \$310.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2014CR0000916MC bond refund 1.00@ \$310.0000 Each Net Amount = \$310.00 Tax Amount = \$0.00 Total = \$310.00 705-0-0000-2318 Court Bonds Payable \$310.00		
MAY NIKKI	11000 6500	\$179.19
Invoice# 176568 \$179.19 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936134717 CIS Refund 1.00@ \$179.1900 Each Net Amount = \$179.19 Tax Amount = \$0.00 Total = \$179.19 501-0-0000-0311 Suspense \$179.19		
MAYBERRY NICOLE	11000 6330	\$53.36
Invoice# 176398 \$53.36 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 353216074445 CIS Refund 1.00@ \$53.3600 Each Net Amount = \$53.36 Tax Amount = \$0.00 Total = \$53.36 501-0-0000-0311 Suspense \$53.36		
McElvain Cory	11000 6505	\$16.32

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Vendor Name	Vendor#	Total
Invoice# 176573 \$16.32 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936137883 CIS Refund 1.00@ \$16.3200 Each Net Amount = \$16.32 Tax Amount = \$0.00 Total = \$16.32 501-0-0000-0311 Suspense \$16.32		
MESSICK SAMMIE	11000 6487	\$155.00
Invoice# 176555 \$155.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936129361 CIS Refund 1.00@ \$155.0000 Each Net Amount = \$155.00 Tax Amount = \$0.00 Total = \$155.00 501-0-0000-0311 Suspense \$155.00		
MHC Kenworth Olathe	10547	\$700.70
Invoice# 176121 for Purchase Order# 011716 \$342.64 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# T00215600396239 blanket po to purchase parts to repair the fleet 1.00@ \$342.6400 Each Net Amount = \$342.64 Tax Amount = \$0.00 Total = \$342.64 504-3-3210-4721 Cost of Sales / Parts \$342.64		
Invoice# 176122 for Purchase Order# 011716 \$358.06 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# T00215600396392 blanket po to purchase parts to repair the fleet 1.00@ \$358.0600 Each Net Amount = \$358.06 Tax Amount = \$0.00 Total = \$358.06 504-3-3210-4721 Cost of Sales / Parts \$358.06		
Microtech Computers Inc	542	\$12,320.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 176251 for Purchase Order# 011000 \$12,320.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# SI10017839 1 AMD FX-6350 3.90GHz SKT AM3+ 6CORE and one custom workstation for Municipal court 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-1-1090-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Britt 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7100-4028 Supplies / City Hall Operation \$880.00 New AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Risk Manager 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-1-1054-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Angela Navarro 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 001-1-1054-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 3 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Jay Ardahl, Actiflow and wwtp Ops View Node 3.00@ \$880.0000 Each Net Amount = \$2,640.00 Tax Amount = \$0.00 Total = \$2,640.00 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$2,640.00 2 AMD FX-6350 3.90GHz SKT AM3+ 6CORE For Larry Thornton and Distribution Office 2.00@ \$880.0000 Each Net Amount = \$1,760.00 Tax Amount = \$0.00 Total = \$1,760.00 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$1,760.00 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for wwtp lab 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7510-4206 Operating Supplies / Computer Equip < \$5000 \$880.00 3 AMD FX-6350 3.90GHz SKT AM3+ 6CORE for Dave King, Dave Wagner, and Kaw Conference Room 4.00@ \$880.0000 Each Net Amount = \$3,520.00 Tax Amount = \$0.00 Total = \$3,520.00 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$3,520.00		
Midwest Concrete Materials Inc	14855	\$612.00
Invoice# 176630 for Purchase Order# 011243 \$612.00 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 297459 Blanket PO for concrete product for St. Dept. 1.00@ \$612.0000 Each Net Amount = \$612.00 Tax Amount = \$0.00 Total = \$612.00 214-9-3800-4501 Construction Materials / Concrete & Masonry \$612.00		

Mississippi Lime Company	621	\$9,883.84
Invoice# 175984 for Purchase Order# 009240 \$3,307.12 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 1181079 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3307.1200 Each Net Amount = \$3,307.12 Tax Amount = \$0.00 Total = \$3,307.12 501-7-7220-4008 Supplies / Chemicals \$3,307.12		
Invoice# 176136 for Purchase Order# 009240 \$3,292.38 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 1183532 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.067 / lb accepted by City Commission on 11/26/13. 1.00@ \$3292.3800 Each Net Amount = \$3,292.38 Tax Amount = \$0.00 Total = \$3,292.38 501-7-7220-4008 Supplies / Chemicals \$3,292.38		

Invoice# 175835 for Purchase Order# 009283 \$3,284.34

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/22/2014
 Invoice Type: Regular
 Vendor Invoice# 1181968
 Blanket PO for Quick lime for WWTP treatment. Bid of \$0.067/lb accepted by City Commission on 11/26/13. 1.00@ \$3284.3400
 Each Net Amount = \$3,284.34 Tax Amount = \$0.00 Total = \$3,284.34
 501-7-7310-4008 Supplies / Chemicals \$3,284.34

Moushey, Chloe	11000 6245	\$66.23
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Invoice# 167352 \$66.23
 Effective Date: 12/31/2014
 Invoice Type: Billing Refunds
 Vendor Invoice# 435936132144
 CIS Refund 1.00@ \$66.2300 Each Net Amount = \$66.23 Tax Amount = \$0.00 Total = \$66.23
 501-0-0000-0311 Suspense \$66.23

NAPA Auto Parts	25866	\$318.69
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Invoice# 174709 for Purchase Order# 011651 \$6.32
 Effective Date: 12/12/2014
 Invoice Type: Regular
 Vendor Invoice# 627924
 blanket purchase order for parts to repair the fleet 1.00@ \$6.3200 Each Net Amount = \$6.32 Tax Amount = \$0.00 Total = \$6.32
 504-3-3210-4721 Cost of Sales / Parts \$6.32

Invoice# 176104 for Purchase Order# 011651 \$2.08
 Effective Date: 12/29/2014
 Invoice Type: Regular
 Vendor Invoice# 629474
 blanket purchase order for parts to repair the fleet 1.00@ \$2.0800 Each Net Amount = \$2.08 Tax Amount = \$0.00 Total = \$2.08
 504-3-3210-4721 Cost of Sales / Parts \$2.08

Invoice# 176106 for Purchase Order# 011651 \$53.91
 Effective Date: 12/29/2014
 Invoice Type: Regular
 Vendor Invoice# 629664
 blanket purchase order for parts to repair the fleet 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91
 504-3-3210-4721 Cost of Sales / Parts \$53.91

Invoice# 176107 for Purchase Order# 011651 \$9.35
 Effective Date: 12/29/2014
 Invoice Type: Regular
 Vendor Invoice# 629560
 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# 176108 for Purchase Order# 011651 \$18.42
 Effective Date: 12/29/2014
 Invoice Type: Regular
 Vendor Invoice# 629573
 blanket purchase order for parts to repair the fleet 1.00@ \$18.4200 Each Net Amount = \$18.42 Tax Amount = \$0.00 Total = \$18.42
 504-3-3210-4721 Cost of Sales / Parts \$18.42

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Vendor Name	Vendor#	Total
Invoice# 176196 for Purchase Order# 011651 \$7.61 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 629867 blanket purchase order for parts to repair the fleet 1.00@ \$7.6100 Each Net Amount = \$7.61 Tax Amount = \$0.00 Total = \$7.61 504-3-3210-4721 Cost of Sales / Parts \$7.61		
Invoice# 176198 for Purchase Order# 011651 \$3.59 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 629880 blanket purchase order for parts to repair the fleet 1.00@ \$3.5900 Each Net Amount = \$3.59 Tax Amount = \$0.00 Total = \$3.59 504-3-3210-4721 Cost of Sales / Parts \$3.59		
Invoice# 176201 for Purchase Order# 011651 \$217.41 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 629916 blanket purchase order for parts to repair the fleet 1.00@ \$217.4100 Each Net Amount = \$217.41 Tax Amount = \$0.00 Total = \$217.41 504-3-3210-4721 Cost of Sales / Parts \$217.41		
O'Reilly Auto Parts	3969	\$92.06
Invoice# 175741 for Purchase Order# 011644 \$-111.51 Effective Date: 12/19/2014 Invoice Type: Regular Vendor Invoice# 0140493724 blanket po to purchase parts to repair fleet 1.00@ \$-111.5100 Each Net Amount = \$-111.51 Tax Amount = \$0.00 Total = \$-111.51 504-3-3210-4721 Cost of Sales / Parts \$-111.51		
Invoice# 176100 for Purchase Order# 011644 \$88.97 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 0140493085 blanket po to purchase parts to repair fleet 1.00@ \$88.9700 Each Net Amount = \$88.97 Tax Amount = \$0.00 Total = \$88.97 504-3-3210-4721 Cost of Sales / Parts \$88.97		
Invoice# 176102 for Purchase Order# 011644 \$8.81 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 0140496815 blanket po to purchase parts to repair fleet 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-3-3210-4721 Cost of Sales / Parts \$8.81		
Invoice# 176103 for Purchase Order# 011644 \$27.43 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 0140497085 blanket po to purchase parts to repair fleet 1.00@ \$27.4300 Each Net Amount = \$27.43 Tax Amount = \$0.00 Total = \$27.43 504-3-3210-4721 Cost of Sales / Parts \$27.43		
Invoice# 176189 for Purchase Order# 011644 \$39.02 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 0140497622 blanket po to purchase parts to repair fleet 1.00@ \$39.0200 Each Net Amount = \$39.02 Tax Amount = \$0.00 Total = \$39.02 504-3-3210-4721 Cost of Sales / Parts \$39.02		

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Vendor Name	Vendor#	Total
Invoice# 176194 for Purchase Order# 011644 \$39.34 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 0140497774 blanket po to purchase parts to repair fleet 1.00@ \$39.3400 Each Net Amount = \$39.34 Tax Amount = \$0.00 Total = \$39.34 504-3-3210-4721 Cost of Sales / Parts \$39.34		
Olsson Associates - Overland Park	14636	\$609.39
Invoice# 176202 for Purchase Order# 011130 \$609.39 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 221264 Amendment to agreement with Olsson Associates to develop traffic mitigation strategies associated with the 21st & Stewart transfer center as approved by CC 7/22/14. 1.00@ \$609.3900 Each Net Amount = \$609.39 Tax Amount = \$0.00 Total = \$609.39 210-1-1014-2147 Professional Services / Other \$609.39		
OrthoKansas	25059	\$432.00
Invoice# 176272 \$432.00 Effective Date: 01/01/2015 Invoice Type: Regular Vendor Invoice# OK001 prepaid fitness club 2015 1.00@ \$432.0000 Each Net Amount = \$432.00 Tax Amount = \$0.00 Total = \$432.00 001-0-0000-0402 Advance To Athletic Clubs \$432.00		
Pace Analytical Services Inc	9160	\$63.00
Invoice# 176137 for Purchase Order# 009270 \$63.00 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 146173435 Blanket PO throughout June 2014. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2014. 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 501-7-7510-2335 Other / Water Analysis \$63.00		
Parker AG Services LLC	25970	\$4,370.90
Invoice# 175792 for Purchase Order# 009402 \$4,370.90 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# J000912 Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. 1.00@ \$4370.9000 Each Net Amount = \$4,370.90 Tax Amount = \$0.00 Total = \$4,370.90 501-7-7310-2325 Other / Other Contractual Service \$4,370.90		
PEPPERTREE APARTMENTS	11000 6246	\$453.19

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Vendor Name	Vendor#	Total
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Invoice# 176314 \$453.19
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 919
CIS Refund 1.00@ \$453.1900 Each Net Amount = \$453.19 Tax Amount = \$0.00 Total = \$453.19
501-0-0000-0311 Suspense \$453.19

PLACE MANAGEMENT GROUP	11000 6375	\$2,847.81
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Invoice# 176443 \$2,847.81
Effective Date: 12/31/2014
Invoice Type: Billing Refunds
Vendor Invoice# 380722182500
CIS Refund 1.00@ \$2847.8100 Each Net Amount = \$2,847.81 Tax Amount = \$0.00 Total = \$2,847.81
501-0-0000-0311 Suspense \$2,847.81

Polk Crane Service Inc	7806	\$945.00
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Invoice# 176656 \$945.00
Effective Date: 12/31/2014
Invoice Type: Regular
Vendor Invoice# 4138
Crane used for Skate rink lumber 1.00@ \$945.0000 Each Net Amount = \$945.00 Tax Amount = \$0.00 Total = \$945.00
212-4-4800-2325 PR1401 Other / Other Contractual Service \$945.00

Praxair Distribution - KC	11287	\$78.45
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Invoice# 176215 for Purchase Order# 009554 \$46.50
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 51347422
Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$46.5000 Each Net Amount = \$46.50 Tax Amount = \$0.00 Total = \$46.50
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$46.50

Invoice# 176217 for Purchase Order# 009554 \$31.95
Effective Date: 12/30/2014
Invoice Type: Regular
Vendor Invoice# 51347354
Misc Welding supplies for Parks and Recreation Maintenance Crews 1.00@ \$31.9500 Each Net Amount = \$31.95 Tax Amount = \$0.00 Total = \$31.95
001-4-4050-4018 Supplies / Welding/Metal Fabrication \$31.95

Praxair Distribution Inc	13036	\$327.52
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Invoice# 176126 for Purchase Order# 011458 \$86.84
Effective Date: 12/29/2014
Invoice Type: Regular
Vendor Invoice# 51293895
WELDING GASES, SUPPLIES, ETC. BLANKET PO for NOV-DEC 2014 86.84@ \$1.0000 Each Net Amount = \$86.84 Tax Amount = \$0.00 Total = \$86.84
502-3-3515-4032 Supplies / Dumpster Maint Supplies \$86.84

Invoice# 176127 for Purchase Order# 011458 \$240.68
Effective Date: 12/29/2014

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 51347490 WELDING GASES, SUPPLIES, ETC. BLANKET PO for NOV-DEC 2014 240.68@ \$1.0000 Each Net Amount = \$240.68 Tax Amount = \$0.00 Total = \$240.68 502-3-3515-4032 Supplies / Dumpster Maint Supplies \$240.68		
Pur-O-Zone Inc	913	\$458.27
Invoice# 176224 \$57.75 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 653060 Janitorial Supplies 1.00@ \$57.7500 Each Net Amount = \$57.75 Tax Amount = \$0.00 Total = \$57.75 001-4-4030-4013 Supplies / Janitorial Supplies \$57.75		
Invoice# 176261 for Purchase Order# 011343 \$400.52 Effective Date: 12/30/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 652956 Sports Pavilion Lawrence - blanket Po for Janitorial supplies 1.00@ \$400.5200 Each Net Amount = \$400.52 Tax Amount = \$0.00 Total = \$400.52 211-4-4195-4013 Supplies / Janitorial Supplies \$400.52		
PVS Technologies	25966	\$4,202.38
Invoice# 175066 for Purchase Order# 009280 \$4,202.38 Effective Date: 12/18/2014 Invoice Type: Regular Vendor Invoice# 192623 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.31 / gal accepted by City Commission on 11/26/13. 1.00@ \$4202.3800 Each Net Amount = \$4,202.38 Tax Amount = \$0.00 Total = \$4,202.38 501-7-7210-4008 Supplies / Chemicals \$4,202.38		
R & R Communications Inc	10313	\$295.00
Invoice# 176268 \$205.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2007886 Contractual Services - repair to Holcom voice mail 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$205.00		
Invoice# 176269 \$90.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2007965 Contractual Services - repair to Admin office phone 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$90.00		
Randall Electric Inc	7401	\$2,423.90

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Vendor Name	Vendor#	Total
Invoice# 176021 for Purchase Order# 011655 \$2,423.90 Effective Date: 12/24/2014 Invoice Type: Rock Chalk Park Vendor Invoice# 18321 Sports Pavilion Lawrence - Installation of electrical for clocks. 1.00@ \$2423.9000 Each Net Amount = \$2,423.90 Tax Amount = \$0.00 Total = \$2,423.90 212-4-4800-2325 PR1302 Other / Other Contractual Service \$2,423.90		
Rehrig Pacific Company	14988	\$24,625.62
Invoice# 176275 for Purchase Order# 011682 \$24,625.62 Effective Date: 01/02/2015 Invoice Type: Regular Vendor Invoice# KA103157 95G trash carts -- 1 truck load 486.00@ \$50.6700 Each Net Amount = \$24,625.62 Tax Amount = \$0.00 Total = \$24,625.62 502-9-3515-4205 Operating Supplies / Polycarts \$24,625.62		
Rep Com International LLC	26237	\$3,739.87
Invoice# 172979 for Purchase Order# 011511 \$3,739.87 Effective Date: 12/09/2014 Invoice Type: Regular Vendor Invoice# 3412 VLP2-BOO1-I5 vLocPro2 5 Watt Kit 1.00@ \$3739.8700 Each Net Amount = \$3,739.87 Tax Amount = \$0.00 Total = \$3,739.87 214-3-3800-6032 Traffic Signals \$3,739.87		
Ricoh USA Program	25773	\$765.99
Invoice# 176625 for Purchase Order# 009372 \$765.99 Effective Date: 01/05/2015 Invoice Type: Regular Vendor Invoice# 93831458 Fire Medical Copier Lease for 2014(Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-9-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2014 (Quarterly) 0.00@ \$730.0000 Each Net Amount = \$0.00 Tax Amount = \$0.00 Total = \$0.00 001-9-2200-2130 Service Contracts / Office Equip \$0.00		
Rueschhoff Communications Inc	11073	\$387.00
Invoice# 175848 \$387.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 167726 Utilities Department Answering Service for November 2014 1.00@ \$387.0000 Each Net Amount = \$387.00 Tax Amount = \$0.00 Total = \$387.00 501-7-7100-2420 Communications / Telephone \$387.00		
SMITH BENTON	11000 6324	\$82.48

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Vendor Name	Vendor#	Total
Invoice# 176392 \$82.48 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 348222016245 CIS Refund 1.00@ \$82.4800 Each Net Amount = \$82.48 Tax Amount = \$0.00 Total = \$82.48 501-0-0000-0311 Suspense \$82.48		
SPENCER DIANA	11000 6509	\$38.14
Invoice# 176577 \$38.14 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936142988 CIS Refund 1.00@ \$38.1400 Each Net Amount = \$38.14 Tax Amount = \$0.00 Total = \$38.14 501-0-0000-0311 Suspense \$38.14		
Stephanie Page	12001 2342	\$100.00
Invoice# 176235 \$100.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2013TR0001626MT bond refund 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2318 Court Bonds Payable \$100.00		
STITES JERRY	11000 6251	\$40.00
Invoice# 176319 \$40.00 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 136430 CIS Refund 1.00@ \$40.0000 Each Net Amount = \$40.00 Tax Amount = \$0.00 Total = \$40.00 501-0-0000-0311 Suspense \$40.00		
STRUEMPH JEREMY	11000 6271	\$34.55
Invoice# 176339 \$34.55 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 286930072785 CIS Refund 1.00@ \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55 501-0-0000-0311 Suspense \$34.55		
Sturm , Belinda	25814	\$3,000.00

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Vendor Name	Vendor#	Total
Invoice# 175789 for Purchase Order# 009189 \$3,000.00 Effective Date: 12/22/2014 Invoice Type: Regular Vendor Invoice# 14011 Professional Services Agreement for technical/professional services on wastewater treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7310-2325 Other / Other Contractual Service \$1,500.00 Professional Services Agreement for technical/professional services on water treatment processes (12/1/13 - 12/31/14), as approved by City Commission on 12/10/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-9-7220-2325 Other / Other Contractual Service \$1,500.00		
Tienken Michael	11000 6283	\$21.43
Invoice# 176351 \$21.43 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 307472000050 CIS Refund 1.00@ \$21.4300 Each Net Amount = \$21.43 Tax Amount = \$0.00 Total = \$21.43 501-0-0000-0311 Suspense \$21.43		
Unisource Document Products	13133	\$1,487.67
Invoice# 176209 \$45.97 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 800494 Color Excess Charge / Canon/IRC5030 1.00@ \$45.9700 Each Net Amount = \$45.97 Tax Amount = \$0.00 Total = \$45.97 001-1-1053-2130 Service Contracts / Office Equip \$45.97		
Invoice# 176254 \$1,441.70 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 795189 Monthly copy fees for City Hall 2nd Floor Copier Konica/C654 11/12/2014-12/11/2014 1.00@ \$1441.7000 Each Net Amount = \$1,441.70 Tax Amount = \$0.00 Total = \$1,441.70 001-1-1065-2130 Service Contracts / Office Equip \$89.68 001-1-1065-2130 Service Contracts / Office Equip \$1,352.02		
Universal Lubricants LLC	7474	\$413.60
Invoice# 176146 for Purchase Order# 011592 \$413.60 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# 10802699 purchase stock fluids to maintain the fleet 1.00@ \$413.6000 Each Net Amount = \$413.60 Tax Amount = \$0.00 Total = \$413.60 504-3-3210-4721 Cost of Sales / Parts \$413.60		
University of Kansas KU Recreation Services	26255	\$300.00

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Vendor Name	Vendor#	Total
Invoice# 176208 \$300.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 6006 prepaid fitness club membership 2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 001-0-0000-0402 Advance To Athletic Clubs \$300.00		
Van-Wall Equipment of KC	11908	\$566.32
Invoice# 176227 for Purchase Order# 011630 \$566.32 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 871338 Parks & Recreation - repair of John Deere greens mower and reel grinding for other mowers 1.00@ \$566.3200 Each Net Amount = \$566.32 Tax Amount = \$0.00 Total = \$566.32 216-4-4600-2325 Other / Other Contractual Service \$0.00 506-4-4920-2531 R & M / Machinery & Equipment \$566.32 506-4-4920-2532 R & M / Motor Vehicle Repairs \$0.00		
Vanderbilt's #10	3526	\$150.00
Invoice# 176207 for Purchase Order# 009319 \$150.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 143311 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		
Victor L Phillips Co The	875	\$712.62
Invoice# 176249 for Purchase Order# 011744 \$712.62 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# IT20257 blanket po to purchase parts to repair the fleet 1.00@ \$712.6200 Each Net Amount = \$712.62 Tax Amount = \$0.00 Total = \$712.62 504-3-3210-4721 Cost of Sales / Parts \$712.62		
VonHolten Leslie	11000 6508	\$11.97
Invoice# 176576 \$11.97 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 435936142720 CIS Refund 1.00@ \$11.9700 Each Net Amount = \$11.97 Tax Amount = \$0.00 Total = \$11.97 501-0-0000-0311 Suspense \$11.97		
Wagner Mallory	11000 6457	\$33.13
Invoice# 176525 \$33.13 Effective Date: 12/31/2014 Invoice Type: Billing Refunds Vendor Invoice# 426322020650 CIS Refund 1.00@ \$33.1300 Each Net Amount = \$33.13 Tax Amount = \$0.00 Total = \$33.13 501-0-0000-0311 Suspense \$33.13		

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Vendor Name	Vendor#	Total
Walker Uniforms	4428	\$1,031.43

Invoice# 176182 \$12.18
 Effective Date: 12/30/2014
 Invoice Type: Regular
 Vendor Invoice# 1926811
 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# 176185 for Purchase Order# 011309 \$171.00
 Effective Date: 12/30/2014
 Invoice Type: Regular
 Vendor Invoice# 30839
 JEANS for CREWS purchase program for Oct 2014. BLANKET PO for Oct-Dec 2014. 171.00@ \$1.0000 Each Net Amount = \$171.00 Tax Amount = \$0.00 Total = \$171.00
 502-3-3515-4024 Supplies / Wearing Apparel \$171.00

Invoice# 176187 for Purchase Order# 011309 \$848.25
 Effective Date: 12/30/2014
 Invoice Type: Regular
 Vendor Invoice# 30797
 JEANS for CREWS purchase program for Oct 2014. BLANKET PO for Oct-Dec 2014. 848.25@ \$1.0000 Each Net Amount = \$848.25 Tax Amount = \$0.00 Total = \$848.25
 502-3-3515-4024 Supplies / Wearing Apparel \$848.25

Wash Me! Car Wash	25628	\$1,117.20
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Invoice# 176305 \$1,117.20
 Effective Date: 01/02/2015
 Invoice Type: Regular
 Vendor Invoice# 585
 Car wash services December 2014 charges 1.00@ \$1117.2000 Each Net Amount = \$1,117.20 Tax Amount = \$0.00 Total = \$1,117.20
 501-7-7100-2135 Service Contracts / Other Service Contracts \$47.81
 501-1-1069-2532 R & M / Motor Vehicle Repairs \$21.71
 001-3-3000-2532 R & M / Motor Vehicle Repairs \$28.69
 502-3-3515-2135 Service Contracts / Other Service Contracts \$16.80
 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$9.60
 001-2-2120-2135 Service Contracts / Other Service Contracts \$978.33
 501-7-7110-2135 Service Contracts / Other Service Contracts \$4.80
 631-6-6614-2532 R & M / Motor Vehicle Repairs \$3.06
 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$6.40

West Coast Netting Inc	10988	\$7,305.00
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Invoice# 176213 for Purchase Order# 011505 \$7,305.00
 Effective Date: 12/30/2014
 Invoice Type: Rock Chalk Park
 Vendor Invoice# 0109540IN
 Sports Pavilion Lawrence - netting to cover soccer field ceiling - per quote 1.00@ \$7040.0000 Each Net Amount = \$7,040.00 Tax Amount = \$0.00 Total = \$7,040.00
 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$7,040.00
 shipping 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00
 212-4-4800-4209 PR1302 Operating Supplies / Other Operating Supplies \$265.00

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Vendor Name	Vendor#	Total
Westar Energy	463	\$575.41
Invoice# 176602 \$105.98 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 5548682001-1214 Electric Svc-5548682001 4650 Bauer Brook Ct St It December 2014 Charges 1.00@ \$105.9800 Each Net Amount = \$105.98 Tax Amount = \$0.00 Total = \$105.98 001-3-3060-2430 Utilities / Electric \$105.98		
Invoice# 176603 \$213.27 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 8806257589-1214 Street lights 4701 Bauer Farms December 2014 1.00@ \$213.2700 Each Net Amount = \$213.27 Tax Amount = \$0.00 Total = \$213.27 001-3-3060-2430 Utilities / Electric \$213.27		
Invoice# 176606 \$55.55 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1599394449-1214 electric svc-acct 1599394449 395 E 10th Signal December 2014 Charges 1.00@ \$55.5500 Each Net Amount = \$55.55 Tax Amount = \$0.00 Total = \$55.55 001-3-3060-2430 Utilities / Electric \$55.55		
Invoice# 176607 \$113.48 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 4566407881-1214 electric svc-acct 4566407881 Parking lot lights-846 Delaware lites December 2014 Charges 1.00@ \$113.4800 Each Net Amount = \$113.48 Tax Amount = \$0.00 Total = \$113.48 001-3-3060-2430 Utilities / Electric \$113.48		
Invoice# 176608 \$22.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 4593628387-1214 electric svc-acct 4593628387 1550 Maryland-Walking bridge lights December 2014 charges 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-3-3060-2430 Utilities / Electric \$22.00		
Invoice# 176669 \$12.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 7828654821-1214 Street lights-5602 Chimney Rocks Cir December 2014 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 001-3-3060-2430 Utilities / Electric \$12.70		
Invoice# 176670 \$23.51 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 6015225882-1214 Street lights-404 Ft Laramie Dr Dec 2014 1.00@ \$23.5100 Each Net Amount = \$23.51 Tax Amount = \$0.00 Total = \$23.51 001-3-3060-2430 Utilities / Electric \$23.51		

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Vendor Name	Vendor#	Total
Invoice# 176672 \$16.22 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1832786447-1214 Street lights-5620 Chimney Rocks Cir Dec 2014 1.00@ \$16.2200 Each Net Amount = \$16.22 Tax Amount = \$0.00 Total = \$16.22 001-3-3060-2430 Utilities / Electric \$16.22		

Invoice# 176673 \$12.70 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0603998465-1214 Street lights-5616 Ft Benton Way Dec 2014 1.00@ \$12.7000 Each Net Amount = \$12.70 Tax Amount = \$0.00 Total = \$12.70 001-3-3060-2430 Utilities / Electric \$12.70		
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Westland Construction Inc	25505	\$33,962.50
Invoice# 176150 for Purchase Order# 011256 \$33,962.50 Effective Date: 12/29/2014 Invoice Type: Regular Vendor Invoice# UT1312-01 Construction contract per Bid No. B1433 for project UT1312 Bob Billings Parkway Waterline Replacement. Approved by City Commission on 10/7/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$33962.5000 Each Net Amount = \$33,962.50 Tax Amount = \$0.00 Total = \$33,962.50 501-7-7910-6041 UT1312 Construction \$33,962.50		

William Warman	12001 2344	\$195.00
Invoice# 176256 \$195.00 Effective Date: 12/30/2014 Invoice Type: Regular Vendor Invoice# 2014TR0002547MT bond refund 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 705-0-0000-2318 Court Bonds Payable \$195.00		

\$874,372.37