

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
A & H Heating & Cooling	3389	\$6,356.00

Invoice# 178599 for Purchase Order# 010416 \$100.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 87210

1601 Cadet Ave, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000

Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00

501-7-7920-6041 UT1305 Construction \$100.00

Invoice# 178600 for Purchase Order# 010416 \$2,420.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 87213

1619 E 18th St, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2420.0000

Each Net Amount = \$2,420.00 Tax Amount = \$0.00 Total = \$2,420.00

501-7-7920-6041 UT1305 Construction \$2,420.00

Invoice# 178603 for Purchase Order# 010416 \$3,420.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 87220

1640 Cambridge Rd, 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@ \$3420.0000

Each Net Amount = \$3,420.00 Tax Amount = \$0.00 Total = \$3,420.00

501-7-7920-6041 UT1305 Construction \$3,420.00

Invoice# 179595 for Purchase Order# 012125 \$256.00

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 87491

Parks and Recreation-Blanket PO for misc HVAC repairs. 1.00@ \$256.0000

Each Net Amount = \$256.00 Tax Amount = \$0.00 Total = \$256.00

001-4-4030-4030 Supplies / Hvac Supplies \$256.00

Invoice# 179596 for Purchase Order# 012125 \$160.00

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 87476

Parks and Recreation-Blanket PO for misc HVAC repairs. 1.00@ \$160.0000

Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00

001-4-4030-4030 Supplies / Hvac Supplies \$160.00

AA Wheel & Truck Supply Inc

6288

\$37.69

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 178190 for Purchase Order# 012030 \$8.19 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 777012 blanket purchase order for parts to maintain the fleet 1.00@ \$8.1900 Each Net Amount = \$8.19 Tax Amount = \$0.00 Total = \$8.19 504-3-3210-4721 Cost of Sales / Parts \$8.19		
Invoice# 179466 for Purchase Order# 012030 \$29.50 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 777678 blanket purchase order for parts to maintain the fleet 1.00@ \$29.5000 Each Net Amount = \$29.50 Tax Amount = \$0.00 Total = \$29.50 504-3-3210-4721 Cost of Sales / Parts \$29.50		
Advanced Exercise Equipment Inc	10486	\$9,267.55
Invoice# 179640 for Purchase Order# 011629 \$9,267.55 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 20872 Parks & Recreation - replacement of Life Fitness Treadmill at the Community Building 1.00@ \$5123.3000 Each Net Amount = \$5,123.30 Tax Amount = \$0.00 Total = \$5,123.30 211-9-4100-6009 Recreation Center Equip. \$5,123.30 Parks & Recreation - replacement of Life Fitness Elliptical at the Community Building 1.00@ \$3494.2500 Each Net Amount = \$3,494.25 Tax Amount = \$0.00 Total = \$3,494.25 212-4-4800-6005 PR1401 Equipment \$3,494.25 freight / delivery/ install 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$650.00		
Alamar Uniforms	13701	\$1,527.81
Invoice# 179540 for Purchase Order# 012005 \$1,296.44 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 468708 Heavy Breaching Kit as per E-mail Quotation Dated 01/07/15 from Mike Niewald 1.00@ \$1296.4400 Each Net Amount = \$1,296.44 Tax Amount = \$0.00 Total = \$1,296.44 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$1,296.44		
Invoice# 179605 \$231.37 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 468690 Covert M4 Rifle Bags 1.00@ \$231.3700 Each Net Amount = \$231.37 Tax Amount = \$0.00 Total = \$231.37 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$231.37		
Albritton , Seamus M	25972	\$264.00
Invoice# 179449 \$264.00 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM011615MB-REIM Tuition Reimbursement 1.00@ \$264.0000 Each Net Amount = \$264.00 Tax Amount = \$0.00 Total = \$264.00 001-2-2200-2037 Educational / Other Educational Expense \$264.00		

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Vendor Name	Vendor#	Total
American Equipment Co	41	\$456.39
Invoice# 178173 for Purchase Order# 011866 \$456.39 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 22570 Blanket purchase order for parts for the maintenance and repair of the equipment. 1.00@ \$456.3900 Each Net Amount = \$456.39 Tax Amount = \$0.00 Total = \$456.39 001-3-3000-2531 R & M / Machinery & Equipment \$456.39		
Arthur Gallagher, Risk Mgt Svc Inc	12072	\$398.00
Invoice# 178628 \$398.00 Effective Date: 01/26/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 1204468 Endorsement 83UUNAU2353 Rock Chalk Park 1.00@ \$398.0000 Each Net Amount = \$398.00 Tax Amount = \$0.00 Total = \$398.00 001-1-1054-2224 Insurance / Property \$398.00		
AT&T - Charges	12874	\$27,245.29

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Vendor Name	Vendor#	Total
Invoice# 179577 \$27,245.29 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 913A1900660110-0115 AT&T monthly telco service; Jan 2015 charges; phone acct: 913A1900660110 1.00@ \$27245.2900 Each Net Amount = \$27,245.29 Tax Amount = \$0.00 Total = \$27,245.29		
001-1-1034-2432 Utilities / Telephone \$51.81 001-1-1054-4203 Operating Supplies / Equipment <\$5000 \$86.35 001-1-1065-2421 Communications / Postage \$17.27 001-1-1070-2420 Communications / Telephone \$17,342.75 001-1-1090-2420 Communications / Telephone \$178.96 001-2-2110-2420 Communications / Telephone \$58.57 001-2-2141-2420 Communications / Telephone \$41.85 001-2-2150-2420 Communications / Telephone \$275.87 001-2-2200-2420 Communications / Telephone \$4,556.84 001-4-4010-2420 Communications / Telephone \$181.18 001-4-4010-2432 Utilities / Telephone \$36.14 001-5-5100-2135 Service Contracts / Other Service Contracts \$75.34 211-4-4105-2420 Communications / Telephone \$430.48 211-4-4180-2420 Communications / Telephone \$50.33 211-4-4180-2432 Utilities / Telephone \$141.89 211-4-4195-2420 Communications / Telephone \$214.97 216-4-4600-2325 Other / Other Contractual Service \$172.70 501-1-1069-2420 Communications / Telephone \$293.59 501-7-7210-2420 Communications / Telephone \$289.78 501-7-7220-2420 Communications / Telephone \$135.21 501-7-7310-2420 Communications / Telephone \$294.60 501-7-7410-2420 Communications / Telephone \$1,239.72 502-3-3515-2420 Communications / Telephone \$86.35 502-3-3530-2420 Communications / Telephone \$288.60 503-2-2320-2420 Communications / Telephone \$102.90 503-2-2320-2531 R & M / Machinery & Equipment \$17.27 504-3-3210-2432 Utilities / Telephone \$250.56 506-4-4910-2420 Communications / Telephone \$40.06 506-4-4910-2432 Utilities / Telephone \$172.46 631-6-6414-2420 Communications / Telephone \$86.35 001-2-2144-2420 Communications / Telephone \$34.54		
AT&T - Tech	12801	\$346.67
Invoice# 179573 \$346.67 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 78583831988482-0115 AT&T; 725 Vermont Parking Garage: Elevator & Fire Alarm, Jan 2015; phone acct: 78583831988482 1.00@ \$346.6700 Each Net Amount = \$346.67 Tax Amount = \$0.00 Total = \$346.67 503-3-2330-2420 Communications / Telephone \$346.67		
AT&T - Teleconference Services	13585	\$30.30
Invoice# 179587 \$30.30 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 501018706 Teleconference services for Jan 2015; Account 58997310-00001 1.00@ \$30.3000 Each Net Amount = \$30.30 Tax Amount = \$0.00 Total = \$30.30 001-1-1070-2420 Communications / Telephone \$30.30		

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Vendor Name	Vendor#	Total
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Avaya, Inc	10750	\$118.85
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Invoice# 179592 \$118.85
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 2733354583
 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

Ballard Community Center	5080	\$7,250.00
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Invoice# 179635 \$7,250.00
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# CI010615BW-1H15
 Allocation - 1st Half 2015 1.00@ \$7250.0000 Each Net Amount = \$7,250.00 Tax Amount = \$0.00 Total = \$7,250.00
 001-1-1065-2838 Ballard Center \$7,250.00

Banhart , Juliann M	9154	\$300.00
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Invoice# 179535 \$300.00
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# DS012715DD-0115
 BCNA Coordinator salary for January 2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00
 631-6-6514-2872 Neighborhood Associations / BCNA \$300.00

Banks Construction LLC	25956	\$234,143.65
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Invoice# 179434 for Purchase Order# 010995 \$234,143.65
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# UT1315DS-01
 Construction contract for Bid No. B1430, Project No. UT1315 - Arkansas Street Waterline Replacement, West 2nd Street to West 4th Street. Approved by the City Commission on 9/2/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$234143.6500 Each Net Amount = \$234,143.65 Tax Amount = \$0.00
 Total = \$234,143.65
 501-7-7910-6041 UT1315 Construction \$234,143.65

Bartlett & West Inc	87	\$30,060.80
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Invoice# 179637 for Purchase Order# 010919 \$30,060.80
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 730049270
 Engineering design services for 2201 Kresge Rd Architectural services for HHW building per City Commission approval 8-19-14 1.00@ \$30060.8000 Each Net Amount = \$30,060.80 Tax Amount = \$0.00 Total = \$30,060.80
 202-3-3515-2141 PW1406 Professional Services / Engineering Services \$30,060.80

Berkley Plaza	8415	\$7,609.13
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Invoice# 179718 for Purchase Order# 009444 \$7,609.13
 Effective Date: 01/30/2015

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# MC020115CS-0215
 MISC Services/land lease agreement-Feb 2015 1.00@ \$7609.1300 Each Net Amount = \$7,609.13 Tax Amount = \$0.00 Total = \$7,609.13
 001-9-1090-2327 Other / Leases \$7,609.13

Berry's Arctic Ice	8858	\$280.86
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Invoice# 178602 for Purchase Order# 011349 \$130.20
 Effective Date: 01/26/2015
 Invoice Type: Regular
 Vendor Invoice# 241366
 ICE FOR MULTIPLE DEPT USAGE AT 1140 HASKELL. BLANKET PO. FOR OCT-DEC 2014 130.20@ \$1.0000 Each Net Amount = \$130.20 Tax Amount = \$0.00 Total = \$130.20
 502-9-3515-4209 Operating Supplies / Other \$31.25
 211-9-4100-2325 Other / Other Contractual Service \$10.42
 001-9-3000-2135 Service Contracts / Other Service Contracts \$39.06
 001-9-4010-2325 Other / Other Contractual Service \$11.72
 001-9-2120-4209 Operating Supplies / Other \$6.51
 501-9-7310-4209 Operating Supplies / Other Operating Supplies \$19.53
 001-9-1053-2342 Other / Training Programs \$6.51
 501-9-1069-4209 Operating Supplies / Other Operating Supplies \$5.20

Invoice# 179456 \$150.66
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 242156
 Ice for Station 2 1.00@ \$150.6600 Each Net Amount = \$150.66 Tax Amount = \$0.00 Total = \$150.66
 001-2-2200-4020 Supplies / Tools \$150.66

Black & Veatch Corporation	971	\$15,388.50
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Invoice# 179423 for Purchase Order# 004922 \$3,367.25
 Effective Date: 01/27/2015
 Invoice Type: Regular
 Vendor Invoice# 1194735
 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$3367.2500 Each Net Amount = \$3,367.25 Tax Amount = \$0.00 Total = \$3,367.25
 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$3,367.25

Invoice# 179420 for Purchase Order# 005995 \$5,222.00
 Effective Date: 01/27/2015
 Invoice Type: Regular
 Vendor Invoice# 1194737
 General WWTP improvements - Design & Bid Phase Engineering Services Agreement for Project UT 1201 (2012-2015 Electrical Improvements Program). Approved by Commission 7/10/12. 1.00@ \$5222.0000 Each Net Amount = \$5,222.00 Tax Amount = \$0.00 Total = \$5,222.00
 501-7-7824-2141 UT1201 Professional Services / Engineering Services \$5,222.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 179421 for Purchase Order# 010293 \$2,104.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 1194734 Engineering services agreement for preliminary engineering services for Project UT1403 Elevation of Rehabilitation and Replacement Options for the Stratford Elevated Tank. Approved by City Commission on 5/20/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2104.0000 Each Net Amount = \$2,104.00 Tax Amount = \$0.00 Total = \$2,104.00 501-7-7910-2141 UT1403 Professional Services / Engineering Services \$2,104.00		
Invoice# 179433 for Purchase Order# 010365 \$4,695.25 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 1194738 Purchase Engineering services for Project UT1417 Raw Water Pump Station Improvements. Approved by the City Commission 5/6/14 & 7/10/12. Goods and/or services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$4695.2500 Each Net Amount = \$4,695.25 Tax Amount = \$0.00 Total = \$4,695.25 501-7-7812-2141 UT1417 Professional Services / Engineering Services \$4,695.25		
Black Hills Energy	507	\$65,553.52
Invoice# 180096 \$1,017.04 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 8539899326-0115 Gas Service-Acct 8539899326 300 W. 6th St. - Jan 2015-tax exempt 1.00@ \$1017.0400 Each Net Amount = \$1,017.04 Tax Amount = \$0.00 Total = \$1,017.04 501-7-7410-2430 Utilities / Electric \$1,017.04		
Invoice# 180127 \$64,536.48 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 5597683962-0115 Gas svc - 5597683962 January 2015 charges 1.00@ \$64536.4800 Each Net Amount = \$64,536.48 Tax Amount = \$0.00 Total = \$64,536.48 211-4-4195-2431 Utilities / Gas \$4,715.79 001-4-4010-2431 Utilities / Gas \$6,377.79 001-3-3040-2431 Utilities / Gas \$1,580.14 001-3-3041-2431 Utilities / Gas \$3,231.16 504-3-3210-2431 Utilities / Gas \$1,826.54 001-3-3030-2431 Utilities / Gas \$1,602.99 001-2-2200-2431 Utilities / Gas \$9,408.45 502-3-3515-2431 Utilities / Gas \$422.78 501-7-7220-2431 Utilities / Gas \$1,121.15 502-3-3530-2431 Utilities / Gas \$459.98 501-7-7220-2431 Utilities / Gas \$5,414.69 501-7-7210-2431 Utilities / Gas \$2,787.95 501-7-7310-2431 Utilities / Gas \$10,452.43 001-1-1090-2431 Utilities / Gas \$398.00 502-3-3515-2431 Utilities / Gas \$1,379.93 001-2-2110-2431 Utilities / Gas \$1,157.59 001-5-5100-2431 Utilities / Gas \$2,590.70 216-4-4600-2431 Utilities / Gas \$8,543.14 211-4-4190-2431 Utilities / Gas \$1,065.28		
Blue Jazz Java	13735	\$311.45

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Vendor Name	Vendor#	Total
Invoice# 178205 \$64.80 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 605276 Coffee Service 1.00@ \$64.8000 Each Net Amount = \$64.80 Tax Amount = \$0.00 Total = \$64.80 001-1-1053-4001 Supplies / Office Supplies \$64.80		
Invoice# 178450 \$53.90 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 605275 Coffee supplies 1.00@ \$53.9000 Each Net Amount = \$53.90 Tax Amount = \$0.00 Total = \$53.90 001-1-1030-4001 Supplies / Office Supplies \$53.90		
Invoice# 179543 \$30.95 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 605348 Kaw WTP Coffee Supplies 1.00@ \$30.9500 Each Net Amount = \$30.95 Tax Amount = \$0.00 Total = \$30.95 501-7-7220-4001 Supplies / Office Supplies \$30.95		
Invoice# 179575 \$34.90 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 605278 coffee supplies for cmo 1.00@ \$34.9000 Each Net Amount = \$34.90 Tax Amount = \$0.00 Total = \$34.90 001-1-1020-4001 Supplies / Office Supplies \$34.90		
Invoice# 179593 \$83.70 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 605277 IT Coffee Service 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 001-1-1070-4001 Supplies / Office Supplies \$83.70		
Invoice# 179599 for Purchase Order# 011989 \$43.20 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 605324 Blanket PO for 2015 breakroom supplies for Sports Pavilion Lawrence 1.00@ \$43.2000 Each Net Amount = \$43.20 Tax Amount = \$0.00 Total = \$43.20 211-4-4195-2325 Other / Other Contractual Service \$43.20		
BNSF Railway Co	8107	\$511.00
Invoice# 179350 \$511.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 15011062 Annual lease agreement for private road crossing lease #148534. From 2/1/15 to 1/31/16. 1.00@ \$511.0000 Each Net Amount = \$511.00 Tax Amount = \$0.00 Total = \$511.00 501-7-7410-2327 Other / Leases \$511.00		
Bob's Janitorial Service & Supply Inc	2738	\$1,075.00
Invoice# 179579 for Purchase Order# 011946 \$1,075.00 Effective Date: 01/29/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 173929 January 2015 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		
Bost Jim Plumbing LLC	8871	\$5,240.00
Invoice# 177753 for Purchase Order# 010414 \$2,620.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 567 1910 Miller Dr, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00 501-7-7920-6041 UT1305 Construction \$2,620.00		
Invoice# 178367 for Purchase Order# 010414 \$2,620.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 575 1809 W 21st, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00 501-7-7920-6041 UT1305 Construction \$2,620.00		
BOWERSOCK MILLS & POWER CO	11000 7162	\$600.00
Invoice# 180040 \$600.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936144249 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		
BRB Contractors Inc	77	\$1,314,253.78
Invoice# 179438 for Purchase Order# 010959 \$1,314,253.78 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# UT1304-03 Construction contract per Bid No. B1434, Project No. UT1304, Contract 2A Pump Station 10 Force Mains. Approved by the City Commission on 8/26/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1314253.7800 Each Net Amount = \$1,314,253.78 Tax Amount = \$0.00 Total = \$1,314,253.78 501-7-7920-6041 UT1304 Construction \$1,314,253.78		
Brenntag Mid-South Inc	10913	\$19,050.80

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Vendor Name	Vendor#	Total
Invoice# 178363 for Purchase Order# 011762 \$2,875.60 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# BMS929391 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.65/gal accepted by City Commission on 11/4/14. 1.00@ \$2875.6000 Each Net Amount = \$2,875.60 Tax Amount = \$0.00 Total = \$2,875.60 501-7-7310-4008 Supplies / Chemicals \$2,875.60		
Invoice# 178650 for Purchase Order# 011764 \$1,718.70 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# BMS930482 Blanket PO for Sodium bisulfite for WWTP treatment. Bid of \$1.90/gal accepted by City Commission on 11/4/14. 1.00@ \$1718.7000 Each Net Amount = \$1,718.70 Tax Amount = \$0.00 Total = \$1,718.70 501-7-7310-4008 Supplies / Chemicals \$1,718.70		
Invoice# 179546 for Purchase Order# 011772 \$13,883.60 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# BMS932528 Blanket PO for Aluminum Sulfate for Kaw water treatment plant. Bid of \$0.305/lb accepted by City Commission on 11/4/14 1.00@ \$13883.6000 Each Net Amount = \$13,883.60 Tax Amount = \$0.00 Total = \$13,883.60 501-7-7220-4008 Supplies / Chemicals \$13,883.60		
Invoice# 178651 for Purchase Order# 011803 \$572.90 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# BMS930483 Blanket PO for Sodium Bisulfite for Kaw water treatment plant. Bid of \$1.90/gal accepted by City Commission on 11/4/14 1.00@ \$572.9000 Each Net Amount = \$572.90 Tax Amount = \$0.00 Total = \$572.90 501-7-7220-4008 Supplies / Chemicals \$572.90		
Burke , Bradley R	25337	\$225.00
Invoice# 179566 \$225.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# BB002 pro tem hours worked during Judge Miller's vacation 1.00@ \$225.0000 Each Net Amount = \$225.00 Tax Amount = \$0.00 Total = \$225.00 001-1-1090-2142 Professional Services / Legal \$225.00		
Burns & McDonnell	1091	\$28,518.85
Invoice# 179348 for Purchase Order# 011291 \$28,518.85 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 816963 Supplemental agreement for engineering services for Phase 1 Process Improvements for Project UT1209 Taste & Odor, and Algal Toxin Water Treatment Process Evaluation. Approved by City Commission on 10/14/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise authorized by City Manager. 1.00@ \$28518.8500 Each Net Amount = \$28,518.85 Tax Amount = \$0.00 Total = \$28,518.85 501-7-7910-2141 UT1209 Professional Services / Engineering Services \$28,518.85		
Business & Legal Reports	3938	\$437.00

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178688 \$437.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 15990187R5 Renewal subscription for Kansas Employment Law Library service through 3/15/2016 1.00@ \$437.0000 Each Net Amount = \$437.00 Tax Amount = \$0.00 Total = \$437.00 001-1-1080-2031 Educational / Dues & Subscriptions \$437.00		
Business Health Center	10030	\$7,838.61
Invoice# 179457 for Purchase Order# 011902 \$925.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 137269 2015 Annual Physicals for Fire Medical members. 1.00@ \$925.0000 Each Net Amount = \$925.00 Tax Amount = \$0.00 Total = \$925.00 001-2-2200-2366 Other / Physical Fitness \$925.00		
Invoice# 179675 \$578.07 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137021 Risk Mgmt 1.00@ \$578.0700 Each Net Amount = \$578.07 Tax Amount = \$0.00 Total = \$578.07 219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$578.07		
Invoice# 179676 \$438.50 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137022 Risk Mgmt 1.00@ \$438.5000 Each Net Amount = \$438.50 Tax Amount = \$0.00 Total = \$438.50 219-1-1054-2621 4UT067 Workers Compensation / Medical Expenses \$438.50		
Invoice# 179677 \$632.88 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137024 Risk Mgmt 1.00@ \$632.8800 Each Net Amount = \$632.88 Tax Amount = \$0.00 Total = \$632.88 219-1-1054-2621 4SD073 Workers Compensation / Medical Expenses \$632.88		
Invoice# 179678 \$166.89 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137029 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4FN100 Workers Compensation / Medical Expenses \$166.89		
Invoice# 179679 \$166.89 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137030 Risk Mgmt 1.00@ \$166.8900 Each Net Amount = \$166.89 Tax Amount = \$0.00 Total = \$166.89 219-1-1054-2621 4HR101 Workers Compensation / Medical Expenses \$166.89		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179680 \$46.61 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137031 Risk Mgmt 1.00@ \$46.6100 Each Net Amount = \$46.61 Tax Amount = \$0.00 Total = \$46.61 219-1-1054-2621 4HR101 Workers Compensation / Medical Expenses \$46.61		
Invoice# 179681 \$271.76 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137035 Risk Mgmt 1.00@ \$271.7600 Each Net Amount = \$271.76 Tax Amount = \$0.00 Total = \$271.76 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$271.76		
Invoice# 179682 \$145.09 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137042 Risk Mgmt 1.00@ \$145.0900 Each Net Amount = \$145.09 Tax Amount = \$0.00 Total = \$145.09 219-1-1054-2621 4FN098 Workers Compensation / Medical Expenses \$145.09		
Invoice# 179683 \$112.31 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137050 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4SD097 Workers Compensation / Medical Expenses \$112.31		
Invoice# 179684 \$300.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137051 Risk Mgmt 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 219-1-1054-2621 4SD097 Workers Compensation / Medical Expenses \$300.00		
Invoice# 179685 \$190.92 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137053 Risk Mgmt 1.00@ \$190.9200 Each Net Amount = \$190.92 Tax Amount = \$0.00 Total = \$190.92 219-1-1054-2621 4SD102 Workers Compensation / Medical Expenses \$190.92		
Invoice# 179686 \$438.50 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137064 Risk Mgmt 1.00@ \$438.5000 Each Net Amount = \$438.50 Tax Amount = \$0.00 Total = \$438.50 219-1-1054-2621 4UT099 Workers Compensation / Medical Expenses \$438.50		
Invoice# 179687 \$462.45 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137065 Risk Mgmt 1.00@ \$462.4500 Each Net Amount = \$462.45 Tax Amount = \$0.00 Total = \$462.45 219-1-1054-2621 3SD081 Workers Compensation / Medical Expenses \$462.45		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179688 \$1,122.54 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137103 Risk Mgmt 1.00@ \$1122.5400 Each Net Amount = \$1,122.54 Tax Amount = \$0.00 Total = \$1,122.54 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$1,122.54		
Invoice# 179689 \$95.46 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137122 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4SD104 Workers Compensation / Medical Expenses \$95.46		
Invoice# 179690 \$186.65 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137139 Risk Mgmt 1.00@ \$186.6500 Each Net Amount = \$186.65 Tax Amount = \$0.00 Total = \$186.65 219-1-1054-2621 4CM107 Workers Compensation / Medical Expenses \$186.65		
Invoice# 179691 \$92.36 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137179 Risk Mgmt 1.00@ \$92.3600 Each Net Amount = \$92.36 Tax Amount = \$0.00 Total = \$92.36 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$92.36		
Invoice# 179692 \$95.46 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137186 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4CM107 Workers Compensation / Medical Expenses \$95.46		
Invoice# 179693 \$95.46 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137192 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD105 Workers Compensation / Medical Expenses \$95.46		
Invoice# 179694 \$294.59 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137200 Risk Mgmt 1.00@ \$294.5900 Each Net Amount = \$294.59 Tax Amount = \$0.00 Total = \$294.59 219-1-1054-2621 4CM107 Workers Compensation / Medical Expenses \$294.59		
Invoice# 179695 \$772.45 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137201 Risk Mgmt 1.00@ \$772.4500 Each Net Amount = \$772.45 Tax Amount = \$0.00 Total = \$772.45 219-1-1054-2621 4CM107 Workers Compensation / Medical Expenses \$772.45		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179696 \$95.46 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137206 Risk Mgmt 1.00@ \$95.4600 Each Net Amount = \$95.46 Tax Amount = \$0.00 Total = \$95.46 219-1-1054-2621 4PD097 Workers Compensation / Medical Expenses \$95.46		
Invoice# 179697 \$112.31 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 137218 Risk Mgmt 1.00@ \$112.3100 Each Net Amount = \$112.31 Tax Amount = \$0.00 Total = \$112.31 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$112.31		
Calla Alexander	12001 2378	\$380.00
Invoice# 178627 \$380.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000173MC restitution payment from David Leroy Davis Jr. 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 705-0-0000-2016 State Fees Payable - Restitution \$380.00		
Carquest Auto Parts	7424	\$577.99
Invoice# 178187 for Purchase Order# 012021 \$17.70 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 2456281359 blanket po to purchase parts to repair the fleet 1.00@ \$17.7000 Each Net Amount = \$17.70 Tax Amount = \$0.00 Total = \$17.70 504-3-3210-4721 Cost of Sales / Parts \$17.70		
Invoice# 178188 for Purchase Order# 012021 \$117.64 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 2456281340 blanket po to purchase parts to repair the fleet 1.00@ \$117.6400 Each Net Amount = \$117.64 Tax Amount = \$0.00 Total = \$117.64 504-3-3210-4721 Cost of Sales / Parts \$117.64		
Invoice# 178189 for Purchase Order# 012021 \$5.90 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 2456281320 blanket po to purchase parts to repair the fleet 1.00@ \$5.9000 Each Net Amount = \$5.90 Tax Amount = \$0.00 Total = \$5.90 504-3-3210-4721 Cost of Sales / Parts \$5.90		
Invoice# 178300 for Purchase Order# 012021 \$8.92 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456281409 blanket po to purchase parts to repair the fleet 1.00@ \$8.9200 Each Net Amount = \$8.92 Tax Amount = \$0.00 Total = \$8.92 504-3-3210-4721 Cost of Sales / Parts \$8.92		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178301 for Purchase Order# 012021 \$2.95 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456281445 blanket po to purchase parts to repair the fleet 1.00@ \$2.9500 Each Net Amount = \$2.95 Tax Amount = \$0.00 Total = \$2.95 504-3-3210-4721 Cost of Sales / Parts \$2.95		
Invoice# 178303 for Purchase Order# 012021 \$89.40 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456281397 blanket po to purchase parts to repair the fleet 1.00@ \$89.4000 Each Net Amount = \$89.40 Tax Amount = \$0.00 Total = \$89.40 504-3-3210-4721 Cost of Sales / Parts \$89.40		
Invoice# 178328 for Purchase Order# 012021 \$61.56 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456281467 blanket po to purchase parts to repair the fleet 1.00@ \$61.5600 Each Net Amount = \$61.56 Tax Amount = \$0.00 Total = \$61.56 504-3-3210-4721 Cost of Sales / Parts \$61.56		
Invoice# 178330 for Purchase Order# 012021 \$17.13 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 2456281508 blanket po to purchase parts to repair the fleet 1.00@ \$17.1300 Each Net Amount = \$17.13 Tax Amount = \$0.00 Total = \$17.13 504-3-3210-4721 Cost of Sales / Parts \$17.13		
Invoice# 178430 for Purchase Order# 012021 \$16.30 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 2456281542 blanket po to purchase parts to repair the fleet 1.00@ \$16.3000 Each Net Amount = \$16.30 Tax Amount = \$0.00 Total = \$16.30 504-3-3210-4721 Cost of Sales / Parts \$16.30		
Invoice# 178431 for Purchase Order# 012021 \$197.04 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 2456281539 blanket po to purchase parts to repair the fleet 1.00@ \$197.0400 Each Net Amount = \$197.04 Tax Amount = \$0.00 Total = \$197.04 504-3-3210-4721 Cost of Sales / Parts \$197.04		
Invoice# 178433 for Purchase Order# 012021 \$2.73 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 2456281566 blanket po to purchase parts to repair the fleet 1.00@ \$2.7300 Each Net Amount = \$2.73 Tax Amount = \$0.00 Total = \$2.73 504-3-3210-4721 Cost of Sales / Parts \$2.73		
Invoice# 178617 for Purchase Order# 012021 \$20.27 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2456281583 blanket po to purchase parts to repair the fleet 1.00@ \$20.2700 Each Net Amount = \$20.27 Tax Amount = \$0.00 Total = \$20.27 504-3-3210-4721 Cost of Sales / Parts \$20.27		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178618 for Purchase Order# 012021 \$11.88 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2456281601 blanket po to purchase parts to repair the fleet 1.00@ \$11.8800 Each Net Amount = \$11.88 Tax Amount = \$0.00 Total = \$11.88 504-3-3210-4721 Cost of Sales / Parts \$11.88		
Invoice# 178656 for Purchase Order# 012021 \$8.57 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2456281798 blanket po to purchase parts to repair the fleet 1.00@ \$8.5700 Each Net Amount = \$8.57 Tax Amount = \$0.00 Total = \$8.57 504-3-3210-4721 Cost of Sales / Parts \$8.57		
Century United Companies Inc	7916	\$95.12
Invoice# 178685 \$95.12 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 355092 Savin Copier Lease 1.00@ \$95.1200 Each Net Amount = \$95.12 Tax Amount = \$0.00 Total = \$95.12 001-1-1090-2130 Service Contracts / Office Equip \$95.12		
Charlotte Pessoni	13000 1149	\$40.50
Invoice# 179652 \$40.50 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1039954-PESS Refund-Papier Mache class Cancelled 1.00@ \$40.5000 Each Net Amount = \$40.50 Tax Amount = \$0.00 Total = \$40.50 211-0-0000-0311 Suspense \$40.50		
Citibank NA	25519	\$95,315.33
Invoice# 180129 \$95,315.33 Effective Date: 02/02/2015 Invoice Type: Prepaid Vendor Invoice# 625-0115-W4 Insurance funding close 01/26/2015 1.00@ \$95315.3300 Each Net Amount = \$95,315.33 Tax Amount = \$0.00 Total = \$95,315.33 522-1-1055-1225 Health Insurance \$95,315.33		
Clark Equipment Co	14974	\$4,293.74
Invoice# 179629 for Purchase Order# 011443 \$4,293.74 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 911442 SB200 Snowblower-60" width 9.6 hyd Motor Package (25-31gpm) Off government contract 1.00@ \$4293.7400 Each Net Amount = \$4,293.74 Tax Amount = \$0.00 Total = \$4,293.74 001-9-5100-2536 R & M / Building Repairs \$4,293.74		
Clear Water Equipment LLC	25797	\$12,235.91
Invoice# 178657 for Purchase Order# 011687 \$12,235.91		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 3041433 Gas Regulator VB386081 1.00@ \$7048.0000 Each Net Amount = \$7,048.00 Tax Amount = \$0.00 Total = \$7,048.00 501-0-0000-0601 Water Plant \$7,048.00 Rebuild Kit 386.PM.KIT.LS8 1.00@ \$4993.0000 Each Net Amount = \$4,993.00 Tax Amount = \$0.00 Total = \$4,993.00 501-0-0000-0601 Water Plant \$4,993.00 Freight Please ship WWTP Mark Elston 1400 E 8th Lawrence KS 66044 1.00@ \$194.9100 Each Net Amount = \$194.91 Tax Amount = \$0.00 Total = \$194.91 501-9-7310-2324 Other / Freight \$194.91		
Complete Construction of Lawrence LLC	12893	\$2,340.00
Invoice# 178658 for Purchase Order# 011881 \$2,340.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 699 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO.Good through 6/30/2015 1.00@ \$2340.0000 Each Net Amount = \$2,340.00 Tax Amount = \$0.00 Total = \$2,340.00 501-7-7220-2536 R & M / Building Repairs \$2,340.00		
Conrad Fire Equipment Inc	3203	\$945.60
Invoice# 179458 \$435.60 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 496792 PPE - Hoods 1.00@ \$435.6000 Each Net Amount = \$435.60 Tax Amount = \$0.00 Total = \$435.60 001-2-2200-4024 Supplies / Wearing Apparel \$435.60 Invoice# 179460 \$245.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 496833 Firefighter Boots 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 001-2-2200-4024 Supplies / Wearing Apparel \$245.00 Invoice# 179461 \$265.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 496930 Firefighter Boots 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 001-2-2200-4024 Supplies / Wearing Apparel \$265.00		
Cooley , Gerald L	2158	\$3,600.00
Invoice# 179714 \$3,600.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# LE010115DC-0115 Contract attorney-January 2015 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		
Copy Co	5264	\$1,866.70

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 179542 for Purchase Order# 012071 \$1,866.70

Effective Date: 01/28/2015

Invoice Type: Regular

Vendor Invoice# 83689

40 2015 City Code Books 1.00@ \$1866.7000 Each Net Amount = \$1,866.70 Tax Amount = \$0.00 Total = \$1,866.70

001-1-1050-2341 Other / Recodification \$1,866.70

Corporate Resource Group	13481	\$274.52
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Invoice# 179578 \$174.60

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 959062

2500 Envelopes 1.00@ \$174.6000 Each Net Amount = \$174.60 Tax Amount = \$0.00 Total = \$174.60

001-2-2110-2120 Printing & Publications / Printing \$174.60

Invoice# 179600 \$99.92

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 959061

1000 POLICE Letterhead 1.00@ \$99.9200 Each Net Amount = \$99.92 Tax Amount = \$0.00 Total = \$99.92

001-2-2110-2120 Printing & Publications / Printing \$99.92

CPR 4 You LLC	26117	\$112.50
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Invoice# 179653 \$112.50

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# PR012215JE

Contractual Payment for Winter Heartsaver course 1.00@ \$112.5000 Each Net Amount = \$112.50 Tax Amount = \$0.00 Total = \$112.50

211-4-4110-2392 Other / Class Instructors \$112.50

Cross Midwest Tire Co	4085	\$2,933.50
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Invoice# 178449 for Purchase Order# 012064 \$825.00

Effective Date: 01/23/2015

Invoice Type: Regular

Vendor Invoice# 20196590

blanket po to purchase tires, per state contract pricing 1.00@ \$825.0000 Each Net Amount = \$825.00 Tax Amount = \$0.00 Total = \$825.00

504-3-3210-4721 Cost of Sales / Parts \$825.00

Invoice# 179382 for Purchase Order# 012064 \$420.00

Effective Date: 01/27/2015

Invoice Type: Regular

Vendor Invoice# 20196730

blanket po to purchase tires, per state contract pricing 1.00@ \$420.0000 Each Net Amount = \$420.00 Tax Amount = \$0.00 Total = \$420.00

504-3-3210-4721 Cost of Sales / Parts \$420.00

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178448 for Purchase Order# 012065 \$1,688.50 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 20196589 purchase recaps for stock, per state contract pricing 1.00@ \$1688.5000 Each Net Amount = \$1,688.50 Tax Amount = \$0.00 Total = \$1,688.50 504-3-3210-4721 Cost of Sales / Parts \$1,688.50		
Custom Truck & Equipment LLC	10139	\$192.43
Invoice# 178439 for Purchase Order# 011932 \$8.82 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 01159374 blanket po to purchase parts to repair the fleet 1.00@ \$8.8200 Each Net Amount = \$8.82 Tax Amount = \$0.00 Total = \$8.82 504-3-3210-4721 Cost of Sales / Parts \$8.82		
Invoice# 179415 for Purchase Order# 011932 \$6.43 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 01158988 blanket po to purchase parts to repair the fleet 1.00@ \$6.4300 Each Net Amount = \$6.43 Tax Amount = \$0.00 Total = \$6.43 504-3-3210-4721 Cost of Sales / Parts \$6.43		
Invoice# 179516 for Purchase Order# 011932 \$177.18 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 01160933 blanket po to purchase parts to repair the fleet 1.00@ \$177.1800 Each Net Amount = \$177.18 Tax Amount = \$0.00 Total = \$177.18 504-3-3210-4721 Cost of Sales / Parts \$177.18		
Daniel Garcia	12001 2369	\$100.00
Invoice# 178611 \$100.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2012TF0000567MF Restitution payment from Curtis Johnson 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 705-0-0000-2016 State Fees Payable - Restitution \$100.00		
Dell Computer Corporation	9500	\$1,383.89
Invoice# 178302 for Purchase Order# 011998 \$1,383.89 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# XJMJRJP33 Dell Latitude 14 5000 Series BTX 1.00@ \$1383.8900 Each Net Amount = \$1,383.89 Tax Amount = \$0.00 Total = \$1,383.89 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$1,383.89		
Delta Dental of Kansas	14922	\$9,050.10

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 180130 \$9,050.10

Effective Date: 02/02/2015

Invoice Type: Prepaid

Vendor Invoice# 51610-0115-W4

Claims-group 51610 Week Ending 0129-2015 1.00@ \$9050.1000 Each Net Amount = \$9,050.10 Tax Amount = \$0.00 Total = \$9,050.10

522-1-1055-1232 Dental Claims \$9,050.10

Designed Business Interiors of Topeka Inc	2225	\$38.33
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Invoice# 178674 \$38.33

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 12591

4th floor remodeling 1.00@ \$38.3300 Each Net Amount = \$38.33 Tax Amount = \$0.00 Total = \$38.33

501-7-7100-4028 PW1425 Supplies / City Hall Operation \$38.33

Destination Management Inc	14208	\$215,000.00
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Invoice# 180051 \$215,000.00

Effective Date: 01/30/2015

Invoice Type: Regular

Vendor Invoice# FI013015CT-1Q15

1st qtr distribution-transient guest tax 2015 1.00@ \$215000.0000 Each Net Amount = \$215,000.00 Tax Amount = \$0.00 Total = \$215,000.00

206-8-8100-2395 Other / Conv. & Visitor'S Bureau \$215,000.00

Document Products, Inc	13017	\$152.94
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Invoice# 179360 \$73.00

Effective Date: 01/27/2015

Invoice Type: Regular

Vendor Invoice# 16423732

copier maintenance contract 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# 179544 \$79.94

Effective Date: 01/28/2015

Invoice Type: Regular

Vendor Invoice# 16423733

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

Douglas County Court Services	25620	\$145.00
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Invoice# 179368 \$145.00

Effective Date: 01/27/2015

Invoice Type: Regular

Vendor Invoice# 17

Fees for urinalysis 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00

705-0-0000-2013 State Fees Payable - 90% A.P.F. Fees \$145.00

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 178621 \$210.00
 Effective Date: 01/26/2015
 Invoice Type: Regular
 Vendor Invoice# 2013CR0001578MC
 bond refund-must pay defendant's bond to district attorney's office-case transferred to district court 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

Downing Sales & Service Inc	248	\$15,624.72
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Invoice# 179657 for Purchase Order# 011683 \$14,384.00
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 057476
 8 cy slant dumpster (front load) Bid B1453 16.00@ \$899.0000 Each Net Amount = \$14,384.00 Tax Amount = \$0.00 Total = \$14,384.00
 502-9-3530-4204 Operating Supplies / Dumpster Replacement \$14,384.00

Invoice# 178309 for Purchase Order# 012033 \$400.96
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 057449
 blanket po to purchase parts to repair the fleet 1.00@ \$400.9600 Each Net Amount = \$400.96 Tax Amount = \$0.00 Total = \$400.96
 504-3-3210-4721 Cost of Sales / Parts \$400.96

Invoice# 179515 for Purchase Order# 012113 \$839.76
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 057452
 rebuild and repair cylinders on unit 426 1.00@ \$839.7600 Each Net Amount = \$839.76 Tax Amount = \$0.00 Total = \$839.76
 504-3-3210-2550 R & M / Commercial Repairs \$839.76

East Lawrence Neighborhood Assn	1447	\$2,313.19
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Invoice# 179462 for Purchase Order# 011012 \$879.70
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# DS012815DD
 2014PY CDBG allocation for the East Lawrence Neighborhood Association - Newsletter printing and postage for Jan/Feb 2015. 1.00@ \$879.7000 Each Net Amount = \$879.70 Tax Amount = \$0.00 Total = \$879.70
 631-6-6514-2870 Neighborhood Associations / ELNA \$879.70

Invoice# 179470 for Purchase Order# 011012 \$529.63
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# DS012715DD
 2014PY CDBG allocation for the East Lawrence Neighborhood Association - newsletter printing for Nov/Dec 2014. 1.00@ \$529.6300 Each Net Amount = \$529.63 Tax Amount = \$0.00 Total = \$529.63
 631-6-6514-2870 Neighborhood Associations / ELNA \$529.63

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 179472 for Purchase Order# 011012 \$903.86
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# DD012615DD
 2014PY CDBG allocation for the East Lawrence Neighborhood Association - newsletter printing and postage for Sept/Oct 2014.
 1.00@ \$903.8600 Each Net Amount = \$903.86 Tax Amount = \$0.00 Total = \$903.86
 631-6-6514-2870 Neighborhood Associations / ELNA \$903.86

El Mezcal Restaurant	12001 2391	\$100.00
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Invoice# 178622 \$100.00
 Effective Date: 01/26/2015
 Invoice Type: Regular
 Vendor Invoice# 2014CR0001858MC
 Restitution payment from Jade Maestas 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 705-0-0000-2016 State Fees Payable - Restitution \$100.00

Emcon, Inc	8432	\$241,805.67
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Invoice# 179383 for Purchase Order# 006344 \$241,805.67
 Effective Date: 01/27/2015
 Invoice Type: Regular
 Vendor Invoice# UT0919CS-02F
 Project UT0919CS General Wastewater Pumping Station Improvements, Priority Group 1 PS15 Reconstruction, per Bid NO. B1238, approved by City Commission on August 28, 2012. CO #2 reduced \$170983.85 due to payment form wrong PO (005280). correct amount on PO is \$395,339.00 per B Krishtalka 1.00@ \$81566.1500 Each Net Amount = \$81,566.15 Tax Amount = \$0.00 Total = \$81,566.15
 501-7-7920-6041 UT0919 Construction \$81,566.15
 Project UT0919CS General Wastewater Pumping Station Improvements, Priority Group 1 PS15 Reconstruction, per Bid NO. B1238, approved by City Commission on August 28, 2012. 1.00@ \$160239.5200 Each Net Amount = \$160,239.52 Tax Amount = \$0.00 Total = \$160,239.52
 501-7-7823-6041 UT0919 Construction \$160,239.52

Environmental Resource Associates	284	\$309.71
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Invoice# 179547 for Purchase Order# 011787 \$309.71
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 744123
 Blanket PO to be used throughout March 2015 for laboratory quality control standards by all three accredited laboratories. Purchases not to exceed total amount of PO throughout March 2015. 1.00@ \$309.7100 Each Net Amount = \$309.71 Tax Amount = \$0.00 Total = \$309.71
 501-7-7510-4035 Supplies / Laboratory Supplies \$309.71

ESRI, Inc	11375	\$50,949.24
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Vendor Name	Vendor#	Total
Invoice# 179594 for Purchase Order# 012056 \$50,949.24 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 92928124 Annual Maintenance on ESRI Enterprise License Agreement; Approved by the City Commission on 1/20/2015 1.00@ \$50949.2400 Each Net Amount = \$50,949.24 Tax Amount = \$0.00 Total = \$50,949.24 501-7-7110-4004 Supplies / Software \$25,500.00 001-1-1030-4004 Supplies / Software \$6,500.00 001-3-3010-4004 Supplies / Software \$6,500.00 001-1-1070-2323 Other / Data Processing \$4,000.00 505-3-3910-4004 Supplies / Software \$2,000.00 001-3-3020-4004 Supplies / Software \$1,700.00 001-2-2200-2133 Service Contracts / Service Contract-Computer \$1,700.00 001-2-2150-4004 Supplies / Software \$1,300.00 001-4-4010-4004 Supplies / Software \$700.00 001-1-1020-4004 Supplies / Software \$749.24 501-1-1069-4004 Supplies / Software \$300.00		
Eurofins Eaton Analytical Inc	26067	\$72.00
Invoice# 178661 for Purchase Order# 011795 \$36.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# S229474 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7510-2335 Other / Water Analysis \$36.00		
Invoice# 178662 for Purchase Order# 011795 \$36.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# S229475 Blanket PO used throughout June 2015 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Purchases not to exceed total amount of purchase order throughout June 2015. 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 501-7-7510-2335 Other / Water Analysis \$36.00		
Fastenal Co	4170	\$753.27
Invoice# 179477 for Purchase Order# 012109 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW133974 blanket po to purchase parts to repair the fleet 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4721 Cost of Sales / Parts \$150.00		
Invoice# 179478 for Purchase Order# 012109 \$90.56 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW136261 blanket po to purchase parts to repair the fleet 1.00@ \$90.5600 Each Net Amount = \$90.56 Tax Amount = \$0.00 Total = \$90.56 504-3-3210-4721 Cost of Sales / Parts \$90.56		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179479 for Purchase Order# 012110 \$12.28 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW135617 blanket po to purchase parts to repair the fleet 1.00@ \$12.2800 Each Net Amount = \$12.28 Tax Amount = \$0.00 Total = \$12.28 504-3-3210-4033 Supplies / Other Consumable Supplies \$12.28		
Invoice# 179482 for Purchase Order# 012110 \$112.65 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW136262 blanket po to purchase parts to repair the fleet 1.00@ \$112.6500 Each Net Amount = \$112.65 Tax Amount = \$0.00 Total = \$112.65 504-3-3210-4033 Supplies / Other Consumable Supplies \$112.65		
Invoice# 179484 for Purchase Order# 012110 \$62.37 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW135419 blanket po to purchase parts to repair the fleet 1.00@ \$62.3700 Each Net Amount = \$62.37 Tax Amount = \$0.00 Total = \$62.37 504-3-3210-4033 Supplies / Other Consumable Supplies \$62.37		
Invoice# 179488 for Purchase Order# 012110 \$7.88 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW135116 blanket po to purchase parts to repair the fleet 1.00@ \$7.8800 Each Net Amount = \$7.88 Tax Amount = \$0.00 Total = \$7.88 504-3-3210-4033 Supplies / Other Consumable Supplies \$7.88		
Invoice# 179489 for Purchase Order# 012110 \$273.72 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW135115 blanket po to purchase parts to repair the fleet 1.00@ \$273.7200 Each Net Amount = \$273.72 Tax Amount = \$0.00 Total = \$273.72 504-3-3210-4033 Supplies / Other Consumable Supplies \$273.72		
Invoice# 179491 for Purchase Order# 012110 \$5.08 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW134747 blanket po to purchase parts to repair the fleet 1.00@ \$5.0800 Each Net Amount = \$5.08 Tax Amount = \$0.00 Total = \$5.08 504-3-3210-4033 Supplies / Other Consumable Supplies \$5.08		
Invoice# 179493 for Purchase Order# 012110 \$38.73 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# KSLAW133973 blanket po to purchase parts to repair the fleet 1.00@ \$38.7300 Each Net Amount = \$38.73 Tax Amount = \$0.00 Total = \$38.73 504-3-3210-4033 Supplies / Other Consumable Supplies \$38.73		
FELIX NOVAN	11000 6965	\$9.78
Invoice# 179843 \$9.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354810016970 CIS Refund 1.00@ \$9.7800 Each Net Amount = \$9.78 Tax Amount = \$0.00 Total = \$9.78 501-0-0000-0311 Suspense \$9.78		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Ferguson Enterprises - Lawrence #215	10719	\$1,847.37
Invoice# 179548 for Purchase Order# 011906 \$1,847.37 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 2134762 CVR LF 4 LF860-NRS RPZ back-flow preventer 4" Part # FLF860NRSRPP as per quote B523629 1.00@ \$1743.5000 Each Net Amount = \$1,743.50 Tax Amount = \$0.00 Total = \$1,743.50 501-7-7220-2531 R & M / Machinery & Equipment \$1,743.50 inbound freight as per quote 1.00@ \$103.8700 Each Net Amount = \$103.87 Tax Amount = \$0.00 Total = \$103.87 501-7-7220-2531 R & M / Machinery & Equipment \$103.87		
FERRARO TREVINO	11000 6885	\$44.88
Invoice# 179763 \$44.88 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 241828040575 CIS Refund 1.00@ \$44.8800 Each Net Amount = \$44.88 Tax Amount = \$0.00 Total = \$44.88 501-0-0000-0311 Suspense \$44.88		
FINLEY JESSICA	11000 7020	\$73.13
Invoice# 179898 \$73.13 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 384868164565 CIS Refund 1.00@ \$73.1300 Each Net Amount = \$73.13 Tax Amount = \$0.00 Total = \$73.13 501-0-0000-0311 Suspense \$73.13		
FINLEY MASON	11000 7069	\$58.30
Invoice# 179947 \$58.30 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 412830072155 CIS Refund 1.00@ \$58.3000 Each Net Amount = \$58.30 Tax Amount = \$0.00 Total = \$58.30 501-0-0000-0311 Suspense \$58.30		
FINNEGAN NICK	11000 6955	\$44.66
Invoice# 179833 \$44.66 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 352450013625 CIS Refund 1.00@ \$44.6600 Each Net Amount = \$44.66 Tax Amount = \$0.00 Total = \$44.66 501-0-0000-0311 Suspense \$44.66		
FINNELL CHASE	11000 6904	\$41.35

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Vendor Name	Vendor#	Total
Invoice# 179782 \$41.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 288290187720 CIS Refund 1.00@ \$41.3500 Each Net Amount = \$41.35 Tax Amount = \$0.00 Total = \$41.35 501-0-0000-0311 Suspense \$41.35		
FIRE NANCY	11000 7072	\$71.29
Invoice# 179950 \$71.29 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 414702021390 CIS Refund 1.00@ \$71.2900 Each Net Amount = \$71.29 Tax Amount = \$0.00 Total = \$71.29 501-0-0000-0311 Suspense \$71.29		
FIRST SERVE TENNIS	11000 6948	\$9.64
Invoice# 179826 \$9.64 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 344670165145 CIS Refund 1.00@ \$9.6400 Each Net Amount = \$9.64 Tax Amount = \$0.00 Total = \$9.64 501-0-0000-0311 Suspense \$9.64		
FISHER CLAUDIA	11000 7010	\$48.73
Invoice# 179888 \$48.73 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 379926075095 CIS Refund 1.00@ \$48.7300 Each Net Amount = \$48.73 Tax Amount = \$0.00 Total = \$48.73 501-0-0000-0311 Suspense \$48.73		
Fisher Scientific Co	294	\$545.43
Invoice# 178664 for Purchase Order# 011784 \$810.05 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0336227 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$810.0500 Each Net Amount = \$810.05 Tax Amount = \$0.00 Total = \$810.05 501-7-7510-4035 Supplies / Laboratory Supplies \$810.05		
Invoice# 178666 for Purchase Order# 011784 \$97.03 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0387309 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$97.0300 Each Net Amount = \$97.03 Tax Amount = \$0.00 Total = \$97.03 501-7-7510-4035 Supplies / Laboratory Supplies \$97.03		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178669 \$-620.87 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 9978780 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$-620.8700 Each Net Amount = -\$620.87 Tax Amount = \$0.00 Total = -\$620.87 501-7-7510-4035 Supplies / Laboratory Supplies \$-620.87		
Invoice# 179549 for Purchase Order# 011784 \$155.88 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0438056 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$155.8800 Each Net Amount = \$155.88 Tax Amount = \$0.00 Total = \$155.88 501-7-7510-4035 Supplies / Laboratory Supplies \$155.88		
Invoice# 179551 for Purchase Order# 011784 \$103.34 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0438057 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$103.3400 Each Net Amount = \$103.34 Tax Amount = \$0.00 Total = \$103.34 501-7-7510-4035 Supplies / Laboratory Supplies \$103.34		
FITZGERALD PETE	11000 7002	\$10.00
Invoice# 179880 \$10.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 369882014165 CIS Refund 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 501-0-0000-0311 Suspense \$10.00		
FLANDERS H	11000 6857	\$40.67
Invoice# 179735 \$40.67 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 76432072115 CIS Refund 1.00@ \$40.6700 Each Net Amount = \$40.67 Tax Amount = \$0.00 Total = \$40.67 501-0-0000-0311 Suspense \$40.67		
FLANNAGAN RYAN	11000 6942	\$56.43
Invoice# 179820 \$56.43 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 338998009495 CIS Refund 1.00@ \$56.4300 Each Net Amount = \$56.43 Tax Amount = \$0.00 Total = \$56.43 501-0-0000-0311 Suspense \$56.43		
FLAX JOSEPH	11000 7086	\$39.22
Invoice# 179964 \$39.22 Effective Date: 01/30/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Billing Refunds Vendor Invoice# 422184079460 CIS Refund 1.00@ \$39.2200 Each Net Amount = \$39.22 Tax Amount = \$0.00 Total = \$39.22 501-0-0000-0311 Suspense \$39.22		
FLEGLER ALAN	11000 7121	\$29.47
Invoice# 179999 \$29.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 431428067415 CIS Refund 1.00@ \$29.4700 Each Net Amount = \$29.47 Tax Amount = \$0.00 Total = \$29.47 501-0-0000-0311 Suspense \$29.47		
FLOOR LISA	11000 7061	\$103.65
Invoice# 179939 \$103.65 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 408480027395 CIS Refund 1.00@ \$103.6500 Each Net Amount = \$103.65 Tax Amount = \$0.00 Total = \$103.65 501-0-0000-0311 Suspense \$103.65		
FLORY ELSIE	11000 7081	\$33.82
Invoice# 179959 \$33.82 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 419720057165 CIS Refund 1.00@ \$33.8200 Each Net Amount = \$33.82 Tax Amount = \$0.00 Total = \$33.82 501-0-0000-0311 Suspense \$33.82		
FLOWER GRADY	11000 6880	\$46.24
Invoice# 179758 \$46.24 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 233304039870 CIS Refund 1.00@ \$46.2400 Each Net Amount = \$46.24 Tax Amount = \$0.00 Total = \$46.24 501-0-0000-0311 Suspense \$46.24		
Floyd's Drain Cleaning Inc	3647	\$495.00
Invoice# 178672 for Purchase Order# 011526 \$345.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 126124 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$345.0000 Each Net Amount = \$345.00 Tax Amount = \$0.00 Total = \$345.00 501-7-7920-6041 UT1305 Construction \$345.00		
Invoice# 178675 for Purchase Order# 011526 \$150.00 Effective Date: 01/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 126134 Blanket PO for miscellaneous services for project UT1305 Rapid Inflow-Infiltration Reduction. Goods/services not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7920-6041 UT1305 Construction \$150.00		
FLYNN JAMES	11000 6877	\$78.88
Invoice# 179755 \$78.88 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 221372211895 CIS Refund 1.00@ \$78.8800 Each Net Amount = \$78.88 Tax Amount = \$0.00 Total = \$78.88 501-0-0000-0311 Suspense \$78.88		
FLYNN SEAN	11000 7031	\$11.81
Invoice# 179909 \$11.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 391582136020 CIS Refund 1.00@ \$11.8100 Each Net Amount = \$11.81 Tax Amount = \$0.00 Total = \$11.81 501-0-0000-0311 Suspense \$11.81		
FOLKS DENNIS	11000 6860	\$29.81
Invoice# 179738 \$29.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 98787085205 CIS Refund 1.00@ \$29.8100 Each Net Amount = \$29.81 Tax Amount = \$0.00 Total = \$29.81 501-0-0000-0311 Suspense \$29.81		
Folsom Carl	11000 7138	\$42.75
Invoice# 180016 \$42.75 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434718050175 CIS Refund 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 501-0-0000-0311 Suspense \$42.75		
Force America	12999	\$2,255.17
Invoice# 179556 for Purchase Order# 011756 \$2,255.17 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 07156508 Control Assembly Control for Sand Spreader for spreader. 1.00@ \$2255.1700 Each Net Amount = \$2,255.17 Tax Amount = \$0.00 Total = \$2,255.17 505-9-3910-2531 R & M / Machinery & Equipment \$2,255.17		

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Vendor Name	Vendor#	Total
FORD LYNZEE	11000 7124	\$48.60
Invoice# 180002 \$48.60 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 431942135285 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		
FORD THOMAS	11000 7089	\$66.30
Invoice# 179967 \$66.30 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422516052115 CIS Refund 1.00@ \$66.3000 Each Net Amount = \$66.30 Tax Amount = \$0.00 Total = \$66.30 501-0-0000-0311 Suspense \$66.30		
Ford Valerie	11000 7149	\$5.47
Invoice# 180027 \$5.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131303 CIS Refund 1.00@ \$5.4700 Each Net Amount = \$5.47 Tax Amount = \$0.00 Total = \$5.47 501-0-0000-0311 Suspense \$5.47		
FORRESTT KATELYN	11000 7078	\$41.44
Invoice# 179956 \$41.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 418550021860 CIS Refund 1.00@ \$41.4400 Each Net Amount = \$41.44 Tax Amount = \$0.00 Total = \$41.44 501-0-0000-0311 Suspense \$41.44		
FOSTER KARI	11000 7066	\$9.20
Invoice# 179944 \$9.20 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 410838212490 CIS Refund 1.00@ \$9.2000 Each Net Amount = \$9.20 Tax Amount = \$0.00 Total = \$9.20 501-0-0000-0311 Suspense \$9.20		
FOUNTAIN SIMON	11000 7055	\$28.99
Invoice# 179933 \$28.99 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 405222102410 CIS Refund 1.00@ \$28.9900 Each Net Amount = \$28.99 Tax Amount = \$0.00 Total = \$28.99 501-0-0000-0311 Suspense \$28.99		

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Vendor Name	Vendor#	Total
FOWLER AMY	11000 6874	\$82.75
Invoice# 179752 \$82.75 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 213556052655 CIS Refund 1.00@ \$82.7500 Each Net Amount = \$82.75 Tax Amount = \$0.00 Total = \$82.75 501-0-0000-0311 Suspense \$82.75		
FOWLER MATTHEW	11000 7065	\$10.28
Invoice# 179943 \$10.28 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 410802129475 CIS Refund 1.00@ \$10.2800 Each Net Amount = \$10.28 Tax Amount = \$0.00 Total = \$10.28 501-0-0000-0311 Suspense \$10.28		
FRANK JENNIFER	11000 6909	\$52.37
Invoice# 179787 \$52.37 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 300412080000 CIS Refund 1.00@ \$52.3700 Each Net Amount = \$52.37 Tax Amount = \$0.00 Total = \$52.37 501-0-0000-0311 Suspense \$52.37		
FRANKENFELD KENNA	11000 6871	\$41.87
Invoice# 179749 \$41.87 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 204856007640 CIS Refund 1.00@ \$41.8700 Each Net Amount = \$41.87 Tax Amount = \$0.00 Total = \$41.87 501-0-0000-0311 Suspense \$41.87		
FRANKENFELD TERRY	11000 6892	\$89.01
Invoice# 179770 \$89.01 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 253748073875 CIS Refund 1.00@ \$89.0100 Each Net Amount = \$89.01 Tax Amount = \$0.00 Total = \$89.01 501-0-0000-0311 Suspense \$89.01		
FRANKLIN AARON	11000 6963	\$14.95
Invoice# 179841 \$14.95 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354546012880 CIS Refund 1.00@ \$14.9500 Each Net Amount = \$14.95 Tax Amount = \$0.00 Total = \$14.95 501-0-0000-0311 Suspense \$14.95		

City of Lawrence

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Vendor Name	Vendor#	Total
FRANKLIN PERRY	11000 6856	\$5.47
Invoice# 179734 \$5.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 66297075090 CIS Refund 1.00@ \$5.4700 Each Net Amount = \$5.47 Tax Amount = \$0.00 Total = \$5.47 501-0-0000-0311 Suspense \$5.47		
FRANTZ ERIN	11000 6971	\$53.91
Invoice# 179849 \$53.91 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 357928004460 CIS Refund 1.00@ \$53.9100 Each Net Amount = \$53.91 Tax Amount = \$0.00 Total = \$53.91 501-0-0000-0311 Suspense \$53.91		
FRAZELLE ROBERT	11000 7073	\$116.22
Invoice# 179951 \$116.22 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 415256098225 CIS Refund 1.00@ \$116.2200 Each Net Amount = \$116.22 Tax Amount = \$0.00 Total = \$116.22 501-0-0000-0311 Suspense \$116.22		
FREDERICKSEN ALEXANDER	11000 7006	\$33.18
Invoice# 179884 \$33.18 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 372994008395 CIS Refund 1.00@ \$33.1800 Each Net Amount = \$33.18 Tax Amount = \$0.00 Total = \$33.18 501-0-0000-0311 Suspense \$33.18		
FREDERICKSEN KENNETH	11000 7057	\$55.51
Invoice# 179935 \$55.51 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 406506094590 CIS Refund 1.00@ \$55.5100 Each Net Amount = \$55.51 Tax Amount = \$0.00 Total = \$55.51 501-0-0000-0311 Suspense \$55.51		
Freeborn Matthew	11000 7098	\$62.82

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179976 \$62.82 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423522132485 CIS Refund 1.00@ \$62.8200 Each Net Amount = \$62.82 Tax Amount = \$0.00 Total = \$62.82 501-0-0000-0311 Suspense \$62.82		
FREEMAN ANN	11000 6919	\$114.31
Invoice# 179797 \$114.31 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 309262016385 CIS Refund 1.00@ \$114.3100 Each Net Amount = \$114.31 Tax Amount = \$0.00 Total = \$114.31 501-0-0000-0311 Suspense \$114.31		
FREEMAN LUCINDA	11000 6868	\$41.56
Invoice# 179746 \$41.56 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 181347055830 CIS Refund 1.00@ \$41.5600 Each Net Amount = \$41.56 Tax Amount = \$0.00 Total = \$41.56 501-0-0000-0311 Suspense \$41.56		
FREEMAN PHILLIP	11000 7133	\$32.15
Invoice# 180011 \$32.15 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 433586048035 CIS Refund 1.00@ \$32.1500 Each Net Amount = \$32.15 Tax Amount = \$0.00 Total = \$32.15 501-0-0000-0311 Suspense \$32.15		
FREEMAN ROBERT	11000 7137	\$60.02
Invoice# 180015 \$60.02 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434590188770 CIS Refund 1.00@ \$60.0200 Each Net Amount = \$60.02 Tax Amount = \$0.00 Total = \$60.02 501-0-0000-0311 Suspense \$60.02		
FRESH COFFEE ROASTERY	11000 6908	\$28.09
Invoice# 179786 \$28.09 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 298502092175 CIS Refund 1.00@ \$28.0900 Each Net Amount = \$28.09 Tax Amount = \$0.00 Total = \$28.09 501-0-0000-0311 Suspense \$28.09		

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Vendor Name	Vendor#	Total
Invoice# 180025 \$36.90 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936130396 CIS Refund 1.00@ \$36.9000 Each Net Amount = \$36.90 Tax Amount = \$0.00 Total = \$36.90 501-0-0000-0311 Suspense \$36.90		
FRIESEN CHRISTOPHER	11000 6964	\$70.78
Invoice# 179842 \$70.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354760024105 CIS Refund 1.00@ \$70.7800 Each Net Amount = \$70.78 Tax Amount = \$0.00 Total = \$70.78 501-0-0000-0311 Suspense \$70.78		
FRIESEN RYAN	11000 7016	\$108.06
Invoice# 179894 \$108.06 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 383486149695 CIS Refund 1.00@ \$108.0600 Each Net Amount = \$108.06 Tax Amount = \$0.00 Total = \$108.06 501-0-0000-0311 Suspense \$108.06		
FRITZ LINDA	11000 7045	\$100.90
Invoice# 179923 \$100.90 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 399214063970 CIS Refund 1.00@ \$100.9000 Each Net Amount = \$100.90 Tax Amount = \$0.00 Total = \$100.90 501-0-0000-0311 Suspense \$100.90		
FRITZ LOGAN	11000 7093	\$104.55
Invoice# 179971 \$104.55 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422908119635 CIS Refund 1.00@ \$104.5500 Each Net Amount = \$104.55 Tax Amount = \$0.00 Total = \$104.55 501-0-0000-0311 Suspense \$104.55		
FRONEBERGER LON	11000 7038	\$45.30
Invoice# 179916 \$45.30 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 396094058315 CIS Refund 1.00@ \$45.3000 Each Net Amount = \$45.30 Tax Amount = \$0.00 Total = \$45.30 501-0-0000-0311 Suspense \$45.30		

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Vendor Name	Vendor#	Total
FULLBRIGHT TYLER	11000 7099	\$8.42
Invoice# 179977 \$8.42 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423574000535 CIS Refund 1.00@ \$8.4200 Each Net Amount = \$8.42 Tax Amount = \$0.00 Total = \$8.42 501-0-0000-0311 Suspense \$8.42		
FULLER DEREK	11000 7074	\$80.69
Invoice# 179952 \$80.69 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 415650093920 CIS Refund 1.00@ \$80.6900 Each Net Amount = \$80.69 Tax Amount = \$0.00 Total = \$80.69 501-0-0000-0311 Suspense \$80.69		
FUQUA HEATHER	11000 6928	\$40.48
Invoice# 179806 \$40.48 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 322516063475 CIS Refund 1.00@ \$40.4800 Each Net Amount = \$40.48 Tax Amount = \$0.00 Total = \$40.48 501-0-0000-0311 Suspense \$40.48		
GABBARD PATRICK	11000 7077	\$9.00
Invoice# 179955 \$9.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 418432114735 CIS Refund 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-0-0000-0311 Suspense \$9.00		
GACH BRENDA	11000 6967	\$78.17
Invoice# 179845 \$78.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 356502015375 CIS Refund 1.00@ \$78.1700 Each Net Amount = \$78.17 Tax Amount = \$0.00 Total = \$78.17 501-0-0000-0311 Suspense \$78.17		
Gades Sales Co Inc	307	\$9,424.00
Invoice# 179364 for Purchase Order# 011697 \$3,744.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0065403IN Pedestrian Signal Head inserts 24.00@ \$156.0000 Each Net Amount = \$3,744.00 Tax Amount = \$0.00 Total = \$3,744.00 214-9-3800-4511 Construction Materials / Non-Motorized Improvement \$3,744.00		

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Vendor Name	Vendor#	Total
Invoice# 179365 for Purchase Order# 011698 \$2,200.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0065404IN Red Traffic Signal LED inserts 50.00@ \$44.0000 Each Net Amount = \$2,200.00 Tax Amount = \$0.00 Total = \$2,200.00 214-9-3800-6032 Traffic Signals \$2,200.00		
Invoice# 179366 for Purchase Order# 011713 \$3,480.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0065436IN ADA compliant pedestrian push button assemblies 6.00@ \$580.0000 Each Net Amount = \$3,480.00 Tax Amount = \$0.00 Total = \$3,480.00 214-9-3800-4019 Supplies / Traffic Signal \$3,480.00		
Gage Management	11000 6968	\$348.34
Invoice# 179846 \$348.34 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 356952022420 CIS Refund 1.00@ \$348.3400 Each Net Amount = \$348.34 Tax Amount = \$0.00 Total = \$348.34 501-0-0000-0311 Suspense \$348.34		
GAINES KERRY	11000 7076	\$81.09
Invoice# 179954 \$81.09 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 416972131465 CIS Refund 1.00@ \$81.0900 Each Net Amount = \$81.09 Tax Amount = \$0.00 Total = \$81.09 501-0-0000-0311 Suspense \$81.09		
GALLAGHER PHIL	11000 6926	\$65.32
Invoice# 179804 \$65.32 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 320836039250 CIS Refund 1.00@ \$65.3200 Each Net Amount = \$65.32 Tax Amount = \$0.00 Total = \$65.32 501-0-0000-0311 Suspense \$65.32		
GALLEY BROOKE	11000 7030	\$32.79
Invoice# 179908 \$32.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 391248051335 CIS Refund 1.00@ \$32.7900 Each Net Amount = \$32.79 Tax Amount = \$0.00 Total = \$32.79 501-0-0000-0311 Suspense \$32.79		
GANNAWAY BEN	11000 6884	\$99.28
Invoice# 179762 \$99.28		

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Vendor Name	Vendor#	Total
Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 241046064320 CIS Refund 1.00@ \$99.2800 Each Net Amount = \$99.28 Tax Amount = \$0.00 Total = \$99.28 501-0-0000-0311 Suspense \$99.28		
GARCIA ANWAR	11000 6956	\$17.28
Invoice# 179834 \$17.28 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 352490097980 CIS Refund 1.00@ \$17.2800 Each Net Amount = \$17.28 Tax Amount = \$0.00 Total = \$17.28 501-0-0000-0311 Suspense \$17.28		
GARDNER STEPHEN	11000 6912	\$7.25
Invoice# 179790 \$7.25 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 304178045030 CIS Refund 1.00@ \$7.2500 Each Net Amount = \$7.25 Tax Amount = \$0.00 Total = \$7.25 501-0-0000-0311 Suspense \$7.25		
GARGANO ANGELYN	11000 6993	\$46.35
Invoice# 179871 \$46.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366246010705 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		
Garland Mendalyn	11000 7060	\$51.21
Invoice# 179938 \$51.21 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 408138012735 CIS Refund 1.00@ \$51.2100 Each Net Amount = \$51.21 Tax Amount = \$0.00 Total = \$51.21 501-0-0000-0311 Suspense \$51.21		
GARRETT STEVEN	11000 6862	\$88.30
Invoice# 179740 \$88.30 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 117082120085 CIS Refund 1.00@ \$88.3000 Each Net Amount = \$88.30 Tax Amount = \$0.00 Total = \$88.30 501-0-0000-0311 Suspense \$88.30		
GARSIDE CHRISTINA	11000 6872	\$58.44

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Vendor Name	Vendor#	Total
Invoice# 179750 \$58.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 209474067675 CIS Refund 1.00@ \$58.4400 Each Net Amount = \$58.44 Tax Amount = \$0.00 Total = \$58.44 501-0-0000-0311 Suspense \$58.44		
GATES LAUREN	11000 7123	\$27.74
Invoice# 180001 \$27.74 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 431596048055 CIS Refund 1.00@ \$27.7400 Each Net Amount = \$27.74 Tax Amount = \$0.00 Total = \$27.74 501-0-0000-0311 Suspense \$27.74		
GAULT BEAU	11000 7090	\$5.15
Invoice# 179968 \$5.15 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422566106325 CIS Refund 1.00@ \$5.1500 Each Net Amount = \$5.15 Tax Amount = \$0.00 Total = \$5.15 501-0-0000-0311 Suspense \$5.15		
GAULT HOLLY	11000 6931	\$42.11
Invoice# 179809 \$42.11 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 323558145975 CIS Refund 1.00@ \$42.1100 Each Net Amount = \$42.11 Tax Amount = \$0.00 Total = \$42.11 501-0-0000-0311 Suspense \$42.11		
GAYDESS BETSY	11000 6939	\$15.74
Invoice# 179817 \$15.74 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 334524032835 CIS Refund 1.00@ \$15.7400 Each Net Amount = \$15.74 Tax Amount = \$0.00 Total = \$15.74 501-0-0000-0311 Suspense \$15.74		
GDW Rentals LLC	11000 7157	\$35.41
Invoice# 180035 \$35.41 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135888 CIS Refund 1.00@ \$35.4100 Each Net Amount = \$35.41 Tax Amount = \$0.00 Total = \$35.41 501-0-0000-0311 Suspense \$35.41		
GEIER SAMANTHA	11000 7153	\$61.32

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Vendor Name	Vendor#	Total
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Invoice# 179941 \$61.32
Effective Date: 01/30/2015
Invoice Type: Billing Refunds
Vendor Invoice# 409014015595
CIS Refund 1.00@ \$61.3200 Each Net Amount = \$61.32 Tax Amount = \$0.00 Total = \$61.32
501-0-0000-0311 Suspense \$61.32

GEIST AMY	11000 6920	\$92.04
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Invoice# 179798 \$92.04
Effective Date: 01/30/2015
Invoice Type: Billing Refunds
Vendor Invoice# 310594134320
CIS Refund 1.00@ \$92.0400 Each Net Amount = \$92.04 Tax Amount = \$0.00 Total = \$92.04
501-0-0000-0311 Suspense \$92.04

GENTRY CINDY	11000 6859	\$15.00
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Invoice# 179737 \$15.00
Effective Date: 01/30/2015
Invoice Type: Billing Refunds
Vendor Invoice# 98352092520
CIS Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00
501-0-0000-0311 Suspense \$15.00

Gentry Douglas	11000 7144	\$41.45
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Invoice# 180022 \$41.45
Effective Date: 01/30/2015
Invoice Type: Billing Refunds
Vendor Invoice# 435936129420
CIS Refund 1.00@ \$41.4500 Each Net Amount = \$41.45 Tax Amount = \$0.00 Total = \$41.45
501-0-0000-0311 Suspense \$41.45

GEOFFRION JACOB	11000 7113	\$61.48
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Invoice# 179991 \$61.48
Effective Date: 01/30/2015
Invoice Type: Billing Refunds
Vendor Invoice# 428658134155
CIS Refund 1.00@ \$61.4800 Each Net Amount = \$61.48 Tax Amount = \$0.00 Total = \$61.48
501-0-0000-0311 Suspense \$61.48

George Butler Associates Inc	2717	\$8,713.50
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Invoice# 179349 for Purchase Order# 009946 \$8,713.50
Effective Date: 01/27/2015
Invoice Type: Regular
Vendor Invoice# 45156
Engineering Services Agreement for project UT1402 City of Lawrence Flow Monitoring Program. Approved by City Commission on 3/25/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$8713.5000 Each Net Amount = \$8,713.50 Tax Amount = \$0.00 Total = \$8,713.50
501-9-7410-2325 UT1402 Other / Other Contractual Services \$8,713.50

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GERAMI ALI	11000 6890	\$8.31
Invoice# 179768 \$8.31 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 249134129000 CIS Refund 1.00@ \$8.3100 Each Net Amount = \$8.31 Tax Amount = \$0.00 Total = \$8.31 501-0-0000-0311 Suspense \$8.31		
GERARD JESSICA	11000 6933	\$40.80
Invoice# 179811 \$40.80 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 323716010260 CIS Refund 1.00@ \$40.8000 Each Net Amount = \$40.80 Tax Amount = \$0.00 Total = \$40.80 501-0-0000-0311 Suspense \$40.80		
GERNSBACHER LEIGH	11000 7008	\$9.04
Invoice# 179886 \$9.04 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 378360133845 CIS Refund 1.00@ \$9.0400 Each Net Amount = \$9.04 Tax Amount = \$0.00 Total = \$9.04 501-0-0000-0311 Suspense \$9.04		
GESLING JUSTIN	11000 6941	\$105.80
Invoice# 179819 \$105.80 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 337636143270 CIS Refund 1.00@ \$105.8000 Each Net Amount = \$105.80 Tax Amount = \$0.00 Total = \$105.80 501-0-0000-0311 Suspense \$105.80		
Gettinger Jeffrey	11000 7003	\$52.46
Invoice# 179881 \$52.46 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 371026210875 CIS Refund 1.00@ \$52.4600 Each Net Amount = \$52.46 Tax Amount = \$0.00 Total = \$52.46 501-0-0000-0311 Suspense \$52.46		
Ghosheh Feras	11000 7160	\$19.03

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Vendor Name	Vendor#	Total
Invoice# 180038 \$19.03 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936140470 CIS Refund 1.00@ \$19.0300 Each Net Amount = \$19.03 Tax Amount = \$0.00 Total = \$19.03 501-0-0000-0311 Suspense \$19.03		
GIANNAKIS MARISA	11000 6999	\$25.00
Invoice# 179877 \$25.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 367686049755 CIS Refund 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 501-0-0000-0311 Suspense \$25.00		
GIANNAKIS SERAPHIM	11000 6927	\$19.94
Invoice# 179805 \$19.94 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 322300049755 CIS Refund 1.00@ \$19.9400 Each Net Amount = \$19.94 Tax Amount = \$0.00 Total = \$19.94 501-0-0000-0311 Suspense \$19.94		
Gibbens Jordan	11000 6960	\$27.35
Invoice# 179838 \$27.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354036150760 CIS Refund 1.00@ \$27.3500 Each Net Amount = \$27.35 Tax Amount = \$0.00 Total = \$27.35 501-0-0000-0311 Suspense \$27.35		
GIBLIN RYAN	11000 7025	\$48.14
Invoice# 179903 \$48.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 389926134195 CIS Refund 1.00@ \$48.1400 Each Net Amount = \$48.14 Tax Amount = \$0.00 Total = \$48.14 501-0-0000-0311 Suspense \$48.14		
GIBSON BRIAN	11000 7062	\$54.23
Invoice# 179940 \$54.23 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 408560125730 CIS Refund 1.00@ \$54.2300 Each Net Amount = \$54.23 Tax Amount = \$0.00 Total = \$54.23 501-0-0000-0311 Suspense \$54.23		

GIBSON MCKINLEE

\$48.83

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Vendor Name	Vendor#	Total
Invoice# 179830 \$48.83 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 348498201595 CIS Refund 1.00@ \$48.8300 Each Net Amount = \$48.83 Tax Amount = \$0.00 Total = \$48.83 501-0-0000-0311 Suspense \$48.83		
GIESEKE PAMELA	11000 7064	\$91.20
Invoice# 179942 \$91.20 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 409940048735 CIS Refund 1.00@ \$91.2000 Each Net Amount = \$91.20 Tax Amount = \$0.00 Total = \$91.20 501-0-0000-0311 Suspense \$91.20		
Giesler Nadline	11000 7159	\$65.73
Invoice# 180037 \$65.73 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936138614 CIS Refund 1.00@ \$65.7300 Each Net Amount = \$65.73 Tax Amount = \$0.00 Total = \$65.73 501-0-0000-0311 Suspense \$65.73		
GIKONYO ROSE	11000 6935	\$24.07
Invoice# 179813 \$24.07 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 329224016880 CIS Refund 1.00@ \$24.0700 Each Net Amount = \$24.07 Tax Amount = \$0.00 Total = \$24.07 501-0-0000-0311 Suspense \$24.07		
GILBER SHIRLEY	11000 6903	\$33.64
Invoice# 179781 \$33.64 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 287820043210 CIS Refund 1.00@ \$33.6400 Each Net Amount = \$33.64 Tax Amount = \$0.00 Total = \$33.64 501-0-0000-0311 Suspense \$33.64		
GILDAY HOLLY	11000 6989	\$39.14
Invoice# 179867 \$39.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 365482207240 CIS Refund 1.00@ \$39.1400 Each Net Amount = \$39.14 Tax Amount = \$0.00 Total = \$39.14 501-0-0000-0311 Suspense \$39.14		

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Vendor Name	Vendor#	Total
GILLAM CHARITY	11000 6905	\$100.00
Invoice# 179783 \$100.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 288510018255 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		
GILLAM CHRISTOPHER	11000 7103	\$59.34
Invoice# 179981 \$59.34 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423950009485 CIS Refund 1.00@ \$59.3400 Each Net Amount = \$59.34 Tax Amount = \$0.00 Total = \$59.34 501-0-0000-0311 Suspense \$59.34		
GILLIHAM KEITH	11000 7129	\$10.50
Invoice# 180007 \$10.50 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 432886090995 CIS Refund 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 501-0-0000-0311 Suspense \$10.50		
GILLISPIE MILDRED	11000 6853	\$32.18
Invoice# 179731 \$32.18 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 4187004110 CIS Refund 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 501-0-0000-0311 Suspense \$32.18		
GIRARD BRADLY	11000 7130	\$18.47
Invoice# 180008 \$18.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 432900054040 CIS Refund 1.00@ \$18.4700 Each Net Amount = \$18.47 Tax Amount = \$0.00 Total = \$18.47 501-0-0000-0311 Suspense \$18.47		
GIRARD JENNIFER	11000 7116	\$41.14
Invoice# 179994 \$41.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 430120105220 CIS Refund 1.00@ \$41.1400 Each Net Amount = \$41.14 Tax Amount = \$0.00 Total = \$41.14 501-0-0000-0311 Suspense \$41.14		

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Vendor Name	Vendor#	Total
GIROUX PATRICK	11000 6910	\$21.37
Invoice# 179788 \$21.37 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 302342027080 CIS Refund 1.00@ \$21.3700 Each Net Amount = \$21.37 Tax Amount = \$0.00 Total = \$21.37 501-0-0000-0311 Suspense \$21.37		
GIST AMY	11000 7104	\$16.56
Invoice# 179982 \$16.56 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423994030610 CIS Refund 1.00@ \$16.5600 Each Net Amount = \$16.56 Tax Amount = \$0.00 Total = \$16.56 501-0-0000-0311 Suspense \$16.56		
GITEL JUDI	11000 7018	\$13.14
Invoice# 179896 \$13.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 384422124925 CIS Refund 1.00@ \$13.1400 Each Net Amount = \$13.14 Tax Amount = \$0.00 Total = \$13.14 501-0-0000-0311 Suspense \$13.14		
GIZAW SENANEM	11000 6959	\$69.34
Invoice# 179837 \$69.34 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 353760115635 CIS Refund 1.00@ \$69.3400 Each Net Amount = \$69.34 Tax Amount = \$0.00 Total = \$69.34 501-0-0000-0311 Suspense \$69.34		
GLADDEN BENNETT	11000 7000	\$18.58
Invoice# 179878 \$18.58 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 367732062380 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		
GLATZ GREG	11000 7036	\$10.36
Invoice# 179914 \$10.36 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 394618051550 CIS Refund 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 501-0-0000-0311 Suspense \$10.36		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GLENDENING ANDREW	11000 7037	\$46.52
Invoice# 179915 \$46.52 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 395492137135 CIS Refund 1.00@ \$46.5200 Each Net Amount = \$46.52 Tax Amount = \$0.00 Total = \$46.52 501-0-0000-0311 Suspense \$46.52		
GLENDENING KATIE	11000 6906	\$20.79
Invoice# 179784 \$20.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 289534132815 CIS Refund 1.00@ \$20.7900 Each Net Amount = \$20.79 Tax Amount = \$0.00 Total = \$20.79 501-0-0000-0311 Suspense \$20.79		
GLENN WESTLEY	11000 6887	\$20.89
Invoice# 179765 \$20.89 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 242330086865 CIS Refund 1.00@ \$20.8900 Each Net Amount = \$20.89 Tax Amount = \$0.00 Total = \$20.89 501-0-0000-0311 Suspense \$20.89		
GODKIN LOGAN	11000 7083	\$7.74
Invoice# 179961 \$7.74 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 420304149430 CIS Refund 1.00@ \$7.7400 Each Net Amount = \$7.74 Tax Amount = \$0.00 Total = \$7.74 501-0-0000-0311 Suspense \$7.74		
GOETTING JUSTIN	11000 6961	\$23.48
Invoice# 179839 \$23.48 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354190090625 CIS Refund 1.00@ \$23.4800 Each Net Amount = \$23.48 Tax Amount = \$0.00 Total = \$23.48 501-0-0000-0311 Suspense \$23.48		
GOFF KATE	11000 7050	\$35.11

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Vendor Name	Vendor#	Total
Invoice# 179928 \$35.11 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 401384047635 CIS Refund 1.00@ \$35.1100 Each Net Amount = \$35.11 Tax Amount = \$0.00 Total = \$35.11 501-0-0000-0311 Suspense \$35.11		
Goger Jeffrey	11000 6878	\$7.70
Invoice# 179756 \$7.70 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 222378012450 CIS Refund 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 501-0-0000-0311 Suspense \$7.70		
Gold Eli	11000 7085	\$18.81
Invoice# 179963 \$18.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 421538027420 CIS Refund 1.00@ \$18.8100 Each Net Amount = \$18.81 Tax Amount = \$0.00 Total = \$18.81 501-0-0000-0311 Suspense \$18.81		
GOLDEN ERIN	11000 6875	\$33.73
Invoice# 179753 \$33.73 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 217998058100 CIS Refund 1.00@ \$33.7300 Each Net Amount = \$33.73 Tax Amount = \$0.00 Total = \$33.73 501-0-0000-0311 Suspense \$33.73		
GOLDSTEIN ALLISSA	11000 7009	\$39.76
Invoice# 179887 \$39.76 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 379074049290 CIS Refund 1.00@ \$39.7600 Each Net Amount = \$39.76 Tax Amount = \$0.00 Total = \$39.76 501-0-0000-0311 Suspense \$39.76		
Goliath LLC	11000 7112	\$13.77
Invoice# 179990 \$13.77 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 427538042750 CIS Refund 1.00@ \$13.7700 Each Net Amount = \$13.77 Tax Amount = \$0.00 Total = \$13.77 501-0-0000-0311 Suspense \$13.77		
GOLICK DOUGLAS	11000 2487	\$66.55

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Vendor Name	Vendor#	Total
Invoice# 179855 \$66.55 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 358804131875 CIS Refund 1.00@ \$66.5500 Each Net Amount = \$66.55 Tax Amount = \$0.00 Total = \$66.55 501-0-0000-0311 Suspense \$66.55		
GOMER DANIEL	11000 6915	\$32.53
Invoice# 179793 \$32.53 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 307436022360 CIS Refund 1.00@ \$32.5300 Each Net Amount = \$32.53 Tax Amount = \$0.00 Total = \$32.53 501-0-0000-0311 Suspense \$32.53		
GOMER ERIN	11000 7041	\$89.05
Invoice# 179919 \$89.05 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 398564127580 CIS Refund 1.00@ \$89.0500 Each Net Amount = \$89.05 Tax Amount = \$0.00 Total = \$89.05 501-0-0000-0311 Suspense \$89.05		
GONZALEZ AMBER	11000 7001	\$47.79
Invoice# 179879 \$47.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 367950059130 CIS Refund 1.00@ \$47.7900 Each Net Amount = \$47.79 Tax Amount = \$0.00 Total = \$47.79 501-0-0000-0311 Suspense \$47.79		
GONZALEZ PHILIP	11000 7128	\$13.17
Invoice# 180006 \$13.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 432744016255 CIS Refund 1.00@ \$13.1700 Each Net Amount = \$13.17 Tax Amount = \$0.00 Total = \$13.17 501-0-0000-0311 Suspense \$13.17		
GOOCH JERMEY	11000 6914	\$45.12
Invoice# 179792 \$45.12 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 306274038950 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		

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Vendor Name	Vendor#	Total
GOOD MICHAEL	11000 7005	\$46.79

Invoice# 179883 \$46.79

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 372380086280

CIS Refund 1.00@ \$46.7900 Each Net Amount = \$46.79 Tax Amount = \$0.00 Total = \$46.79

501-0-0000-0311 Suspense \$46.79

GOOD VAUGHN	11000 7012	\$107.84
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Invoice# 179890 \$107.84

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 382580067760

CIS Refund 1.00@ \$107.8400 Each Net Amount = \$107.84 Tax Amount = \$0.00 Total = \$107.84

501-0-0000-0311 Suspense \$107.84

GOODEN RICHARD	11000 7107	\$162.05
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Invoice# 179985 \$162.05

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 424770110170

CIS Refund 1.00@ \$162.0500 Each Net Amount = \$162.05 Tax Amount = \$0.00 Total = \$162.05

501-0-0000-0311 Suspense \$162.05

GOODMAN SHAWN	11000 7042	\$118.01
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Invoice# 179920 \$118.01

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 398698054880

CIS Refund 1.00@ \$118.0100 Each Net Amount = \$118.01 Tax Amount = \$0.00 Total = \$118.01

501-0-0000-0311 Suspense \$118.01

GORDEN JOHN	11000 6973	\$43.23
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Invoice# 179851 \$43.23

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 357968021820

CIS Refund 1.00@ \$43.2300 Each Net Amount = \$43.23 Tax Amount = \$0.00 Total = \$43.23

501-0-0000-0311 Suspense \$43.23

GORDON RIZEK	11000 6907	\$142.68
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Invoice# 179785 \$142.68

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 295494148680

CIS Refund 1.00@ \$142.6800 Each Net Amount = \$142.68 Tax Amount = \$0.00 Total = \$142.68

501-0-0000-0311 Suspense \$142.68

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Vendor Name	Vendor#	Total
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GOSA ANDREA	11000 7102	\$25.01
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Invoice# 179980 \$25.01

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 423948106810

CIS Refund 1.00@ \$25.0100 Each Net Amount = \$25.01 Tax Amount = \$0.00 Total = \$25.01

501-0-0000-0311 Suspense \$25.01

GOSLING ANDREW	11000 6886	\$12.00
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Invoice# 179764 \$12.00

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 242064013690

CIS Refund 1.00@ \$12.0000 Each Net Amount = \$12.00 Tax Amount = \$0.00 Total = \$12.00

501-0-0000-0311 Suspense \$12.00

GOSS DERIC	11000 6929	\$33.53
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Invoice# 179807 \$33.53

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 322890010550

CIS Refund 1.00@ \$33.5300 Each Net Amount = \$33.53 Tax Amount = \$0.00 Total = \$33.53

501-0-0000-0311 Suspense \$33.53

GOURLEY JACOB	11000 6930	\$15.00
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Invoice# 179808 \$15.00

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 323406018180

CIS Refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00

501-0-0000-0311 Suspense \$15.00

GRADY CASEY	11000 6994	\$12.99
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Invoice# 179872 \$12.99

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 366342115900

CIS Refund 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99

501-0-0000-0311 Suspense \$12.99

GRAHAM CAROLYN	11000 6983	\$119.83
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Invoice# 179861 \$119.83

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 363002061375

CIS Refund 1.00@ \$119.8300 Each Net Amount = \$119.83 Tax Amount = \$0.00 Total = \$119.83

501-0-0000-0311 Suspense \$119.83

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Vendor Name	Vendor#	Total
Graham Emily	11000 7075	\$76.45
Invoice# 179953 \$76.45 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 416528185695 CIS Refund 1.00@ \$76.4500 Each Net Amount = \$76.45 Tax Amount = \$0.00 Total = \$76.45 501-0-0000-0311 Suspense \$76.45		
GRAHAM STAN	11000 7043	\$69.37
Invoice# 179921 \$69.37 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 399018006230 CIS Refund 1.00@ \$69.3700 Each Net Amount = \$69.37 Tax Amount = \$0.00 Total = \$69.37 501-0-0000-0311 Suspense \$69.37		
GRAHAM ZACHARY	11000 7082	\$16.12
Invoice# 179960 \$16.12 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 419850046425 CIS Refund 1.00@ \$16.1200 Each Net Amount = \$16.12 Tax Amount = \$0.00 Total = \$16.12 501-0-0000-0311 Suspense \$16.12		
Grainger	1534	\$1,174.42
Invoice# 178676 for Purchase Order# 011824 \$950.40 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 9647082719 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$950.4000 Each Net Amount = \$950.40 Tax Amount = \$0.00 Total = \$950.40 501-0-0000-0601 Water Plant \$950.40		
Invoice# 178442 for Purchase Order# 012060 \$224.02 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 9631169860 blanket po to purchase parts to repair the fleet 1.00@ \$224.0200 Each Net Amount = \$224.02 Tax Amount = \$0.00 Total = \$224.02 504-3-3210-4721 Cost of Sales / Parts \$224.02		
GRANDIN PAUL	11000 7131	\$5.16
Invoice# 180009 \$5.16 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 433156071655 CIS Refund 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 501-0-0000-0311 Suspense \$5.16		

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Vendor Name	Vendor#	Total
GRANT PATRICK	11000 7139	\$16.79
Invoice# 180017 \$16.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434764046155 CIS Refund 1.00@ \$16.7900 Each Net Amount = \$16.79 Tax Amount = \$0.00 Total = \$16.79 501-0-0000-0311 Suspense \$16.79		
GRAVES NATALIE	11000 6987	\$5.00
Invoice# 179865 \$5.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 364284133075 CIS Refund 1.00@ \$5.0000 Each Net Amount = \$5.00 Tax Amount = \$0.00 Total = \$5.00 501-0-0000-0311 Suspense \$5.00		
GRAY AFTON	11000 7027	\$38.39
Invoice# 179905 \$38.39 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 390868080315 CIS Refund 1.00@ \$38.3900 Each Net Amount = \$38.39 Tax Amount = \$0.00 Total = \$38.39 501-0-0000-0311 Suspense \$38.39		
GRAYBILL MATTHEW	11000 7118	\$34.07
Invoice# 179996 \$34.07 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 430526132060 CIS Refund 1.00@ \$34.0700 Each Net Amount = \$34.07 Tax Amount = \$0.00 Total = \$34.07 501-0-0000-0311 Suspense \$34.07		
GREEN ASHLEY	11000 7026	\$35.12
Invoice# 179904 \$35.12 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 390700128085 CIS Refund 1.00@ \$35.1200 Each Net Amount = \$35.12 Tax Amount = \$0.00 Total = \$35.12 501-0-0000-0311 Suspense \$35.12		
GREENE SARAH	11000 6883	\$9.00
Invoice# 179761 \$9.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 240278052315 CIS Refund 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 501-0-0000-0311 Suspense \$9.00		

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Vendor Name	Vendor#	Total
GREENLEAF EMILEE	11000 7084	\$14.43
Invoice# 179962 \$14.43 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 421392111005 CIS Refund 1.00@ \$14.4300 Each Net Amount = \$14.43 Tax Amount = \$0.00 Total = \$14.43 501-0-0000-0311 Suspense \$14.43		
GREGORY KYLE	11000 7108	\$9.17
Invoice# 179986 \$9.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 425134051025 CIS Refund 1.00@ \$9.1700 Each Net Amount = \$9.17 Tax Amount = \$0.00 Total = \$9.17 501-0-0000-0311 Suspense \$9.17		
GREINER SAVANNAH	11000 6988	\$58.13
Invoice# 179866 \$58.13 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 365078046345 CIS Refund 1.00@ \$58.1300 Each Net Amount = \$58.13 Tax Amount = \$0.00 Total = \$58.13 501-0-0000-0311 Suspense \$58.13		
GREYSTONE PROP.	11000 6921	\$9.65
Invoice# 179799 \$9.65 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 311182009560 CIS Refund 1.00@ \$9.6500 Each Net Amount = \$9.65 Tax Amount = \$0.00 Total = \$9.65 501-0-0000-0311 Suspense \$9.65		
GRIFFIN DAVID	11000 7040	\$33.35
Invoice# 179918 \$33.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 398402084495 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		
GRIFFIN DRAKE	11000 7054	\$23.82

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Vendor Name	Vendor#	Total
Invoice# 179932 \$23.82 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 403958098555 CIS Refund 1.00@ \$23.8200 Each Net Amount = \$23.82 Tax Amount = \$0.00 Total = \$23.82 501-0-0000-0311 Suspense \$23.82		
GRIFFIN MELANIE	11000 6940	\$45.60
Invoice# 179818 \$45.60 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 335000141680 CIS Refund 1.00@ \$45.6000 Each Net Amount = \$45.60 Tax Amount = \$0.00 Total = \$45.60 501-0-0000-0311 Suspense \$45.60		
GRIFFITH ADAM	11000 6945	\$129.00
Invoice# 179823 \$129.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 343564059715 CIS Refund 1.00@ \$129.0000 Each Net Amount = \$129.00 Tax Amount = \$0.00 Total = \$129.00 501-0-0000-0311 Suspense \$129.00		
GRIFFITH WILLIAM	11000 6944	\$79.00
Invoice# 179822 \$79.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 342986084745 CIS Refund 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 501-0-0000-0311 Suspense \$79.00		
GRIPT CURT	11000 7046	\$10.70
Invoice# 179924 \$10.70 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 399582010510 CIS Refund 1.00@ \$10.7000 Each Net Amount = \$10.70 Tax Amount = \$0.00 Total = \$10.70 501-0-0000-0311 Suspense \$10.70		
GROENLAND JURI	11000 6975	\$101.67
Invoice# 179853 \$101.67 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 358510149845 CIS Refund 1.00@ \$101.6700 Each Net Amount = \$101.67 Tax Amount = \$0.00 Total = \$101.67 501-0-0000-0311 Suspense \$101.67		
GROGAN DAVID	11000 2189	\$21.81

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Vendor Name	Vendor#	Total
Invoice# 179777 \$21.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 278536009490 CIS Refund 1.00@ \$21.8100 Each Net Amount = \$21.81 Tax Amount = \$0.00 Total = \$21.81 501-0-0000-0311 Suspense \$21.81		
Grubb Zachary	11000 7100	\$64.64
Invoice# 179978 \$64.64 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423616052200 CIS Refund 1.00@ \$64.6400 Each Net Amount = \$64.64 Tax Amount = \$0.00 Total = \$64.64 501-0-0000-0311 Suspense \$64.64		
Gruha Cara	11000 7151	\$5.28
Invoice# 180029 \$5.28 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132089 CIS Refund 1.00@ \$5.2800 Each Net Amount = \$5.28 Tax Amount = \$0.00 Total = \$5.28 501-0-0000-0311 Suspense \$5.28		
GUENTHAR MIKE	11000 7070	\$53.49
Invoice# 179948 \$53.49 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 412954135130 CIS Refund 1.00@ \$53.4900 Each Net Amount = \$53.49 Tax Amount = \$0.00 Total = \$53.49 501-0-0000-0311 Suspense \$53.49		
Guerra Victoria	11000 6976	\$39.17
Invoice# 179854 \$39.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 358794087495 CIS Refund 1.00@ \$39.1700 Each Net Amount = \$39.17 Tax Amount = \$0.00 Total = \$39.17 501-0-0000-0311 Suspense \$39.17		
GUOWEI XU	11000 7051	\$18.71
Invoice# 179929 \$18.71 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 401664096805 CIS Refund 1.00@ \$18.7100 Each Net Amount = \$18.71 Tax Amount = \$0.00 Total = \$18.71 501-0-0000-0311 Suspense \$18.71		

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
GUY NATHAN	11000 6943	\$21.69

Invoice# 179821 \$21.69
 Effective Date: 01/30/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 341010047820
 CIS Refund 1.00@ \$21.6900 Each Net Amount = \$21.69 Tax Amount = \$0.00 Total = \$21.69
 501-0-0000-0311 Suspense \$21.69

HAAKE MELANIE	11000 6897	\$46.78
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Invoice# 179775 \$46.78
 Effective Date: 01/30/2015
 Invoice Type: Billing Refunds
 Vendor Invoice# 270308147610
 CIS Refund 1.00@ \$46.7800 Each Net Amount = \$46.78 Tax Amount = \$0.00 Total = \$46.78
 501-0-0000-0311 Suspense \$46.78

Hach Co	334	\$3,548.24
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Invoice# 178364 for Purchase Order# 011783 \$512.47
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 9206074
 Blanket PO to be used throughout March 2015 for laboratory supplies, equipment, and reagents for all three laboratories; Clinton, Kaw and WWTP. 1.00@ \$512.4700 Each Net Amount = \$512.47 Tax Amount = \$0.00 Total = \$512.47
 501-7-7510-4035 Supplies / Laboratory Supplies \$512.47

Invoice# 178365 for Purchase Order# 011823 \$474.77
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 9206614
 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$422.0000 Each Net Amount = \$422.00 Tax Amount = \$0.00 Total = \$422.00
 501-0-0000-0601 Water Plant \$422.00
 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed purchase order amount. 1.00@ \$52.7700 Each Net Amount = \$52.77 Tax Amount = \$0.00 Total = \$52.77
 501-7-7310-2324 Other / Freight \$52.77

Invoice# 178415 for Purchase Order# 011966 \$2,561.00
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 9199603
 Purchase of one Sonatux Sludge Level Probe and mounthing hardware for the Clinton Water Treatment Plant. This is to have continuous monitoring of the primary sludge blanket, to be able to compare variables to maintain optimum sludge blanket level. 1.00@ \$2561.0000 Each Net Amount = \$2,561.00 Tax Amount = \$0.00 Total = \$2,561.00
 501-7-7210-2531 R & M / Machinery & Equipment \$2,561.00
 501-7-7210-2324 Other / Freight \$0.00

Hadl Terri	11000 6895	\$39.44
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City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179773 \$39.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 268422020840 CIS Refund 1.00@ \$39.4400 Each Net Amount = \$39.44 Tax Amount = \$0.00 Total = \$39.44 501-0-0000-0311 Suspense \$39.44		
HAGEN TAYLOR	11000 7097	\$62.26
Invoice# 179975 \$62.26 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423402053135 CIS Refund 1.00@ \$62.2600 Each Net Amount = \$62.26 Tax Amount = \$0.00 Total = \$62.26 501-0-0000-0311 Suspense \$62.26		
HAIMA KRISTINA	11000 6982	\$85.94
Invoice# 179860 \$85.94 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 362288021500 CIS Refund 1.00@ \$85.9400 Each Net Amount = \$85.94 Tax Amount = \$0.00 Total = \$85.94 501-0-0000-0311 Suspense \$85.94		
HAINES ERIC	11000 7004	\$13.71
Invoice# 179882 \$13.71 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 372002107000 CIS Refund 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71 501-0-0000-0311 Suspense \$13.71		
HALE THADDEUS	11000 7122	\$81.62
Invoice# 180000 \$81.62 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 431504075390 CIS Refund 1.00@ \$81.6200 Each Net Amount = \$81.62 Tax Amount = \$0.00 Total = \$81.62 501-0-0000-0311 Suspense \$81.62		
HALEY MATT	11000 7125	\$61.59
Invoice# 180003 \$61.59 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 432358144000 CIS Refund 1.00@ \$61.5900 Each Net Amount = \$61.59 Tax Amount = \$0.00 Total = \$61.59 501-0-0000-0311 Suspense \$61.59		

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179832 \$31.04 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 350442000270 CIS Refund 1.00@ \$31.0400 Each Net Amount = \$31.04 Tax Amount = \$0.00 Total = \$31.04 501-0-0000-0311 Suspense \$31.04		
HAM RICHARD	11000 6958	\$6.72
Invoice# 179836 \$6.72 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 353686031435 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		
HAMBY SAMANTHA	11000 7140	\$11.21
Invoice# 180018 \$11.21 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434818052155 CIS Refund 1.00@ \$11.2100 Each Net Amount = \$11.21 Tax Amount = \$0.00 Total = \$11.21 501-0-0000-0311 Suspense \$11.21		
HAMES JILL	11000 6947	\$50.93
Invoice# 179825 \$50.93 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 344528072125 CIS Refund 1.00@ \$50.9300 Each Net Amount = \$50.93 Tax Amount = \$0.00 Total = \$50.93 501-0-0000-0311 Suspense \$50.93		
Hamm Inc	338	\$519.09
Invoice# 177736 for Purchase Order# 011771 \$85.76 Effective Date: 01/14/2015 Invoice Type: Regular Vendor Invoice# 64416 Blanket PO for trash/grit screenings for landfill disposal. Purchases not to exceed total amount of PO through 2015. 1.00@ \$85.7600 Each Net Amount = \$85.76 Tax Amount = \$0.00 Total = \$85.76 501-7-7310-2325 Other / Other Contractual Service \$85.76		
Invoice# 179370 for Purchase Order# 011912 \$117.94 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 65357 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$117.9400 Each Net Amount = \$117.94 Tax Amount = \$0.00 Total = \$117.94 501-7-7610-4026 Supplies / Distribution Supplies \$117.94		

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 65358 Blank PO for gravel and rock used for water main leaks, service installation, and tile installs. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$315.3900 Each Net Amount = \$315.39 Tax Amount = \$0.00 Total = \$315.39 501-7-7610-4026 Supplies / Distribution Supplies \$315.39		
HAMMER DAVID	11000 6986	\$13.63
Invoice# 179864 \$13.63 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 364022139935 CIS Refund 1.00@ \$13.6300 Each Net Amount = \$13.63 Tax Amount = \$0.00 Total = \$13.63 501-0-0000-0311 Suspense \$13.63		
Hampel Oil Inc	340	\$1,125.00
Invoice# 178447 for Purchase Order# 012066 \$1,125.00 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 90645878 PURCHASE OFF ROAD DIESEL FUEL FOR 1420 E 11TH STREET 500.00@ \$2.2500 Each Net Amount = \$1,125.00 Tax Amount = \$0.00 Total = \$1,125.00 504-3-3210-4722 Cost of Sales / Gasoline \$1,125.00		
HAN SEUNGHOO	11000 7101	\$22.70
Invoice# 179979 \$22.70 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423796210045 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		
HAN ZHENG	11000 7119	\$19.37
Invoice# 179997 \$19.37 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 430932000845 CIS Refund 1.00@ \$19.3700 Each Net Amount = \$19.37 Tax Amount = \$0.00 Total = \$19.37 501-0-0000-0311 Suspense \$19.37		
HANAHAN WILLIAM	11000 7120	\$10.61
Invoice# 179998 \$10.61 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 431226101080 CIS Refund 1.00@ \$10.6100 Each Net Amount = \$10.61 Tax Amount = \$0.00 Total = \$10.61 501-0-0000-0311 Suspense \$10.61		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HANCOX VADA	11000 6902	\$21.81
Invoice# 179780 \$21.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 285434127695 CIS Refund 1.00@ \$21.8100 Each Net Amount = \$21.81 Tax Amount = \$0.00 Total = \$21.81 501-0-0000-0311 Suspense \$21.81		
HANDLEY LORI	11000 6985	\$41.02
Invoice# 179863 \$41.02 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 363712098565 CIS Refund 1.00@ \$41.0200 Each Net Amount = \$41.02 Tax Amount = \$0.00 Total = \$41.02 501-0-0000-0311 Suspense \$41.02		
HANS RANDY	11000 6980	\$27.44
Invoice# 179858 \$27.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 360406030700 CIS Refund 1.00@ \$27.4400 Each Net Amount = \$27.44 Tax Amount = \$0.00 Total = \$27.44 501-0-0000-0311 Suspense \$27.44		
HANSEN LAURA	11000 7047	\$13.88
Invoice# 179925 \$13.88 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 399664081720 CIS Refund 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 501-0-0000-0311 Suspense \$13.88		
HANSON JAMES	11000 6937	\$73.41
Invoice# 179815 \$73.41 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 332210070965 CIS Refund 1.00@ \$73.4100 Each Net Amount = \$73.41 Tax Amount = \$0.00 Total = \$73.41 501-0-0000-0311 Suspense \$73.41		
Hanson Mark	11000 7154	\$7.06
Invoice# 180032 \$7.06 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936134984 CIS Refund 1.00@ \$7.0600 Each Net Amount = \$7.06 Tax Amount = \$0.00 Total = \$7.06 501-0-0000-0311 Suspense \$7.06		

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Vendor Name	Vendor#	Total
HARDACRE WILLIAM	11000 7013	\$14.52
Invoice# 179891 \$14.52 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 382718000615 CIS Refund 1.00@ \$14.5200 Each Net Amount = \$14.52 Tax Amount = \$0.00 Total = \$14.52 501-0-0000-0311 Suspense \$14.52		
HARDER JOHN	11000 7117	\$27.61
Invoice# 179995 \$27.61 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 430166181740 CIS Refund 1.00@ \$27.6100 Each Net Amount = \$27.61 Tax Amount = \$0.00 Total = \$27.61 501-0-0000-0311 Suspense \$27.61		
HARDIE PAM	11000 6870	\$77.76
Invoice# 179748 \$77.76 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 196414060095 CIS Refund 1.00@ \$77.7600 Each Net Amount = \$77.76 Tax Amount = \$0.00 Total = \$77.76 501-0-0000-0311 Suspense \$77.76		
HARDIMAN TRAVIS	11000 6918	\$49.79
Invoice# 179796 \$49.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 308480162815 CIS Refund 1.00@ \$49.7900 Each Net Amount = \$49.79 Tax Amount = \$0.00 Total = \$49.79 501-0-0000-0311 Suspense \$49.79		
HARDIN JESSICA	11000 6972	\$75.00
Invoice# 179850 \$75.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 357934100855 CIS Refund 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 501-0-0000-0311 Suspense \$75.00		
HARJUNG LAUREN	11000 6966	\$108.62

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179844 \$108.62 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 355944001625 CIS Refund 1.00@ \$108.6200 Each Net Amount = \$108.62 Tax Amount = \$0.00 Total = \$108.62 501-0-0000-0311 Suspense \$108.62		
HARLAND TRAVIS	11000 6981	\$64.00
Invoice# 179859 \$64.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 360810068180 CIS Refund 1.00@ \$64.0000 Each Net Amount = \$64.00 Tax Amount = \$0.00 Total = \$64.00 501-0-0000-0311 Suspense \$64.00		
HAROLD MIKE	11000 6900	\$45.00
Invoice# 179778 \$45.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 281806083485 CIS Refund 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-0-0000-0311 Suspense \$45.00		
HARRIES CHRISTOPHER	11000 7033	\$37.05
Invoice# 179911 \$37.05 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 393420022240 CIS Refund 1.00@ \$37.0500 Each Net Amount = \$37.05 Tax Amount = \$0.00 Total = \$37.05 501-0-0000-0311 Suspense \$37.05		
HARTIGAN COLIN	11000 7092	\$44.12
Invoice# 179970 \$44.12 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422866164485 CIS Refund 1.00@ \$44.1200 Each Net Amount = \$44.12 Tax Amount = \$0.00 Total = \$44.12 501-0-0000-0311 Suspense \$44.12		
HARTNETT MELISSA	11000 6946	\$18.29
Invoice# 179824 \$18.29 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 344456000655 CIS Refund 1.00@ \$18.2900 Each Net Amount = \$18.29 Tax Amount = \$0.00 Total = \$18.29 501-0-0000-0311 Suspense \$18.29		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179759 \$14.31 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 234066101675 CIS Refund 1.00@ \$14.3100 Each Net Amount = \$14.31 Tax Amount = \$0.00 Total = \$14.31 501-0-0000-0311 Suspense \$14.31		
HARWELL DEREK	11000 7109	\$21.22
Invoice# 179987 \$21.22 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 425658116715 CIS Refund 1.00@ \$21.2200 Each Net Amount = \$21.22 Tax Amount = \$0.00 Total = \$21.22 501-0-0000-0311 Suspense \$21.22		
HASSUR RICHARD	11000 6934	\$43.11
Invoice# 179812 \$43.11 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 327030160715 CIS Refund 1.00@ \$43.1100 Each Net Amount = \$43.11 Tax Amount = \$0.00 Total = \$43.11 501-0-0000-0311 Suspense \$43.11		
HASTERT BRIAN	11000 7052	\$55.28
Invoice# 179930 \$55.28 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 402666064295 CIS Refund 1.00@ \$55.2800 Each Net Amount = \$55.28 Tax Amount = \$0.00 Total = \$55.28 501-0-0000-0311 Suspense \$55.28		
HATFIELD ALEX	11000 7022	\$43.15
Invoice# 179900 \$43.15 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 387802082085 CIS Refund 1.00@ \$43.1500 Each Net Amount = \$43.15 Tax Amount = \$0.00 Total = \$43.15 501-0-0000-0311 Suspense \$43.15		
HATTAWAY SAMUEL	11000 7132	\$14.34
Invoice# 180010 \$14.34 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 433208051150 CIS Refund 1.00@ \$14.3400 Each Net Amount = \$14.34 Tax Amount = \$0.00 Total = \$14.34 501-0-0000-0311 Suspense \$14.34		

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Vendor Name	Vendor#	Total
Haugh Austin	11000 7155	\$46.07
Invoice# 180033 \$46.07 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135281 CIS Refund 1.00@ \$46.0700 Each Net Amount = \$46.07 Tax Amount = \$0.00 Total = \$46.07 501-0-0000-0311 Suspense \$46.07		
HAVERTY JOHN	11000 6950	\$11.47
Invoice# 179828 \$11.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 347356084680 CIS Refund 1.00@ \$11.4700 Each Net Amount = \$11.47 Tax Amount = \$0.00 Total = \$11.47 501-0-0000-0311 Suspense \$11.47		
HAWKER LC	11000 7141	\$12.64
Invoice# 180019 \$12.64 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435186136785 CIS Refund 1.00@ \$12.6400 Each Net Amount = \$12.64 Tax Amount = \$0.00 Total = \$12.64 501-0-0000-0311 Suspense \$12.64		
Hawkins John	11000 6873	\$30.06
Invoice# 179751 \$30.06 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 211160072240 CIS Refund 1.00@ \$30.0600 Each Net Amount = \$30.06 Tax Amount = \$0.00 Total = \$30.06 501-0-0000-0311 Suspense \$30.06		
HAWLEY ERIN	11000 6984	\$50.35
Invoice# 179862 \$50.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 363204200055 CIS Refund 1.00@ \$50.3500 Each Net Amount = \$50.35 Tax Amount = \$0.00 Total = \$50.35 501-0-0000-0311 Suspense \$50.35		
HAYES ERIC	11000 7056	\$72.49
Invoice# 179934 \$72.49 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 405904101255 CIS Refund 1.00@ \$72.4900 Each Net Amount = \$72.49 Tax Amount = \$0.00 Total = \$72.49 501-0-0000-0311 Suspense \$72.49		

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Vendor Name	Vendor#	Total
Hayes Michael	11000 7136	\$10.96
Invoice# 180014 \$10.96 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434306045115 CIS Refund 1.00@ \$10.9600 Each Net Amount = \$10.96 Tax Amount = \$0.00 Total = \$10.96 501-0-0000-0311 Suspense \$10.96		
HAYES SEAN	11000 6995	\$174.16
Invoice# 179873 \$174.16 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366662044910 CIS Refund 1.00@ \$174.1600 Each Net Amount = \$174.16 Tax Amount = \$0.00 Total = \$174.16 501-0-0000-0311 Suspense \$174.16		
HAYNES HEATHER	11000 7014	\$14.28
Invoice# 179892 \$14.28 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 382790026910 CIS Refund 1.00@ \$14.2800 Each Net Amount = \$14.28 Tax Amount = \$0.00 Total = \$14.28 501-0-0000-0311 Suspense \$14.28		
HAYS LAUREN	11000 6923	\$22.64
Invoice# 179801 \$22.64 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 313928110675 CIS Refund 1.00@ \$22.6400 Each Net Amount = \$22.64 Tax Amount = \$0.00 Total = \$22.64 501-0-0000-0311 Suspense \$22.64		
HD Supply Facilities Maint LTD	24013	\$538.37
Invoice# 178332 for Purchase Order# 011845 \$538.37 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 546630 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$499.9500 Each Net Amount = \$499.95 Tax Amount = \$0.00 Total = \$499.95 501-0-0000-0601 Water Plant \$499.95 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$38.4200 Each Net Amount = \$38.42 Tax Amount = \$0.00 Total = \$38.42 501-7-7410-2324 Other / Freight \$38.42		
HD Supply Waterworks LTD	13783	\$5,482.29
Invoice# 178281 for Purchase Order# 011821 \$473.33 Effective Date: 01/22/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# D439961 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$473.3300 Each Net Amount = \$473.33 Tax Amount = \$0.00 Total = \$473.33 501-0-0000-0601 Water Plant \$473.33		
Invoice# 178282 for Purchase Order# 011821 \$151.32 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D439976 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$151.3200 Each Net Amount = \$151.32 Tax Amount = \$0.00 Total = \$151.32 501-0-0000-0601 Water Plant \$151.32		
Invoice# 178283 for Purchase Order# 011821 \$208.38 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D439994 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$208.3800 Each Net Amount = \$208.38 Tax Amount = \$0.00 Total = \$208.38 501-0-0000-0601 Water Plant \$208.38		
Invoice# 178286 for Purchase Order# 011821 \$396.72 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D460887 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$396.7200 Each Net Amount = \$396.72 Tax Amount = \$0.00 Total = \$396.72 501-0-0000-0601 Water Plant \$396.72		
Invoice# 178287 for Purchase Order# 011821 \$936.66 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D460900 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$936.6600 Each Net Amount = \$936.66 Tax Amount = \$0.00 Total = \$936.66 501-0-0000-0601 Water Plant \$936.66		
Invoice# 178288 for Purchase Order# 011821 \$736.18 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D460921 Blanket PO for Water / Sewer Equipment good through June 2015. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$736.1800 Each Net Amount = \$736.18 Tax Amount = \$0.00 Total = \$736.18 501-0-0000-0601 Water Plant \$736.18		

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Vendor Name	Vendor#	Total
Invoice# 178423 for Purchase Order# 011979 \$2,579.70 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# D445361 Re-order inventoried supply as per min/max quantities for projects in the future. 12-6"BOLTED CPLG DRESSER HYMAX,STYLE 262 12.00@ \$167.9000 Each Net Amount = \$2,014.80 Tax Amount = \$0.00 Total = \$2,014.80 501-0-0000-0601 Water Plant \$2,014.80 Re-order inventoried supply as per min/max quantities for projects in the future. 75-3/4" STGT COUPLING, BRASS ,PJ, CTS 42.00@ \$13.4500 Each Net Amount = \$564.90 Tax Amount = \$0.00 Total = \$564.90 501-0-0000-0601 Water Plant \$564.90		
HDR Engineering Inc	25960	\$1,763.00
Invoice# 179353 for Purchase Order# 009450 \$1,763.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 00196493B Engineering Services for Project UT1307 Oread Water Storage Tanks and Booster Pump Station Replacement. Approved by City Commission on 1/7/13. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1763.0000 Each Net Amount = \$1,763.00 Tax Amount = \$0.00 Total = \$1,763.00 501-7-7910-2141 UT1307 Professional Services / Engineering Services \$1,763.00		
HEADLINES SALON	11000 6970	\$25.69
Invoice# 179848 \$25.69 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 357598105565 CIS Refund 1.00@ \$25.6900 Each Net Amount = \$25.69 Tax Amount = \$0.00 Total = \$25.69 501-0-0000-0311 Suspense \$25.69		
Health Care Access Clinic	3257	\$13,400.00
Invoice# 180050 \$13,400.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# FI013015CT-2H14 2014 Allocation - Second Half 1.00@ \$13400.0000 Each Net Amount = \$13,400.00 Tax Amount = \$0.00 Total = \$13,400.00 001-1-1065-2835 Health Care Access \$13,400.00		
HEARD DAVID	11000 7142	\$11.04
Invoice# 180020 \$11.04 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129229 CIS Refund 1.00@ \$11.0400 Each Net Amount = \$11.04 Tax Amount = \$0.00 Total = \$11.04 501-0-0000-0311 Suspense \$11.04		
HEFLEY CHRISTOPHER	11000 7110	\$40.00

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179988 \$40.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 425768028330 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		
HEIM JOHN	11000 7115	\$5.19
Invoice# 179993 \$5.19 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 428948137275 CIS Refund 1.00@ \$5.1900 Each Net Amount = \$5.19 Tax Amount = \$0.00 Total = \$5.19 501-0-0000-0311 Suspense \$5.19		
HEIN BENJAMIN	11000 7017	\$21.95
Invoice# 179895 \$21.95 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 384400135040 CIS Refund 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 501-0-0000-0311 Suspense \$21.95		
HEINHUIS MOLLY	11000 7049	\$6.44
Invoice# 179927 \$6.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 401296026945 CIS Refund 1.00@ \$6.4400 Each Net Amount = \$6.44 Tax Amount = \$0.00 Total = \$6.44 501-0-0000-0311 Suspense \$6.44		
Helens-Hart Rose	11000 7087	\$6.36
Invoice# 179965 \$6.36 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422336135860 CIS Refund 1.00@ \$6.3600 Each Net Amount = \$6.36 Tax Amount = \$0.00 Total = \$6.36 501-0-0000-0311 Suspense \$6.36		
HELM JOSHUA	11000 6896	\$75.80
Invoice# 179774 \$75.80 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 269950020790 CIS Refund 1.00@ \$75.8000 Each Net Amount = \$75.80 Tax Amount = \$0.00 Total = \$75.80 501-0-0000-0311 Suspense \$75.80		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179733 \$36.53 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 49987047190 CIS Refund 1.00@ \$36.5300 Each Net Amount = \$36.53 Tax Amount = \$0.00 Total = \$36.53 501-0-0000-0311 Suspense \$36.53		
HEMPHILL LAURA	11000 7058	\$19.00
Invoice# 179936 \$19.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 407910009670 CIS Refund 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 501-0-0000-0311 Suspense \$19.00		
Hemphill Philip	11000 7161	\$32.32
Invoice# 180039 \$32.32 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936141453 CIS Refund 1.00@ \$32.3200 Each Net Amount = \$32.32 Tax Amount = \$0.00 Total = \$32.32 501-0-0000-0311 Suspense \$32.32		
HENERSON KRISTI	11000 7088	\$61.42
Invoice# 179966 \$61.42 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422352125730 CIS Refund 1.00@ \$61.4200 Each Net Amount = \$61.42 Tax Amount = \$0.00 Total = \$61.42 501-0-0000-0311 Suspense \$61.42		
Henry Laura	11000 7152	\$14.87
Invoice# 180030 \$14.87 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133368 CIS Refund 1.00@ \$14.8700 Each Net Amount = \$14.87 Tax Amount = \$0.00 Total = \$14.87 501-0-0000-0311 Suspense \$14.87		
HERBSTER TYLER	11000 6913	\$9.80
Invoice# 179791 \$9.80 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 305310058810 CIS Refund 1.00@ \$9.8000 Each Net Amount = \$9.80 Tax Amount = \$0.00 Total = \$9.80 501-0-0000-0311 Suspense \$9.80		

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Vendor Name	Vendor#	Total
Heritage Tractor Inc	8819	\$23.58

Invoice# 179416 for Purchase Order# 012032 \$23.58

Effective Date: 01/27/2015

Invoice Type: Regular

Vendor Invoice# 1405585

blanket po to purchase parts to repair the fleet 1.00@ \$23.5800 Each Net Amount = \$23.58 Tax Amount = \$0.00 Total = \$23.58

504-3-3210-4721 Cost of Sales / Parts \$23.58

Hernandez Alec	11000 7146	\$39.12
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Invoice# 180024 \$39.12

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 435936130383

CIS Refund 1.00@ \$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12

501-0-0000-0311 Suspense \$39.12

HERNANDEZ ERCILIA	11000 6979	\$18.61
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Invoice# 179857 \$18.61

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 360224082555

CIS Refund 1.00@ \$18.6100 Each Net Amount = \$18.61 Tax Amount = \$0.00 Total = \$18.61

501-0-0000-0311 Suspense \$18.61

HERNANDEZ JESSE	11000 7035	\$62.07
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Invoice# 179913 \$62.07

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 394304020685

CIS Refund 1.00@ \$62.0700 Each Net Amount = \$62.07 Tax Amount = \$0.00 Total = \$62.07

501-0-0000-0311 Suspense \$62.07

Hernandez Jessica	11000 7127	\$7.16
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Invoice# 180005 \$7.16

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 432528196455

CIS Refund 1.00@ \$7.1600 Each Net Amount = \$7.16 Tax Amount = \$0.00 Total = \$7.16

501-0-0000-0311 Suspense \$7.16

HERNANDEZ RUBY	11000 6864	\$8.22
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Invoice# 179742 \$8.22

Effective Date: 01/30/2015

Invoice Type: Billing Refunds

Vendor Invoice# 139902040870

CIS Refund 1.00@ \$8.2200 Each Net Amount = \$8.22 Tax Amount = \$0.00 Total = \$8.22

501-0-0000-0311 Suspense \$8.22

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HERNANDEZ TERESA	11000 6991	\$20.03
Invoice# 179869 \$20.03 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366176020615 CIS Refund 1.00@ \$20.0300 Each Net Amount = \$20.03 Tax Amount = \$0.00 Total = \$20.03 501-0-0000-0311 Suspense \$20.03		
HERREN BOBBY	11000 6876	\$22.53
Invoice# 179754 \$22.53 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 220764121110 CIS Refund 1.00@ \$22.5300 Each Net Amount = \$22.53 Tax Amount = \$0.00 Total = \$22.53 501-0-0000-0311 Suspense \$22.53		
HERRING ANGELA	11000 6894	\$53.03
Invoice# 179772 \$53.03 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 263246007790 CIS Refund 1.00@ \$53.0300 Each Net Amount = \$53.03 Tax Amount = \$0.00 Total = \$53.03 501-0-0000-0311 Suspense \$53.03		
HETER AMANDA	11000 7021	\$5.25
Invoice# 179899 \$5.25 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 387620053905 CIS Refund 1.00@ \$5.2500 Each Net Amount = \$5.25 Tax Amount = \$0.00 Total = \$5.25 501-0-0000-0311 Suspense \$5.25		
HIBBS BRADLEY	11000 7032	\$107.17
Invoice# 179910 \$107.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 392540128875 CIS Refund 1.00@ \$107.1700 Each Net Amount = \$107.17 Tax Amount = \$0.00 Total = \$107.17 501-0-0000-0311 Suspense \$107.17		
HIBBS GENNA	11000 6996	\$18.88
Invoice# 179874 \$18.88 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366838021895 CIS Refund 1.00@ \$18.8800 Each Net Amount = \$18.88 Tax Amount = \$0.00 Total = \$18.88 501-0-0000-0311 Suspense \$18.88		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
HIGGINS DONA	11000 6865	\$66.27
Invoice# 179743 \$66.27 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 147042025910 CIS Refund 1.00@ \$66.2700 Each Net Amount = \$66.27 Tax Amount = \$0.00 Total = \$66.27 501-0-0000-0311 Suspense \$66.27		
HIGH MARY	11000 6922	\$52.43
Invoice# 179800 \$52.43 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 311680053925 CIS Refund 1.00@ \$52.4300 Each Net Amount = \$52.43 Tax Amount = \$0.00 Total = \$52.43 501-0-0000-0311 Suspense \$52.43		
HIGH POINTE APTS CO LC	11000 6978	\$12.35
Invoice# 179856 \$12.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 359484131195 CIS Refund 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 501-0-0000-0311 Suspense \$12.35		
Hike Properties	11000 7024	\$31.49
Invoice# 179902 \$31.49 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 388424052970 CIS Refund 1.00@ \$31.4900 Each Net Amount = \$31.49 Tax Amount = \$0.00 Total = \$31.49 501-0-0000-0311 Suspense \$31.49		
Hike Properties	11000 7023	\$33.85
Invoice# 179901 \$33.85 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 388424047205 CIS Refund 1.00@ \$33.8500 Each Net Amount = \$33.85 Tax Amount = \$0.00 Total = \$33.85 501-0-0000-0311 Suspense \$33.85		
HILL GAIL	11000 6861	\$49.56

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179739 \$49.56 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 104177021480 CIS Refund 1.00@ \$49.5600 Each Net Amount = \$49.56 Tax Amount = \$0.00 Total = \$49.56 501-0-0000-0311 Suspense \$49.56		
HIME JENNIFER	11000 6911	\$43.59
Invoice# 179789 \$43.59 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 303688069465 CIS Refund 1.00@ \$43.5900 Each Net Amount = \$43.59 Tax Amount = \$0.00 Total = \$43.59 501-0-0000-0311 Suspense \$43.59		
HINES BRANDI	11000 7034	\$103.79
Invoice# 179912 \$103.79 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 393776139020 CIS Refund 1.00@ \$103.7900 Each Net Amount = \$103.79 Tax Amount = \$0.00 Total = \$103.79 501-0-0000-0311 Suspense \$103.79		
HINRICHSEN DAN	11000 7015	\$40.72
Invoice# 179893 \$40.72 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 383432064375 CIS Refund 1.00@ \$40.7200 Each Net Amount = \$40.72 Tax Amount = \$0.00 Total = \$40.72 501-0-0000-0311 Suspense \$40.72		
HIRSCHFELD BEN	11000 7039	\$44.33
Invoice# 179917 \$44.33 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 397472005500 CIS Refund 1.00@ \$44.3300 Each Net Amount = \$44.33 Tax Amount = \$0.00 Total = \$44.33 501-0-0000-0311 Suspense \$44.33		
HITE MARIE	11000 6916	\$66.43
Invoice# 179794 \$66.43 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 307438075050 CIS Refund 1.00@ \$66.4300 Each Net Amount = \$66.43 Tax Amount = \$0.00 Total = \$66.43 501-0-0000-0311 Suspense \$66.43		

HO ASHLEY

\$40.00

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 179958 \$40.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 419462060790 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		
Hobart David	11000 7067	\$26.54
Invoice# 179945 \$26.54 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 411800027260 CIS Refund 1.00@ \$26.5400 Each Net Amount = \$26.54 Tax Amount = \$0.00 Total = \$26.54 501-0-0000-0311 Suspense \$26.54		
HOBDY JAMES	11000 7011	\$40.44
Invoice# 179889 \$40.44 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 381492208540 CIS Refund 1.00@ \$40.4400 Each Net Amount = \$40.44 Tax Amount = \$0.00 Total = \$40.44 501-0-0000-0311 Suspense \$40.44		
HODGE COLLEEN	11000 7145	\$32.56
Invoice# 180023 \$32.56 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129826 CIS Refund 1.00@ \$32.5600 Each Net Amount = \$32.56 Tax Amount = \$0.00 Total = \$32.56 501-0-0000-0311 Suspense \$32.56		
HODGES CHRIS	11000 7007	\$65.51
Invoice# 179885 \$65.51 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 375884044480 CIS Refund 1.00@ \$65.5100 Each Net Amount = \$65.51 Tax Amount = \$0.00 Total = \$65.51 501-0-0000-0311 Suspense \$65.51		
HODGES HENRY	11000 7106	\$33.81
Invoice# 179984 \$33.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 424766020560 CIS Refund 1.00@ \$33.8100 Each Net Amount = \$33.81 Tax Amount = \$0.00 Total = \$33.81 501-0-0000-0311 Suspense \$33.81		

City of Lawrence

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Vendor Name	Vendor#	Total
HOEL EULA	11000 6866	\$13.32
Invoice# 179744 \$13.32 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 148597084660 CIS Refund 1.00@ \$13.3200 Each Net Amount = \$13.32 Tax Amount = \$0.00 Total = \$13.32 501-0-0000-0311 Suspense \$13.32		
HOFFMAN TIM	11000 6953	\$40.57
Invoice# 179831 \$40.57 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 348796110180 CIS Refund 1.00@ \$40.5700 Each Net Amount = \$40.57 Tax Amount = \$0.00 Total = \$40.57 501-0-0000-0311 Suspense \$40.57		
HOGAN FLOYD	11000 6879	\$244.75
Invoice# 179757 \$244.75 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 227630199280 CIS Refund 1.00@ \$244.7500 Each Net Amount = \$244.75 Tax Amount = \$0.00 Total = \$244.75 501-0-0000-0311 Suspense \$244.75		
HOGAN ZACHARY	11000 7135	\$17.80
Invoice# 180013 \$17.80 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434194000680 CIS Refund 1.00@ \$17.8000 Each Net Amount = \$17.80 Tax Amount = \$0.00 Total = \$17.80 501-0-0000-0311 Suspense \$17.80		
HOLEY KATHERINE	11000 7094	\$22.67
Invoice# 179972 \$22.67 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423150151605 CIS Refund 1.00@ \$22.6700 Each Net Amount = \$22.67 Tax Amount = \$0.00 Total = \$22.67 501-0-0000-0311 Suspense \$22.67		
HOLLADAY JENNIFER	11000 6917	\$35.00
Invoice# 179795 \$35.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 307474047570 CIS Refund 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 501-0-0000-0311 Suspense \$35.00		

City of Lawrence

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Vendor Name	Vendor#	Total
HOLLAND AARON	11000 6957	\$9.09
Invoice# 179835 \$9.09 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 352636131105 CIS Refund 1.00@ \$9.0900 Each Net Amount = \$9.09 Tax Amount = \$0.00 Total = \$9.09 501-0-0000-0311 Suspense \$9.09		
HOLLANDSWORTH RYAN	11000 6901	\$44.78
Invoice# 179779 \$44.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 284832111680 CIS Refund 1.00@ \$44.7800 Each Net Amount = \$44.78 Tax Amount = \$0.00 Total = \$44.78 501-0-0000-0311 Suspense \$44.78		
Hollenbach Andrew	11000 7153	\$5.16
Invoice# 180031 \$5.16 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936133884 CIS Refund 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 501-0-0000-0311 Suspense \$5.16		
Hollenbach Andrew	11000 7143	\$9.14
Invoice# 180021 \$9.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936129269 CIS Refund 1.00@ \$9.1400 Each Net Amount = \$9.14 Tax Amount = \$0.00 Total = \$9.14 501-0-0000-0311 Suspense \$9.14		
HOLLINGER MARCUS	11000 7095	\$163.06
Invoice# 179973 \$163.06 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423216072800 CIS Refund 1.00@ \$163.0600 Each Net Amount = \$163.06 Tax Amount = \$0.00 Total = \$163.06 501-0-0000-0311 Suspense \$163.06		
HOLMES GRANT	11000 7029	\$65.02
Invoice# 179907 \$65.02 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 391066004475 CIS Refund 1.00@ \$65.0200 Each Net Amount = \$65.02 Tax Amount = \$0.00 Total = \$65.02 501-0-0000-0311 Suspense \$65.02		

City of Lawrence

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Vendor Name	Vendor#	Total
HOLMES MICHAEL	11000 7068	\$43.50
Invoice# 179946 \$43.50 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 412236081725 CIS Refund 1.00@ \$43.5000 Each Net Amount = \$43.50 Tax Amount = \$0.00 Total = \$43.50 501-0-0000-0311 Suspense \$43.50		
HOLMES TAMARA	11000 6898	\$37.14
Invoice# 179776 \$37.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 274428132550 CIS Refund 1.00@ \$37.1400 Each Net Amount = \$37.14 Tax Amount = \$0.00 Total = \$37.14 501-0-0000-0311 Suspense \$37.14		
HOME TOUCH	11000 6974	\$60.22
Invoice# 179852 \$60.22 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 357978191610 CIS Refund 1.00@ \$60.2200 Each Net Amount = \$60.22 Tax Amount = \$0.00 Total = \$60.22 501-0-0000-0311 Suspense \$60.22		
HOMEcomings FINANCIAL NTWK(FO)	11000 6969	\$13.96
Invoice# 179847 \$13.96 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 357238184840 CIS Refund 1.00@ \$13.9600 Each Net Amount = \$13.96 Tax Amount = \$0.00 Total = \$13.96 501-0-0000-0311 Suspense \$13.96		
HOUBLER SARAH	11000 6893	\$43.47
Invoice# 179771 \$43.47 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 254860052300 CIS Refund 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 501-0-0000-0311 Suspense \$43.47		
HOOPER SAMANTHA	11000 7126	\$10.92

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Vendor Name	Vendor#	Total
Invoice# 180004 \$10.92 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 432522132965 CIS Refund 1.00@ \$10.9200 Each Net Amount = \$10.92 Tax Amount = \$0.00 Total = \$10.92 501-0-0000-0311 Suspense \$10.92		
HOOPINGARNER LINDSAY	11000 7059	\$5.07
Invoice# 179937 \$5.07 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 407916164035 CIS Refund 1.00@ \$5.0700 Each Net Amount = \$5.07 Tax Amount = \$0.00 Total = \$5.07 501-0-0000-0311 Suspense \$5.07		
Hopson Morgan	11000 7156	\$26.05
Invoice# 180034 \$26.05 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936135715 CIS Refund 1.00@ \$26.0500 Each Net Amount = \$26.05 Tax Amount = \$0.00 Total = \$26.05 501-0-0000-0311 Suspense \$26.05		
Horn Andrew	11000 7148	\$14.33
Invoice# 180026 \$14.33 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936131061 CIS Refund 1.00@ \$14.3300 Each Net Amount = \$14.33 Tax Amount = \$0.00 Total = \$14.33 501-0-0000-0311 Suspense \$14.33		
HORN MIMI	11000 6951	\$37.78
Invoice# 179829 \$37.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 347520009110 CIS Refund 1.00@ \$37.7800 Each Net Amount = \$37.78 Tax Amount = \$0.00 Total = \$37.78 501-0-0000-0311 Suspense \$37.78		
HORNBERGER FREMONT	11000 6858	\$47.53
Invoice# 179736 \$47.53 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 77482073125 CIS Refund 1.00@ \$47.5300 Each Net Amount = \$47.53 Tax Amount = \$0.00 Total = \$47.53 501-0-0000-0311 Suspense \$47.53		

HORNER AMANDA

\$10.13

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Vendor Name	Vendor#	Total
Invoice# 179870 \$10.13 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366192023975 CIS Refund 1.00@ \$10.1300 Each Net Amount = \$10.13 Tax Amount = \$0.00 Total = \$10.13 501-0-0000-0311 Suspense \$10.13		
HORNER ROBERT	11000 6891	\$10.36
Invoice# 179769 \$10.36 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 251414147865 CIS Refund 1.00@ \$10.3600 Each Net Amount = \$10.36 Tax Amount = \$0.00 Total = \$10.36 501-0-0000-0311 Suspense \$10.36		
HORNER THOMAS	11000 7044	\$6.86
Invoice# 179922 \$6.86 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 399144181740 CIS Refund 1.00@ \$6.8600 Each Net Amount = \$6.86 Tax Amount = \$0.00 Total = \$6.86 501-0-0000-0311 Suspense \$6.86		
HORNEY CHELSEY	11000 7071	\$8.00
Invoice# 179949 \$8.00 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 413220097110 CIS Refund 1.00@ \$8.0000 Each Net Amount = \$8.00 Tax Amount = \$0.00 Total = \$8.00 501-0-0000-0311 Suspense \$8.00		
HORTON THOMAS	11000 7053	\$42.04
Invoice# 179931 \$42.04 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 403432183320 CIS Refund 1.00@ \$42.0400 Each Net Amount = \$42.04 Tax Amount = \$0.00 Total = \$42.04 501-0-0000-0311 Suspense \$42.04		
HORVATH RACHAEL	11000 7028	\$28.35
Invoice# 179906 \$28.35 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 391038051345 CIS Refund 1.00@ \$28.3500 Each Net Amount = \$28.35 Tax Amount = \$0.00 Total = \$28.35 501-0-0000-0311 Suspense \$28.35		

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Vendor Name	Vendor#	Total
HOSSEINI NASER	11000 7111	\$36.17
Invoice# 179989 \$36.17 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 426814019790 CIS Refund 1.00@ \$36.1700 Each Net Amount = \$36.17 Tax Amount = \$0.00 Total = \$36.17 501-0-0000-0311 Suspense \$36.17		
HOU SHEN	11000 6925	\$40.22
Invoice# 179803 \$40.22 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 318788096190 CIS Refund 1.00@ \$40.2200 Each Net Amount = \$40.22 Tax Amount = \$0.00 Total = \$40.22 501-0-0000-0311 Suspense \$40.22		
Housby Patrick	11000 7134	\$52.88
Invoice# 180012 \$52.88 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 434182081175 CIS Refund 1.00@ \$52.8800 Each Net Amount = \$52.88 Tax Amount = \$0.00 Total = \$52.88 501-0-0000-0311 Suspense \$52.88		
HOVLAND JESSICA	11000 6998	\$31.11
Invoice# 179876 \$31.11 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 367140024645 CIS Refund 1.00@ \$31.1100 Each Net Amount = \$31.11 Tax Amount = \$0.00 Total = \$31.11 501-0-0000-0311 Suspense \$31.11		
HOWARD MARGOT	11000 6949	\$8.78
Invoice# 179827 \$8.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 345114087450 CIS Refund 1.00@ \$8.7800 Each Net Amount = \$8.78 Tax Amount = \$0.00 Total = \$8.78 501-0-0000-0311 Suspense \$8.78		
HTOO MAUNG	11000 6938	\$46.27
Invoice# 179816 \$46.27 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 332352130335 CIS Refund 1.00@ \$46.2700 Each Net Amount = \$46.27 Tax Amount = \$0.00 Total = \$46.27 501-0-0000-0311 Suspense \$46.27		

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Vendor Name	Vendor#	Total
HUBBARD MATTHEW	11000 7096	\$26.11
Invoice# 179974 \$26.11 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 423230001065 CIS Refund 1.00@ \$26.1100 Each Net Amount = \$26.11 Tax Amount = \$0.00 Total = \$26.11 501-0-0000-0311 Suspense \$26.11		
Hubert Hannah	11000 7158	\$10.14
Invoice# 180036 \$10.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936136025 CIS Refund 1.00@ \$10.1400 Each Net Amount = \$10.14 Tax Amount = \$0.00 Total = \$10.14 501-0-0000-0311 Suspense \$10.14		
HUDSON JONATHAN	11000 6882	\$24.48
Invoice# 179760 \$24.48 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 239310025320 CIS Refund 1.00@ \$24.4800 Each Net Amount = \$24.48 Tax Amount = \$0.00 Total = \$24.48 501-0-0000-0311 Suspense \$24.48		
HUESMAN KATIE	11000 7048	\$36.14
Invoice# 179926 \$36.14 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 400140132215 CIS Refund 1.00@ \$36.1400 Each Net Amount = \$36.14 Tax Amount = \$0.00 Total = \$36.14 501-0-0000-0311 Suspense \$36.14		
HUFFMAN RACHEL	11000 6990	\$53.04
Invoice# 179868 \$53.04 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 365728012435 CIS Refund 1.00@ \$53.0400 Each Net Amount = \$53.04 Tax Amount = \$0.00 Total = \$53.04 501-0-0000-0311 Suspense \$53.04		
HUGHES ELIZABETH	11000 6997	\$16.75
Invoice# 179875 \$16.75 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 366876053010 CIS Refund 1.00@ \$16.7500 Each Net Amount = \$16.75 Tax Amount = \$0.00 Total = \$16.75 501-0-0000-0311 Suspense \$16.75		

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Vendor Name	Vendor#	Total
HUGHES MEGAN	11000 6854	\$23.70
Invoice# 179732 \$23.70 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 10722010145 CIS Refund 1.00@ \$23.7000 Each Net Amount = \$23.70 Tax Amount = \$0.00 Total = \$23.70 501-0-0000-0311 Suspense \$23.70		
HUGHES SEAN	11000 6924	\$7.68
Invoice# 179802 \$7.68 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 317310025900 CIS Refund 1.00@ \$7.6800 Each Net Amount = \$7.68 Tax Amount = \$0.00 Total = \$7.68 501-0-0000-0311 Suspense \$7.68		
HUGUNIN ERICA	11000 6932	\$49.97
Invoice# 179810 \$49.97 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 323686101240 CIS Refund 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 501-0-0000-0311 Suspense \$49.97		
HUI ENTERPRISES LLC (F0)	11000 6936	\$13.62
Invoice# 179814 \$13.62 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 330342022545 CIS Refund 1.00@ \$13.6200 Each Net Amount = \$13.62 Tax Amount = \$0.00 Total = \$13.62 501-0-0000-0311 Suspense \$13.62		
HULL DAVID	11000 6863	\$71.52
Invoice# 179741 \$71.52 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 132907038675 CIS Refund 1.00@ \$71.5200 Each Net Amount = \$71.52 Tax Amount = \$0.00 Total = \$71.52 501-0-0000-0311 Suspense \$71.52		
HULL KRISTINE	11000 7105	\$21.81

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Vendor Name	Vendor#	Total
Invoice# 179983 \$21.81 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 424732011415 CIS Refund 1.00@ \$21.8100 Each Net Amount = \$21.81 Tax Amount = \$0.00 Total = \$21.81 501-0-0000-0311 Suspense \$21.81		
HULTEEN RUTH	11000 6867	\$55.49
Invoice# 179745 \$55.49 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 167347045890 CIS Refund 1.00@ \$55.4900 Each Net Amount = \$55.49 Tax Amount = \$0.00 Total = \$55.49 501-0-0000-0311 Suspense \$55.49		
HUMAN BETH	11000 7114	\$41.03
Invoice# 179992 \$41.03 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 428892131380 CIS Refund 1.00@ \$41.0300 Each Net Amount = \$41.03 Tax Amount = \$0.00 Total = \$41.03 501-0-0000-0311 Suspense \$41.03		
HUMPHREY GENE	11000 7019	\$48.78
Invoice# 179897 \$48.78 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 384698010615 CIS Refund 1.00@ \$48.7800 Each Net Amount = \$48.78 Tax Amount = \$0.00 Total = \$48.78 501-0-0000-0311 Suspense \$48.78		
Hundley , Katharine	11000 7079	\$33.27
Invoice# 179957 \$33.27 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 419324050185 CIS Refund 1.00@ \$33.2700 Each Net Amount = \$33.27 Tax Amount = \$0.00 Total = \$33.27 501-0-0000-0311 Suspense \$33.27		
Hundley , Jay	12264	\$1,072.50
Invoice# 179654 \$1,072.50 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PR012215JE Payment for Woodworking class instruction 1.00@ \$1072.5000 Each Net Amount = \$1,072.50 Tax Amount = \$0.00 Total = \$1,072.50 211-4-4110-2392 Other / Class Instructors \$1,072.50		

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Vendor Name	Vendor#	Total
HURLA BRIAN	11000 6888	\$18.87
Invoice# 179766 \$18.87 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 244578122035 CIS Refund 1.00@ \$18.8700 Each Net Amount = \$18.87 Tax Amount = \$0.00 Total = \$18.87 501-0-0000-0311 Suspense \$18.87		
HURTIG CONSTRUCTION	11000 6869	\$15.66
Invoice# 179747 \$15.66 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 186107165665 CIS Refund 1.00@ \$15.6600 Each Net Amount = \$15.66 Tax Amount = \$0.00 Total = \$15.66 501-0-0000-0311 Suspense \$15.66		
Hurtig Courtney	11000 7091	\$44.20
Invoice# 179969 \$44.20 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 422860127420 CIS Refund 1.00@ \$44.2000 Each Net Amount = \$44.20 Tax Amount = \$0.00 Total = \$44.20 501-0-0000-0311 Suspense \$44.20		
HURWITZ CURTIS	11000 6962	\$24.89
Invoice# 179840 \$24.89 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 354256135110 CIS Refund 1.00@ \$24.8900 Each Net Amount = \$24.89 Tax Amount = \$0.00 Total = \$24.89 501-0-0000-0311 Suspense \$24.89		
Hutchison Carol	11000 6889	\$36.89
Invoice# 179767 \$36.89 Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 246336031150 CIS Refund 1.00@ \$36.8900 Each Net Amount = \$36.89 Tax Amount = \$0.00 Total = \$36.89 501-0-0000-0311 Suspense \$36.89		
IBT Inc	1566	\$841.11

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Vendor Name	Vendor#	Total
Invoice# 178291 for Purchase Order# 011826 \$240.55 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6471788 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$232.8500 Each Net Amount = \$232.85 Tax Amount = \$0.00 Total = \$232.85 501-0-0000-0601 Water Plant \$232.85 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 501-7-7410-2324 Other / Freight \$7.70		
Invoice# 178292 for Purchase Order# 011826 \$171.05 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6471789 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$163.3500 Each Net Amount = \$163.35 Tax Amount = \$0.00 Total = \$163.35 501-0-0000-0601 Water Plant \$163.35 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$7.7000 Each Net Amount = \$7.70 Tax Amount = \$0.00 Total = \$7.70 501-7-7410-2324 Other / Freight \$7.70		
Invoice# 178293 for Purchase Order# 011826 \$41.16 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6471790 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$41.1600 Each Net Amount = \$41.16 Tax Amount = \$0.00 Total = \$41.16 501-0-0000-0601 Water Plant \$41.16		
Invoice# 178294 for Purchase Order# 011826 \$130.74 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6471791 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$130.7400 Each Net Amount = \$130.74 Tax Amount = \$0.00 Total = \$130.74 501-0-0000-0601 Water Plant \$130.74		
Invoice# 178366 for Purchase Order# 011826 \$257.61 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 6472742 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$239.9900 Each Net Amount = \$239.99 Tax Amount = \$0.00 Total = \$239.99 501-0-0000-0601 Water Plant \$239.99 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase order amount. 1.00@ \$17.6200 Each Net Amount = \$17.62 Tax Amount = \$0.00 Total = \$17.62 501-7-7410-2324 Other / Freight \$17.62		
InfoTech Research Group	25401	\$1,560.00
Invoice# 179607 for Purchase Order# 012040 \$1,560.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 179652 Annual Maintenance Renewal on Membership; 02/13/2015 thru 02/13/2016 1.00@ \$1560.0000 Each Net Amount = \$1,560.00 Tax Amount = \$0.00 Total = \$1,560.00 001-1-1070-2420 Communications / Telephone \$1,560.00		

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Vendor Name	Vendor#	Total
Institute of Transportation Engineers	388	\$235.00
Invoice# 179537 \$235.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# TE012815DW 2015 ITE Dues 1.00@ \$235.0000 Each Net Amount = \$235.00 Tax Amount = \$0.00 Total = \$235.00 001-3-3020-2031 Educational / Dues & Subscriptions \$235.00		
Intl Assn of Chiefs of Police	396	\$150.00
Invoice# 179669 \$150.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1001136452 Membership Renewal: #1693060 Chief Tarik Khatib 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-2-2110-2031 Educational / Dues & Subscriptions \$150.00		
Jade Alarm Co	26218	\$39.95
Invoice# 179647 for Purchase Order# 012078 \$39.95 Effective Date: 01/29/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 693484 Sports Pavilion Lawrence - Monitoring costs for security system 2015 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 211-4-4195-2325 Other / Other Contractual Service \$39.95		
Janet Fitzgerald	13000 1148	\$50.00
Invoice# 179651 \$50.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1039820-FITZ Refund-SC7 Girls (Arwen) Cancelled 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-0-0000-0311 Suspense \$50.00		
Jani-King of Kansas City	14285	\$816.66
Invoice# 179641 for Purchase Order# 012085 \$816.66 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# KSC01150623 2015 Contract for cleaning the downtown on weekends and holidays as specified in bid received 1.00@ \$816.6600 Each Net Amount = \$816.66 Tax Amount = \$0.00 Total = \$816.66 503-4-2340-2325 Other / Other Contractual Service \$816.66		
Jayhawk Tennis Facility	14968	\$3,495.75

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Vendor Name	Vendor#	Total
Invoice# 179656 \$3,495.75 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PR012215JE Contractual Payment for the first winter session of tennis 1.00@ \$3495.7500 Each Net Amount = \$3,495.75 Tax Amount = \$0.00 Total = \$3,495.75 211-4-4110-2392 Other / Class Instructors \$3,495.75		
Jenny McCaslin	12001 2370	\$200.00
Invoice# 178619 \$200.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002014MC Restitution payment from Crystal Rivers 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 705-0-0000-2016 State Fees Payable - Restitution \$200.00		
Jerald Belzer Jr	12001 2380	\$100.00
Invoice# 178630 \$100.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0000588MC 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		
John Searight	12001 2381	\$145.00
Invoice# 178632 \$145.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014TR0009160MT overpayment of fines/costs 1.00@ \$145.0000 Each Net Amount = \$145.00 Tax Amount = \$0.00 Total = \$145.00 001-0-0000-3500 Municipal Court \$145.00		
Jordan Deters	12001 2389	\$27.00
Invoice# 178655 \$27.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 837DCD overpayment of fines/costs 1.00@ \$27.0000 Each Net Amount = \$27.00 Tax Amount = \$0.00 Total = \$27.00 001-0-0000-3500 Municipal Court \$27.00		
JR Mechanical	26064	\$386.00
Invoice# 179624 for Purchase Order# 011201 \$135.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 45382 Parks & Recreation - misc small plumbing projects 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 216-9-4600-2325 Other / Other Contractual Service \$135.00		

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Vendor Name	Vendor#	Total
Invoice# 179626 for Purchase Order# 011201 \$251.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 45383 Parks & Recreation - misc small plumbing projects 1.00@ \$251.0000 Each Net Amount = \$251.00 Tax Amount = \$0.00 Total = \$251.00 216-9-4600-2325 Other / Other Contractual Service \$251.00		
Justin Vandertuig	15000 1182	\$18.56
Invoice# 179454 \$18.56 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 140002200 AMB Refund - 03/15/2014 1.00@ \$18.5600 Each Net Amount = \$18.56 Tax Amount = \$0.00 Total = \$18.56 001-0-0000-3479 Ambulance Service \$18.56		
K's Tire Sales & Service LLC	11280	\$2,305.00
Invoice# 178304 for Purchase Order# 011936 \$440.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 7331 purchase tires for the fleet, per state contract pricing 1.00@ \$440.0000 Each Net Amount = \$440.00 Tax Amount = \$0.00 Total = \$440.00 504-3-3210-4721 Cost of Sales / Parts \$440.00		
Invoice# 179354 for Purchase Order# 011936 \$501.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 7001 purchase tires for the fleet, per state contract pricing 1.00@ \$501.0000 Each Net Amount = \$501.00 Tax Amount = \$0.00 Total = \$501.00 504-3-3210-4721 Cost of Sales / Parts \$501.00		
Invoice# 179379 for Purchase Order# 011936 \$116.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 7343 purchase tires for the fleet, per state contract pricing 1.00@ \$116.0000 Each Net Amount = \$116.00 Tax Amount = \$0.00 Total = \$116.00 504-3-3210-4721 Cost of Sales / Parts \$116.00		
Invoice# 178434 for Purchase Order# 012068 \$1,248.00 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 7312 purchase 8 tires for the street dept 1.00@ \$1248.0000 Each Net Amount = \$1,248.00 Tax Amount = \$0.00 Total = \$1,248.00 504-3-3210-4721 Cost of Sales / Parts \$1,248.00		
Kalos Inc	9258	\$900.00

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Vendor Name	Vendor#	Total
Invoice# 178680 \$900.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 62434 Zebra RW 420 thermal paper rolls for police dept ticket writers 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 001-1-1090-4001 Supplies / Office Supplies \$900.00		
Kansas Assn of Chiefs of Police	2131	\$130.00
Invoice# 179667 \$130.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PD010115MB Membership Renewal: Chief Tarik Khatib 1.00@ \$130.0000 Each Net Amount = \$130.00 Tax Amount = \$0.00 Total = \$130.00 001-2-2110-2031 Educational / Dues & Subscriptions \$130.00		
Kansas City Freightliner Sales Inc	3891	\$790.02
Invoice# 179372 for Purchase Order# 012083 \$190.07 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 1495107 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$190.0700 Each Net Amount = \$190.07 Tax Amount = \$0.00 Total = \$190.07 504-3-3210-4721 Cost of Sales / Parts \$190.07		
Invoice# 179373 for Purchase Order# 012083 \$599.95 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 1496586 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$599.9500 Each Net Amount = \$599.95 Tax Amount = \$0.00 Total = \$599.95 504-3-3210-4721 Cost of Sales / Parts \$599.95		
Kansas Dept of Transportation	2046	\$26,600.00
Invoice# 179565 for Purchase Order# 012120 \$26,600.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PW121814CS Project Number 23 TE-0372-01 - City Project Number PW1418 Reconstruction of Breezedale Monuments KDOT Proj #23 TE-0372-01 City Proj #PW1418 Funding KDOT \$96,454 City Match \$26,600 Guess Tax \$10,600 Dg Co Community Foundation \$16000 1.00@ \$26600.0000 Each Net Amount = \$26,600.00 Tax Amount = \$0.00 Total = \$26,600.00 206-8-8100-6034 PW1418 General Improvement \$26,600.00		
Kansas Section of AWWA	1721	\$70.00
Invoice# 178380 \$70.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# UT012115AS For Aurora Shield's attendance to the Advanced Operator's Workshop in Olathe, KS on February 4 & 5, 2015. 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7100-2030 Educational / Conferences & Seminars \$70.00		

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Vendor Name	Vendor#	Total
Kansas Secured Title & Abstract Co Inc	243	\$300.00
Invoice# 178345 for Purchase Order# 012055 \$100.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 3125215 Title & easement search for sanitary sewer associated with 2242 Barker. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-6035 Extensions & Betterments \$100.00		
Invoice# 178346 for Purchase Order# 012055 \$100.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 3125216 Title & easement search for sanitary sewer associated with 2242 Barker. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-6035 Extensions & Betterments \$100.00		
Invoice# 178347 for Purchase Order# 012055 \$100.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 3125217 Title & easement search for sanitary sewer associated with 2242 Barker. Goods/services not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 501-7-7410-6035 Extensions & Betterments \$100.00		
Kansasland Tire	25375	\$7,544.37
Invoice# 178443 for Purchase Order# 012057 \$7,544.37 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 037676 Purchase tires for stock per state contract pricing 1.00@ \$7544.3700 Each Net Amount = \$7,544.37 Tax Amount = \$0.00 Total = \$7,544.37 504-3-3210-4721 Cost of Sales / Parts \$7,544.37		
KC Banner Inc	25717	\$2,244.58
Invoice# 179580 \$203.74 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 1372 trip charge and banner and hardware repairs 1.00@ \$203.7400 Each Net Amount = \$203.74 Tax Amount = \$0.00 Total = \$203.74 207-8-8200-2325 Other / Other Contractual Service \$203.74		
Invoice# 179582 for Purchase Order# 012097 \$1,150.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1380 2015 banner installation contract (City Share) 1.00@ \$1150.0000 Each Net Amount = \$1,150.00 Tax Amount = \$0.00 Total = \$1,150.00 207-8-8200-2325 Other / Other Contractual Service \$1,150.00		

City of Lawrence

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179584 for Purchase Order# 012097 \$890.84 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1393 2015 banner installation contract (City Share) 1.00@ \$890.8400 Each Net Amount = \$890.84 Tax Amount = \$0.00 Total = \$890.84 207-8-8200-2325 Other / Other Contractual Service \$890.84		
KDHE - Bureau of Water	8787	\$2,960.00
Invoice# 178386 for Purchase Order# 012008 \$1,665.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# MKS31IO01-2015 For the annual wastewater permit fees #M-KS31-IO01 through February 2016. 1.00@ \$1665.0000 Each Net Amount = \$1,665.00 Tax Amount = \$0.00 Total = \$1,665.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,665.00		
Invoice# 178388 for Purchase Order# 012008 \$1,295.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# MKS31OO03-2015 For the annual wastewater permit fees for Wakarusa Permit #M-KS31-O003 through February 2016. 1.00@ \$1295.0000 Each Net Amount = \$1,295.00 Tax Amount = \$0.00 Total = \$1,295.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$1,295.00		
Kemira Water Solutions Inc	14281	\$2,864.54
Invoice# 179572 for Purchase Order# 011767 \$2,864.54 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 9017431698 Blanket PO for Ferrous chloride for collection system odor control. Bid of \$0.68/gal accepted by City Commission on 11/4/14. 1.00@ \$2864.5400 Each Net Amount = \$2,864.54 Tax Amount = \$0.00 Total = \$2,864.54 501-7-7410-4008 Supplies / Chemicals \$2,864.54		
Kenneth Hunnel	13000 1145	\$140.00
Invoice# 179648 \$140.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1041679-HUNN Refund-Movie Maker camp-Joshua 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 211-0-0000-0311 Suspense \$140.00		
Kim Orth	13000 1147	\$55.00
Invoice# 179650 \$55.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1039586-ORTH Refund-BB JH5 Boys (Ryan) Cancelled 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 211-0-0000-0311 Suspense \$55.00		

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Vendor Name	Vendor#	Total
Knology Inc DBA WOW! Internet Cable & Phone	759	\$1,929.06

Invoice# 179490 \$3.00

Effective Date: 01/28/2015

Invoice Type: Regular

Vendor Invoice# 1932630-0115

Business Intranet - Training Center 1.00@ \$3.0000 Each Net Amount = \$3.00 Tax Amount = \$0.00 Total = \$3.00

001-2-2200-2133 Service Contracts / Service Contract-Computer \$3.00

Invoice# 179615 \$42.98

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 1953161-0115

1953161 (Formerly 01770023)PDS Riverfront Monthly service charges for Riverfront Conference Room; Acct# 1953161; Jan 2015

Charges 001-1-1032-2432 \$13.31 001-1-1034-2432 \$13.31 631-6-6414-2325 \$13.31 1.00@ \$42.9800 Each Net Amount = \$42.98

Tax Amount = \$0.00 Total = \$42.98

001-1-1032-2432 Utilities / Telephone \$14.33

001-1-1034-2432 Utilities / Telephone \$14.33

631-6-6414-2325 Other / Other Contractual Service \$14.32

Invoice# 179622 \$1,500.00

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 1968421-0115

1968421 (Formerly Account 02314102) (Clinton Fiber Lease)Monthly fiber lease charges for Clinton Water Treatment Plant Acct#

1968421; (Formerly Acct 02314102, Jan 2015 Charges 501-7-7210-2420 \$1,500.00 1.00@ \$1500.0000 Each Net Amount =

\$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00

501-7-7210-2420 Communications / Telephone \$1,500.00

Invoice# 179625 \$52.93

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 1969964-0115

1969964 (Formerly 02366987) (Megan Gilliland's Connection for Channel 25)Monthly charges for channel 25 services; Acct#

1969964; ForAcct# 02366987; Jan 2015 Charges 001-1-1025-4203 \$49.93 1.00@ \$52.9300 Each Net Amount = \$52.93 Tax Amount

= \$0.00 Total = \$52.93

001-1-1025-4203 Operating Supplies / Equipment <\$5000 \$52.93

Invoice# 179631 \$110.30

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 1973701-0115

Backhauling)Connection used for backhauling cell phone traffic at Kaw Plant; Acct# 1973701; Jan 2015 Charges 501-7-7220-2420

1.00@ \$110.3000 Each Net Amount = \$110.30 Tax Amount = \$0.00 Total = \$110.30

501-7-7220-2420 Communications / Telephone \$110.30

Invoice# 179632 \$29.98

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 2105709-0115

2105709 (P&R Depot, 402 N. 2nd St)Connection from Depot to City Hall for Depot Network, Acct# 2105709; Jan 2015 Charges

211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98

211-4-4100-2420 Communications / Telephone \$29.98

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 179658 \$36.98 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2105725-0115 2105725 (P&R Oak Hill Cemetery)Network Connection from Oak Hill to Cemetery to City Hall, Acct# 2105725; Jan 2015 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# 179659 \$29.98 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2105805-0115 2105805 (P&R Maint Shop, 19th/Moodie)Network Connection from 19th & Moodie to City Hall,Acct# 2105805; Jan 2015 Charges 001-4-4010-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-4-4010-2420 Communications / Telephone \$29.98		
Invoice# 179661 \$29.98 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2106802-0115 2106802 (P&R East Lawrence Cemetery)Network Connection from East Lawrence Center to City Hall, Acct# 2106802; Jan 2015 Charges 211-4-4100-2420 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 211-4-4100-2420 Communications / Telephone \$29.98		
Invoice# 179663 \$54.95 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2107605-0115 2107605 (P&R Memorial Park Cemetery)Network Connections from Memorial Park Cemetery to City Hall, Acct# 2107605; Jan 2015 Charges 001-4-4010-2420 1.00@ \$54.9500 Each Net Amount = \$54.95 Tax Amount = \$0.00 Total = \$54.95 001-4-4010-2420 Communications / Telephone \$54.95		
Invoice# 179664 \$36.98 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 2118893-0115 2118893 P&R to City Hall Knology Fiber Connection - Jan 2015 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# 179674 \$1.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1943731-0115 Cable Service at ITC 1.00@ \$1.0000 Each Net Amount = \$1.00 Tax Amount = \$0.00 Total = \$1.00 001-2-2110-2367 Other / PSI Building Operation \$1.00		
Kroger Pharmacy	7590	\$1,685.78
Invoice# 179701 \$572.59 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# x20141319181 Risk Mgmt 1.00@ \$572.5900 Each Net Amount = \$572.59 Tax Amount = \$0.00 Total = \$572.59 219-1-1054-2621 8PD193 Workers Compensation / Medical Expenses \$572.59		
Invoice# 179702 \$43.85 Effective Date: 01/29/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# x20141319181a Risk Mgmt 1.00@ \$43.8500 Each Net Amount = \$43.85 Tax Amount = \$0.00 Total = \$43.85 219-1-1054-2621 4SD102 Workers Compensation / Medical Expenses \$43.85		
Invoice# 179703 \$1,069.34 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# x20141319181b Risk Mgmt 1.00@ \$1069.3400 Each Net Amount = \$1,069.34 Tax Amount = \$0.00 Total = \$1,069.34 219-1-1054-2621 5FN013 Workers Compensation / Medical Expenses \$1,069.34		
Laird Noller Automotive	438	\$994.45
Invoice# 178440 for Purchase Order# 012031 \$37.24 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 5055265 blanket po to purchase parts to repair the fleet 1.00@ \$37.2400 Each Net Amount = \$37.24 Tax Amount = \$0.00 Total = \$37.24 504-3-3210-4721 Cost of Sales / Parts \$37.24		
Invoice# 178441 for Purchase Order# 012031 \$74.60 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 5055269 blanket po to purchase parts to repair the fleet 1.00@ \$74.6000 Each Net Amount = \$74.60 Tax Amount = \$0.00 Total = \$74.60 504-3-3210-4721 Cost of Sales / Parts \$74.60		
Invoice# 178663 for Purchase Order# 012031 \$247.80 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 5055302 blanket po to purchase parts to repair the fleet 1.00@ \$247.8000 Each Net Amount = \$247.80 Tax Amount = \$0.00 Total = \$247.80 504-3-3210-4721 Cost of Sales / Parts \$247.80		
Invoice# 178671 for Purchase Order# 012031 \$35.15 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 5055317 blanket po to purchase parts to repair the fleet 1.00@ \$35.1500 Each Net Amount = \$35.15 Tax Amount = \$0.00 Total = \$35.15 504-3-3210-4721 Cost of Sales / Parts \$35.15		
Invoice# 178673 for Purchase Order# 012031 \$16.58 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 5055341 blanket po to purchase parts to repair the fleet 1.00@ \$16.5800 Each Net Amount = \$16.58 Tax Amount = \$0.00 Total = \$16.58 504-3-3210-4721 Cost of Sales / Parts \$16.58		
Invoice# 179375 for Purchase Order# 012031 \$155.79 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 5055226 blanket po to purchase parts to repair the fleet 1.00@ \$155.7900 Each Net Amount = \$155.79 Tax Amount = \$0.00 Total = \$155.79 504-3-3210-4721 Cost of Sales / Parts \$155.79		
Invoice# 179376 for Purchase Order# 012031 \$62.24 Effective Date: 01/27/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5055291 blanket po to purchase parts to repair the fleet 1.00@ \$62.2400 Each Net Amount = \$62.24 Tax Amount = \$0.00 Total = \$62.24 504-3-3210-4721 Cost of Sales / Parts \$62.24		
Invoice# 179377 for Purchase Order# 012031 \$111.68 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 5055301 blanket po to purchase parts to repair the fleet 1.00@ \$111.6800 Each Net Amount = \$111.68 Tax Amount = \$0.00 Total = \$111.68 504-3-3210-4721 Cost of Sales / Parts \$111.68		
Invoice# 179378 for Purchase Order# 012031 \$194.44 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 5055293 blanket po to purchase parts to repair the fleet 1.00@ \$194.4400 Each Net Amount = \$194.44 Tax Amount = \$0.00 Total = \$194.44 504-3-3210-4721 Cost of Sales / Parts \$194.44		
Invoice# 179634 for Purchase Order# 012031 \$21.24 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 5055346 blanket po to purchase parts to repair the fleet 1.00@ \$21.2400 Each Net Amount = \$21.24 Tax Amount = \$0.00 Total = \$21.24 504-3-3210-4721 Cost of Sales / Parts \$21.24		
Invoice# 179636 for Purchase Order# 012031 \$37.69 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 5055345 blanket po to purchase parts to repair the fleet 1.00@ \$37.6900 Each Net Amount = \$37.69 Tax Amount = \$0.00 Total = \$37.69 504-3-3210-4721 Cost of Sales / Parts \$37.69		
Lawrence Community Shelter Inc	9877	\$33,223.63
Invoice# 179534 for Purchase Order# 010982 \$33,223.63 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# DS012315DD-1214 2014PY CDBG allocation for the Lawrence Community Shelter, Inc. for operating expenses - Dec 2014. 1.00@ \$33223.6300 Each Net Amount = \$33,223.63 Tax Amount = \$0.00 Total = \$33,223.63 631-6-6514-2843 Lawrence Community Shelter \$33,223.63		
Lawrence Douglas County Health Dept	1388	\$333,051.00
Invoice# 180052 \$333,051.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# FI013015CT-1H15 Allocation-1st half 2015 1.00@ \$333051.0000 Each Net Amount = \$333,051.00 Tax Amount = \$0.00 Total = \$333,051.00 001-5-5100-2825 Douglas County Health Dept \$333,051.00		
Lawrence Hose	10143	\$104.08
Invoice# 178192 for Purchase Order# 012050 \$11.49 Effective Date: 01/21/2015		

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 27751 blanket po to purchase parts to repair the fleet 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 504-3-3210-4721 Cost of Sales / Parts \$11.49		
Invoice# 178195 for Purchase Order# 012050 \$15.27 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 27758 blanket po to purchase parts to repair the fleet 1.00@ \$15.2700 Each Net Amount = \$15.27 Tax Amount = \$0.00 Total = \$15.27 504-3-3210-4721 Cost of Sales / Parts \$15.27		
Invoice# 178196 for Purchase Order# 012050 \$50.92 Effective Date: 01/21/2015 Invoice Type: Regular Vendor Invoice# 27754 blanket po to purchase parts to repair the fleet 1.00@ \$50.9200 Each Net Amount = \$50.92 Tax Amount = \$0.00 Total = \$50.92 504-3-3210-4721 Cost of Sales / Parts \$50.92		
Invoice# 178306 for Purchase Order# 012050 \$26.40 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 27761 blanket po to purchase parts to repair the fleet 1.00@ \$26.4000 Each Net Amount = \$26.40 Tax Amount = \$0.00 Total = \$26.40 504-3-3210-4721 Cost of Sales / Parts \$26.40		
Lawrence Humane Society	619	\$29,166.67
Invoice# 179715 \$29,166.67 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# CI020115CT-0215 2015 allocation-February 1.00@ \$29166.6700 Each Net Amount = \$29,166.67 Tax Amount = \$0.00 Total = \$29,166.67 001-1-1065-2820 Lawrence Humane Society \$29,166.67		
Lawrence Jazzercise Fitness Center	25061	\$221.74
Invoice# 179422 \$221.74 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# JZ0001 Fitness club 1st quarter Shanks 1.00@ \$221.7400 Each Net Amount = \$221.74 Tax Amount = \$0.00 Total = \$221.74 001-0-0000-0402 Advance To Athletic Clubs \$221.74		
Lawrence Journal World	1247	\$597.53
Invoice# 178454 \$24.95 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 10014868-011515 NLIA January 2015 meeting 1.00@ \$24.9500 Each Net Amount = \$24.95 Tax Amount = \$0.00 Total = \$24.95 631-6-6514-2871 Neighborhood Associations / NLIA \$24.95		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 180137 \$572.58 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 10009598-123114 Ads-cust 10009598 1.00@ \$572.5800 Each Net Amount = \$572.58 Tax Amount = \$0.00 Total = \$572.58 001-3-3020-2121 Printing & Publications / Legal Advertising \$188.46 001-2-2120-2121 Printing & Publications / Legal Advertising \$155.34 501-7-7910-2141 UT1419 Professional Services / Engineering Services \$47.70 001-1-1030-2121 Printing & Publications / Legal Advertising \$117.06 001-1-1050-2121 Printing & Publications / Legal Advertising \$64.02		
Lawrence Memorial Hospital	622	\$464.00
Invoice# 179668 \$464.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1500800029 Emergency Room Services: Spencer Johannesman 1.00@ \$464.0000 Each Net Amount = \$464.00 Tax Amount = \$0.00 Total = \$464.00 001-2-2120-2147 Professional Services / Other \$464.00		
Lawrence Neurology Specialist	12918	\$1,382.67
Invoice# 179698 \$369.01 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# HOGA12172014 Risk Mgmt 1.00@ \$369.0100 Each Net Amount = \$369.01 Tax Amount = \$0.00 Total = \$369.01 219-1-1054-2621 4WR095 Workers Compensation / Medical Expenses \$369.01		
Invoice# 179699 \$644.65 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# JACK08062014 Risk Mgmt 1.00@ \$644.6500 Each Net Amount = \$644.65 Tax Amount = \$0.00 Total = \$644.65 219-1-1054-2621 4SD042 Workers Compensation / Medical Expenses \$644.65		
Invoice# 179700 \$369.01 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# MOON11102014 Risk Mgmt 1.00@ \$369.0100 Each Net Amount = \$369.01 Tax Amount = \$0.00 Total = \$369.01 219-1-1054-2621 4SD097 Workers Compensation / Medical Expenses \$369.01		
Learned Plumbing	25102	\$6,530.00
Invoice# 178368 for Purchase Order# 010415 \$3,910.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# UT011515NH 1141 Sunset Drive, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$3910.0000 Each Net Amount = \$3,910.00 Tax Amount = \$0.00 Total = \$3,910.00 501-7-7920-6041 UT1305 Construction \$3,910.00		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178369 for Purchase Order# 010415 \$2,620.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# UT011515NH-2 1500 Alvamar, Lawrence, KS. A two-week extension may be needed in invoice processing time to allow for external verification and documentation of acceptable repairs. Execute contract with pre-qualified plumbing contractors to complete I/I defect removal on private property. Project UT1305 Rapid Inflow-Infiltration Reduction. Approved by City Commission on 5/27/14. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2620.0000 Each Net Amount = \$2,620.00 Tax Amount = \$0.00 Total = \$2,620.00 501-7-7920-6041 UT1305 Construction \$2,620.00		
LindySpring Systems	9713	\$11.90
Invoice# 179609 \$-13.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 884658 Don Jochems - 1723 N 1500 Road 1.00@ \$-13.6000 Each Net Amount = \$-13.60 Tax Amount = \$0.00 Total = \$-13.60 604-3-3400-2325 Other / Other Contractual Service \$-13.60		
Invoice# 179612 \$16.80 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 922962 Don Jochems - 1723 N 1500 Road 1.00@ \$16.8000 Each Net Amount = \$16.80 Tax Amount = \$0.00 Total = \$16.80 604-3-3400-2325 Other / Other Contractual Service \$16.80		
Invoice# 179616 \$8.70 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 927844 Don Jochems - 1723 N 1500 Road 1.00@ \$8.7000 Each Net Amount = \$8.70 Tax Amount = \$0.00 Total = \$8.70 604-3-3400-2325 Other / Other Contractual Service \$8.70		
Logic Inc	7984	\$7,117.83
Invoice# 178312 for Purchase Order# 012012 \$7,117.83 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# INV91297 GBA KW0448 IC695CPE310 as per quote # 225875 2.00@ \$3555.0000 Each Net Amount = \$7,110.00 Tax Amount = \$0.00 Total = \$7,110.00 501-0-0000-0601 Water Plant \$7,110.00 Freight PLEASE SHIP WWTP MARK ELSTON 1400 E 8TH LAWRENCE KS 1.00@ \$7.8300 Each Net Amount = \$7.83 Tax Amount = \$0.00 Total = \$7.83 501-7-7220-2324 Other / Freight \$7.83		
LogIn Inc IACP Net	25143	\$1,225.00

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179539 for Purchase Order# 012075 \$1,225.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 24860 Annual Subscription Fee to IACP Net: Continuation of Current Contract 1.00@ \$1225.0000 Each Net Amount = \$1,225.00 Tax Amount = \$0.00 Total = \$1,225.00 001-2-2110-2031 Educational / Dues & Subscriptions \$1,225.00		
Lucille Toback	12001 2371	\$209.37
Invoice# 178620 \$209.37 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002327MC Restitution payment from Lucas Brull 1.00@ \$209.3700 Each Net Amount = \$209.37 Tax Amount = \$0.00 Total = \$209.37 705-0-0000-2016 State Fees Payable - Restitution \$209.37		
Manpower	435	\$525.60
Invoice# 180049 \$525.60 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 27701534 Switchboard Operator 1.00@ \$525.6000 Each Net Amount = \$525.60 Tax Amount = \$0.00 Total = \$525.60 501-1-1069-2329 Other / Temporary Help \$525.60		
Markisha Fayeane West	12001 2374	\$115.00
Invoice# 178623 \$115.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014TF0001877MF bond refund 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 705-0-0000-2318 Court Bonds Payable \$115.00		
Matteson , Emily J	26183	\$300.00
Invoice# 179435 \$300.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# DS012315DD-0115 PNA Coordinator salary for Dec 15, 2014- Jan 15,2015 1.00@ \$300.0000 Each Net Amount = \$300.00 Tax Amount = \$0.00 Total = \$300.00 631-6-6514-2873 Neighborhood Associations / PNA \$300.00		
McCurdy , Amy K	25851	\$150.77
Invoice# 178455 \$150.77 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# DS012015DD-1214 Coordinator salary for Nov 3, 2014 to January 9, 2015; postage; Website renewal 1.00@ \$150.7700 Each Net Amount = \$150.77 Tax Amount = \$0.00 Total = \$150.77 631-6-6514-2871 Neighborhood Associations / NLLA \$150.77		

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Due Date = 02/03/2015
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Vendor Name	Vendor#	Total
McElhaney Fence Builders	483	\$12,785.00
Invoice# 179628 for Purchase Order# 011608 \$12,785.00 Effective Date: 01/29/2015 Invoice Type: Rock Chalk Park Vendor Invoice# 0119201501 Rock Chalk Park - fabricate and install galvanize metal handrails (double rail) on sloped concrete trails 1.00@ \$12785.0000 Each Net Amount = \$12,785.00 Tax Amount = \$0.00 Total = \$12,785.00 212-4-4800-2325 PR1401 Other / Other Contractual Service \$12,785.00		
McGrath, Randy	486	\$650.00
Invoice# 179568 \$650.00 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# RM001 pro tem hours worked during Judge Miller's vacation 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 001-1-1090-2142 Professional Services / Legal \$650.00		
MHC Kenworth Olathe	10547	\$935.71
Invoice# 178444 for Purchase Order# 012063 \$468.67 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# T00215600398654 blanket po to purchase parts to repair the fleet 1.00@ \$468.6700 Each Net Amount = \$468.67 Tax Amount = \$0.00 Total = \$468.67 504-3-3210-4721 Cost of Sales / Parts \$468.67		
Invoice# 178659 for Purchase Order# 012063 \$467.04 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# t00215600399390 blanket po to purchase parts to repair the fleet 1.00@ \$467.0400 Each Net Amount = \$467.04 Tax Amount = \$0.00 Total = \$467.04 504-3-3210-4721 Cost of Sales / Parts \$467.04		
Michael Goble	12001 2377	\$150.00
Invoice# 178626 \$150.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2011CR0003418MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		
Midway Ford Truck Center KC	7464	\$135.70
Invoice# 179374 for Purchase Order# 012034 \$135.70 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# X10034528601 blanket po to purchase parts to repair the fleet 1.00@ \$135.7000 Each Net Amount = \$135.70 Tax Amount = \$0.00 Total = \$135.70 504-3-3210-4721 Cost of Sales / Parts \$135.70		

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Vendor Name	Vendor#	Total
Midwest Concrete Materials Inc	14855	\$1,413.50
Invoice# 178681 for Purchase Order# 011929 \$1,413.50 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 298195 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. Project UT1401 In-House Water Main Replacement. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$1413.5000 Each Net Amount = \$1,413.50 Tax Amount = \$0.00 Total = \$1,413.50 501-7-7910-6041 UT1401 Construction \$1,413.50		
Midwest Distributors Co Inc	9060	\$2,000.00
Invoice# 179645 \$2,000.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PR012715DP Beer for Eagle Bend - resale only 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 506-4-4910-4703 Cost Of Sales / Beer \$2,000.00		
Midwest Meter Inc	10669	\$148.50
Invoice# 180048 \$148.50 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# 0060581IN T6200 GAL RTR ORION PIT DATA 1.00@ \$148.5000 Each Net Amount = \$148.50 Tax Amount = \$0.00 Total = \$148.50 501-1-1069-4027 Supplies / Meters & Parts \$148.50		
Mississippi Lime Company	621	\$6,902.02
Invoice# 178341 for Purchase Order# 011763 \$3,409.73 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 1187914 Blanket PO for Quick Lime for WWTP treatment. Bid of \$0.0688/lb accepted by City Commission on 11/4/14. 1.00@ \$3409.7300 Each Net Amount = \$3,409.73 Tax Amount = \$0.00 Total = \$3,409.73 501-7-7310-4008 Supplies / Chemicals \$3,409.73		
Invoice# 178340 for Purchase Order# 011800 \$3,492.29 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 1187672 Blanket PO for pebble lime for Kaw water treatment plant. Bid of \$0.06880/lb accepted by City Commission on 11/4/14 1.00@ \$3492.2900 Each Net Amount = \$3,492.29 Tax Amount = \$0.00 Total = \$3,492.29 501-7-7220-4008 Supplies / Chemicals \$3,492.29		
MTS Contracting Inc	14816	\$6,000.00

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Vendor Name	Vendor#	Total
Invoice# 179666 for Purchase Order# 010568 \$6,000.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 138469CR Carnegie Building Roof Project-Phases III and IV as outlined and approved by city commission 6-24-14 1.00@ \$6000.0000 Each Net Amount = \$6,000.00 Tax Amount = \$0.00 Total = \$6,000.00 212-4-4800-6050 PR1401 Buildings And Structures \$3,000.00 207-8-8200-2325 Other / Other Contractual Service \$3,000.00		
NAPA Auto Parts	25866	\$1,809.93
Invoice# 179384 for Purchase Order# 011643 \$101.56 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632587 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$101.5600 Each Net Amount = \$101.56 Tax Amount = \$0.00 Total = \$101.56 001-9-3000-2532 R & M / Motor Vehicle Repairs \$101.56		
Invoice# 179411 for Purchase Order# 011643 \$40.23 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632814 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 001-9-3000-2532 R & M / Motor Vehicle Repairs \$40.23		
Invoice# 179412 for Purchase Order# 011643 \$40.23 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632817 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$40.2300 Each Net Amount = \$40.23 Tax Amount = \$0.00 Total = \$40.23 001-9-3000-2532 R & M / Motor Vehicle Repairs \$40.23		
Invoice# 179413 for Purchase Order# 011643 \$82.10 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632811 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$82.1000 Each Net Amount = \$82.10 Tax Amount = \$0.00 Total = \$82.10 001-9-3000-2532 R & M / Motor Vehicle Repairs \$82.10		
Invoice# 179414 for Purchase Order# 011643 \$16.35 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632818 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$16.3500 Each Net Amount = \$16.35 Tax Amount = \$0.00 Total = \$16.35 001-9-3000-2532 R & M / Motor Vehicle Repairs \$16.35		
Invoice# 179559 for Purchase Order# 011643 \$253.40 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 632913 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$253.4000 Each Net Amount = \$253.40 Tax Amount = \$0.00 Total = \$253.40 001-9-3000-2532 R & M / Motor Vehicle Repairs \$253.40		

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Vendor Name	Vendor#	Total
Invoice# 179706 for Purchase Order# 011643 \$138.02 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 633145 Blanket PO for parts for the repair and maintenance of the Street Dept. equipment and vehicles. 1.00@ \$138.0200 Each Net Amount = \$138.02 Tax Amount = \$0.00 Total = \$138.02 001-9-3000-2532 R & M / Motor Vehicle Repairs \$138.02		
Invoice# 178298 for Purchase Order# 011974 \$127.30 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 632349 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		
Invoice# 178299 for Purchase Order# 011974 \$11.64 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 632389 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.6400 Each Net Amount = \$11.64 Tax Amount = \$0.00 Total = \$11.64 504-3-3210-4721 Cost of Sales / Parts \$11.64		
Invoice# 178323 for Purchase Order# 011974 \$4.47 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 632428 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.4700 Each Net Amount = \$4.47 Tax Amount = \$0.00 Total = \$4.47 504-3-3210-4721 Cost of Sales / Parts \$4.47		
Invoice# 178325 for Purchase Order# 011974 \$9.29 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 632413 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$9.2900 Each Net Amount = \$9.29 Tax Amount = \$0.00 Total = \$9.29 504-3-3210-4721 Cost of Sales / Parts \$9.29		
Invoice# 178334 for Purchase Order# 011974 \$10.11 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 632407 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$10.1100 Each Net Amount = \$10.11 Tax Amount = \$0.00 Total = \$10.11 504-3-3210-4721 Cost of Sales / Parts \$10.11		
Invoice# 178432 for Purchase Order# 011974 \$127.30 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 632433 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$127.3000 Each Net Amount = \$127.30 Tax Amount = \$0.00 Total = \$127.30 504-3-3210-4721 Cost of Sales / Parts \$127.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178445 for Purchase Order# 011974 \$8.94 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 632556 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 504-3-3210-4721 Cost of Sales / Parts \$8.94		
Invoice# 178614 for Purchase Order# 011974 \$4.41 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632563 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.4100 Each Net Amount = \$4.41 Tax Amount = \$0.00 Total = \$4.41 504-3-3210-4721 Cost of Sales / Parts \$4.41		
Invoice# 178615 for Purchase Order# 011974 \$3.31 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632591 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$3.3100 Each Net Amount = \$3.31 Tax Amount = \$0.00 Total = \$3.31 504-3-3210-4721 Cost of Sales / Parts \$3.31		
Invoice# 178616 for Purchase Order# 011974 \$5.93 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632610 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$5.9300 Each Net Amount = \$5.93 Tax Amount = \$0.00 Total = \$5.93 504-3-3210-4721 Cost of Sales / Parts \$5.93		
Invoice# 178649 for Purchase Order# 011974 \$13.71 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632719 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$13.7100 Each Net Amount = \$13.71 Tax Amount = \$0.00 Total = \$13.71 504-3-3210-4721 Cost of Sales / Parts \$13.71		
Invoice# 178652 for Purchase Order# 011974 \$21.71 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632619 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$21.7100 Each Net Amount = \$21.71 Tax Amount = \$0.00 Total = \$21.71 504-3-3210-4721 Cost of Sales / Parts \$21.71		
Invoice# 178653 for Purchase Order# 011974 \$126.48 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 632581 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$126.4800 Each Net Amount = \$126.48 Tax Amount = \$0.00 Total = \$126.48 504-3-3210-4721 Cost of Sales / Parts \$126.48		

City of Lawrence

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Vendor Name	Vendor#	Total
Invoice# 179380 for Purchase Order# 011974 \$11.07 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 632806 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$11.0700 Each Net Amount = \$11.07 Tax Amount = \$0.00 Total = \$11.07 504-3-3210-4721 Cost of Sales / Parts \$11.07		
Invoice# 179521 for Purchase Order# 011974 \$4.83 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 632902 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 504-3-3210-4721 Cost of Sales / Parts \$4.83		
Invoice# 179621 for Purchase Order# 011974 \$41.21 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 633037 BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$41.2100 Each Net Amount = \$41.21 Tax Amount = \$0.00 Total = \$41.21 504-3-3210-4721 Cost of Sales / Parts \$41.21		
Invoice# 179719 for Purchase Order# 011974 \$53.91 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 633016 BLANKET PO TO PURCHASE 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# 179707 for Purchase Order# 012082 \$327.53 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 633176 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$327.5300 Each Net Amount = \$327.53 Tax Amount = \$0.00 Total = \$327.53 001-3-3000-2531 R & M / Machinery & Equipment \$327.53		
Invoice# 179716 for Purchase Order# 012082 \$224.89 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 633290 Blanket PO for parts for repair and maintenance of vehicle and equipment. 1.00@ \$224.8900 Each Net Amount = \$224.89 Tax Amount = \$0.00 Total = \$224.89 001-3-3000-2531 R & M / Machinery & Equipment \$224.89		
O'Malley Beverage of Kansas Inc	13230	\$3,000.00
Invoice# 179646 \$3,000.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PR012715DP Beer for Eagle Bend - resale only 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 506-4-4910-4703 Cost Of Sales / Beer \$3,000.00		

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Vendor Name	Vendor#	Total
O'Reilly Auto Parts	3969	\$739.99

Invoice# 179560 for Purchase Order# 011076 \$26.63

Effective Date: 01/29/2015

Invoice Type: Regular

Vendor Invoice# 0140104815

Blanket PO for repair and maintenance for Street Division and Storm Water vehicles and equipment. 1.00@ \$26.6300 Each Net Amount = \$26.63 Tax Amount = \$0.00 Total = \$26.63

505-9-3910-2531 R & M / Machinery & Equipment \$26.63

Invoice# 178185 for Purchase Order# 011981 \$33.55

Effective Date: 01/21/2015

Invoice Type: Regular

Vendor Invoice# 0140103290

blanket po to purchase parts to repair the fleet 1.00@ \$33.5500 Each Net Amount = \$33.55 Tax Amount = \$0.00 Total = \$33.55

504-3-3210-4721 Cost of Sales / Parts \$33.55

Invoice# 178186 for Purchase Order# 011981 \$71.04

Effective Date: 01/21/2015

Invoice Type: Regular

Vendor Invoice# 0140103071

blanket po to purchase parts to repair the fleet 1.00@ \$71.0400 Each Net Amount = \$71.04 Tax Amount = \$0.00 Total = \$71.04

504-3-3210-4721 Cost of Sales / Parts \$71.04

Invoice# 178296 for Purchase Order# 011981 \$6.24

Effective Date: 01/22/2015

Invoice Type: Regular

Vendor Invoice# 0140103397

blanket po to purchase parts to repair the fleet 1.00@ \$6.2400 Each Net Amount = \$6.24 Tax Amount = \$0.00 Total = \$6.24

504-3-3210-4721 Cost of Sales / Parts \$6.24

Invoice# 178317 for Purchase Order# 011981 \$88.02

Effective Date: 01/22/2015

Invoice Type: Regular

Vendor Invoice# 0140103559

blanket po to purchase parts to repair the fleet 1.00@ \$88.0200 Each Net Amount = \$88.02 Tax Amount = \$0.00 Total = \$88.02

504-3-3210-4721 Cost of Sales / Parts \$88.02

Invoice# 178337 for Purchase Order# 011981 \$4.79

Effective Date: 01/22/2015

Invoice Type: Regular

Vendor Invoice# 0140103291

blanket po to purchase parts to repair the fleet 1.00@ \$4.7900 Each Net Amount = \$4.79 Tax Amount = \$0.00 Total = \$4.79

504-3-3210-4721 Cost of Sales / Parts \$4.79

Invoice# 178427 for Purchase Order# 011981 \$82.70

Effective Date: 01/23/2015

Invoice Type: Regular

Vendor Invoice# 0140103337

blanket po to purchase parts to repair the fleet 1.00@ \$82.7000 Each Net Amount = \$82.70 Tax Amount = \$0.00 Total = \$82.70

504-3-3210-4721 Cost of Sales / Parts \$82.70

Invoice# 178428 for Purchase Order# 011981 \$38.51

Effective Date: 01/23/2015

Invoice Type: Regular

Vendor Invoice# 0140103634

blanket po to purchase parts to repair the fleet 1.00@ \$38.5100 Each Net Amount = \$38.51 Tax Amount = \$0.00 Total = \$38.51

504-3-3210-4721 Cost of Sales / Parts \$38.51

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Vendor Name	Vendor#	Total
Invoice# 178429 for Purchase Order# 011981 \$6.46 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 0140103684 blanket po to purchase parts to repair the fleet 1.00@ \$6.4600 Each Net Amount = \$6.46 Tax Amount = \$0.00 Total = \$6.46 504-3-3210-4721 Cost of Sales / Parts \$6.46		
Invoice# 178605 for Purchase Order# 011981 \$2.57 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0140103884 blanket po to purchase parts to repair the fleet 1.00@ \$2.5700 Each Net Amount = \$2.57 Tax Amount = \$0.00 Total = \$2.57 504-3-3210-4721 Cost of Sales / Parts \$2.57		
Invoice# 178609 for Purchase Order# 011981 \$26.73 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0140103793 blanket po to purchase parts to repair the fleet 1.00@ \$26.7300 Each Net Amount = \$26.73 Tax Amount = \$0.00 Total = \$26.73 504-3-3210-4721 Cost of Sales / Parts \$26.73		
Invoice# 178610 for Purchase Order# 011981 \$8.08 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0140103832 blanket po to purchase parts to repair the fleet 1.00@ \$8.0800 Each Net Amount = \$8.08 Tax Amount = \$0.00 Total = \$8.08 504-3-3210-4721 Cost of Sales / Parts \$8.08		
Invoice# 178612 for Purchase Order# 011981 \$4.67 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0140104426 blanket po to purchase parts to repair the fleet 1.00@ \$4.6700 Each Net Amount = \$4.67 Tax Amount = \$0.00 Total = \$4.67 504-3-3210-4721 Cost of Sales / Parts \$4.67		
Invoice# 178613 for Purchase Order# 011981 \$93.28 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 0140103847 blanket po to purchase parts to repair the fleet 1.00@ \$93.2800 Each Net Amount = \$93.28 Tax Amount = \$0.00 Total = \$93.28 504-3-3210-4721 Cost of Sales / Parts \$93.28		
Invoice# 179381 for Purchase Order# 011981 \$18.76 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0140104577 blanket po to purchase parts to repair the fleet 1.00@ \$18.7600 Each Net Amount = \$18.76 Tax Amount = \$0.00 Total = \$18.76 504-3-3210-4721 Cost of Sales / Parts \$18.76		
Invoice# 179517 for Purchase Order# 011981 \$20.07 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0140104908 blanket po to purchase parts to repair the fleet 1.00@ \$20.0700 Each Net Amount = \$20.07 Tax Amount = \$0.00 Total = \$20.07 504-3-3210-4721 Cost of Sales / Parts \$20.07		

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Vendor Name	Vendor#	Total
Invoice# 179518 for Purchase Order# 011981 \$4.73 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0140104860 blanket po to purchase parts to repair the fleet 1.00@ \$4.7300 Each Net Amount = \$4.73 Tax Amount = \$0.00 Total = \$4.73 504-3-3210-4721 Cost of Sales / Parts \$4.73		
Invoice# 179519 for Purchase Order# 011981 \$-18.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0140104440 blanket po to purchase parts to repair the fleet 1.00@ \$-18.0000 Each Net Amount = \$-18.00 Tax Amount = \$0.00 Total = \$-18.00 504-3-3210-4721 Cost of Sales / Parts \$-18.00		
Invoice# 179520 for Purchase Order# 011981 \$164.88 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 0140104789 blanket po to purchase parts to repair the fleet 1.00@ \$164.8800 Each Net Amount = \$164.88 Tax Amount = \$0.00 Total = \$164.88 504-3-3210-4721 Cost of Sales / Parts \$164.88		
Invoice# 179614 for Purchase Order# 011981 \$39.77 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 0140105161 blanket po to purchase parts to repair the fleet 1.00@ \$39.7700 Each Net Amount = \$39.77 Tax Amount = \$0.00 Total = \$39.77 504-3-3210-4721 Cost of Sales / Parts \$39.77		
Invoice# 179618 for Purchase Order# 011981 \$-17.20 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 0140105013 blanket po to purchase parts to repair the fleet 1.00@ \$-17.2000 Each Net Amount = \$-17.20 Tax Amount = \$0.00 Total = \$-17.20 504-3-3210-4721 Cost of Sales / Parts \$-17.20		
Invoice# 179619 for Purchase Order# 011981 \$33.71 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 0140104998 blanket po to purchase parts to repair the fleet 1.00@ \$33.7100 Each Net Amount = \$33.71 Tax Amount = \$0.00 Total = \$33.71 504-3-3210-4721 Cost of Sales / Parts \$33.71		
Oread TIF/TDD	25100	\$24,603.62
Invoice# 179367 \$24,603.62 Effective Date: 12/31/2014 Invoice Type: Regular Vendor Invoice# CI012715CT-1214 Oread 1% TDD sales tax from the state-Dec 14 Oread TIF sales tax increment city 1%-Dec 14 Oread TIF sales tax increment city share of county 1%-Dec 14 1.00@ \$24603.6200 Each Net Amount = \$24,603.62 Tax Amount = \$0.00 Total = \$24,603.62 706-0-0000-2705 CM0701 Oread TDD District \$9,542.59 706-0-0000-2704 CM0701 Oread TIF District \$9,542.59 706-0-0000-2704 CM0701 Oread TIF District \$5,518.44		
Pace Analytical Services Inc	9160	\$341.00

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Vendor Name	Vendor#	Total
Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 146170318 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@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 501-9-7510-2335 Other / Water Analysis \$45.00		
Invoice# 178342 for Purchase Order# 011794 \$66.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 156174703 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 501-7-7510-2335 Other / Water Analysis \$66.00		
Invoice# 178343 for Purchase Order# 011794 \$33.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 156174704 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$33.0000 Each Net Amount = \$33.00 Tax Amount = \$0.00 Total = \$33.00 501-7-7510-2335 Other / Water Analysis \$33.00		
Invoice# 178344 for Purchase Order# 011794 \$197.00 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 156174705 Blanket PO throughout June 2015. WWTP analyses including samples from; wastewater (influent/effluent) and industrial effluent. Purchases not to exceed total amount of Purchase Order throughout June 2015. 1.00@ \$197.0000 Each Net Amount = \$197.00 Tax Amount = \$0.00 Total = \$197.00 501-7-7510-2335 Other / Water Analysis \$197.00		
Parker AG Services LLC	25970	\$67,845.85
Invoice# 178401 for Purchase Order# 011950 \$67,845.85 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# J000982 Land application of biosolids and ancillary services as agreed upon in 2014 contract approved by City Commission on 11/19/13. The contract allowed for additional year allowing for price increase to reflect inflation at both parties approval. 2015 Price is \$13.76 per Cubic Yard. This is the first year of a possible 4 additional years. 1.00@ \$67845.8500 Each Net Amount = \$67,845.85 Tax Amount = \$0.00 Total = \$67,845.85 501-7-7310-2325 Other / Other Contractual Service \$67,845.85		
Penny's Concrete Inc	868	\$902.60
Invoice# 178596 for Purchase Order# 011858 \$902.60 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 500020 Blanket purchase order for concrete. 1.00@ \$902.6000 Each Net Amount = \$902.60 Tax Amount = \$0.00 Total = \$902.60 001-3-3000-4501 Construction Materials / Concrete & Masonry \$902.60		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Pierce Logan Masonry	12557	\$1,800.00

Invoice# 179644 for Purchase Order# 011552 \$1,800.00
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# PR012315CM
 Repair rock retaining wall at 12th & Mississippi 1.00@ \$1800.0000 Each Net Amount = \$1,800.00 Tax Amount = \$0.00 Total = \$1,800.00
 216-9-4600-2325 Other / Other Contractual Service \$1,800.00

Pinckney Neighborhood Association	7270	\$75.00
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Invoice# 179436 for Purchase Order# 010973 \$75.00
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# DS012315DD
 2014PY CDBG allocation for the Pinckney Neighborhood Association - Website Hosting 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00
 631-6-6514-2873 Neighborhood Associations / PNA \$75.00

Praxair Distribution - KC	11287	\$81.80
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Invoice# 179642 for Purchase Order# 012086 \$48.05
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 51596560
 Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. 1.00@ \$48.0500 Each Net Amount = \$48.05 Tax Amount = \$0.00 Total = \$48.05
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$48.05

Invoice# 179643 for Purchase Order# 012086 \$33.75
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 51596498
 Blanket PO for misc welding supplies for Parks and Recreation maintenance crews. 1.00@ \$33.7500 Each Net Amount = \$33.75 Tax Amount = \$0.00 Total = \$33.75
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$33.75

Printing Solutions of Kansas Inc	11922	\$2,292.00
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Invoice# 179586 for Purchase Order# 012011 \$1,146.00
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# PS46042
 Printing of the Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00
 502-9-3520-2325 Other / Other Contractual Service \$114.60
 216-4-4600-2122 Printing & Publications / Other Advertising \$114.60
 207-8-8200-2325 Other / Other Contractual Service \$114.60
 502-9-3510-2325 Other / Other Contractual Service \$114.60
 501-7-7100-4028 Supplies / City Hall Operation \$573.00
 505-3-3910-2325 Other / Other Contractual Service \$114.60

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179588 for Purchase Order# 012011 \$1,146.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PS46296 Printing of the Flame for 2014 1.00@ \$1146.0000 Each Net Amount = \$1,146.00 Tax Amount = \$0.00 Total = \$1,146.00 502-9-3520-2325 Other / Other Contractual Service \$114.60 216-4-4600-2122 Printing & Publications / Other Advertising \$114.60 207-8-8200-2325 Other / Other Contractual Service \$114.60 502-9-3510-2325 Other / Other Contractual Service \$114.60 501-7-7100-4028 Supplies / City Hall Operation \$573.00 505-3-3910-2325 Other / Other Contractual Service \$114.60		
Pur-O-Zone Inc	913	\$504.04
Invoice# 178327 for Purchase Order# 011835 \$504.04 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 654848 Blanket PO for Water/WWTP Equipment through June 2014. Goods provided not to exceed the purchase order amount. 1.00@ \$504.0400 Each Net Amount = \$504.04 Tax Amount = \$0.00 Total = \$504.04 501-0-0000-0601 Water Plant \$504.04		
Rafael Hilario Sofronio	12001 2375	\$500.00
Invoice# 178624 \$500.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002474MF bond refund 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 705-0-0000-2318 Court Bonds Payable \$500.00		
Randall Electric Inc	7401	\$180.00
Invoice# 179620 for Purchase Order# 011530 \$180.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 18383 Blanket PO for misc hourly rate electrical work for Parks & Recreation 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 216-9-4600-2325 Other / Other Contractual Service \$180.00		
RD Johnson Excavating Co Inc	442	\$234,199.15
Invoice# 178426 for Purchase Order# 010562 \$234,199.15 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 140607#6 PW1341 Wakarusa Reconstruction Project. CC approved 6-24-14 1.00@ \$234199.1500 Each Net Amount = \$234,199.15 Tax Amount = \$0.00 Total = \$234,199.15 202-3-3001-6041 PW1341 Construction \$234,199.15		
Red Pepper/Yue Kang Develop Inc	11000 7150	\$337.17

City of Lawrence

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/30/2015 Invoice Type: Billing Refunds Vendor Invoice# 435936132057 CIS Refund 1.00@ \$337.1700 Each Net Amount = \$337.17 Tax Amount = \$0.00 Total = \$337.17 501-0-0000-0311 Suspense \$337.17		
Regency Coffee & Vending	25682	\$360.87
Invoice# 179463 \$35.24 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29687 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 179464 \$35.24 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29688 Coffee Service for Fire Medical 1.00@ \$35.2400 Each Net Amount = \$35.24 Tax Amount = \$0.00 Total = \$35.24 001-2-2200-2325 Other / Other Contractual Service \$35.24		
Invoice# 179465 \$46.29 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29689 Coffee Service for Fire Medical 1.00@ \$46.2900 Each Net Amount = \$46.29 Tax Amount = \$0.00 Total = \$46.29 001-2-2200-2325 Other / Other Contractual Service \$46.29		
Invoice# 179467 \$49.08 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29690 Coffee Service for Fire Medical 1.00@ \$49.0800 Each Net Amount = \$49.08 Tax Amount = \$0.00 Total = \$49.08 001-2-2200-2325 Other / Other Contractual Service \$49.08		
Invoice# 179469 \$125.24 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29691 Coffee Service for Fire Medical 1.00@ \$125.2400 Each Net Amount = \$125.24 Tax Amount = \$0.00 Total = \$125.24 001-2-2200-2325 Other / Other Contractual Service \$125.24		
Invoice# 179471 \$69.78 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 29692 Coffee Service for Fire Medical 1.00@ \$69.7800 Each Net Amount = \$69.78 Tax Amount = \$0.00 Total = \$69.78 001-2-2200-2325 Other / Other Contractual Service \$69.78		
Retail Sales (Water Sold)	6632	\$15,010.18

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 180128 \$15,010.18 Effective Date: 12/31/2014 Invoice Type: Prepaid Vendor Invoice# 6033500F01-1214 Tax acct 004-48603350F01 1.00@ \$15010.1800 Each Net Amount = \$15,010.18 Tax Amount = \$0.00 Total = \$15,010.18 501-0-0000-2411 Sales Tax-City \$1,810.52 501-0-0000-2412 Sales Tax-State \$10,932.03 501-0-0000-2413 Sales Tax-County \$1,776.94 501-7-7100-2336 Other / Compensating Tax \$490.69		
Ricoh USA Inc	25587	\$485.80
Invoice# 179357 \$186.06 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 5034197375 Kaw WTP main office/MPC4500SPF copier usage from 10/16/14 - 1/15/15. 1.00@ \$186.0600 Each Net Amount = \$186.06 Tax Amount = \$0.00 Total = \$186.06 501-7-7100-4001 Supplies / Office Supplies \$186.06		
Invoice# 179576 \$299.74 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 5034197590 copy maintenance contract and copy overage fee 1.00@ \$299.7400 Each Net Amount = \$299.74 Tax Amount = \$0.00 Total = \$299.74 001-1-1020-2130 Service Contracts / Office Equip \$94.60 001-1-1020-4001 Supplies / Office Supplies \$205.14		
Ricoh USA Program	25773	\$1,392.22
Invoice# 180078 for Purchase Order# 011940 \$1,392.22 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 94020856 Fire Medical Copier Lease for 2015 (Monthly) 1.00@ \$765.9900 Each Net Amount = \$765.99 Tax Amount = \$0.00 Total = \$765.99 001-2-2200-2130 Service Contracts / Office Equip \$765.99 Fire Medical Copy Fees for 2015 (Quarterly) 1.00@ \$626.2300 Each Net Amount = \$626.23 Tax Amount = \$0.00 Total = \$626.23 001-2-2200-2130 Service Contracts / Office Equip \$626.23		
Riling Timothy	4682	\$150.00
Invoice# 179660 \$150.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# TR001 pro tem hours worked during Judge Miller's vacation 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1090-2142 Professional Services / Legal \$150.00		
Riverfront, LLC	10761	\$7,273.22

City of Lawrence

Open Item Listing (Date: 02/03/2015)

Status = POSTED
Due Date = 02/03/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179717 \$7,273.22 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 2518110TCITOFI-0215 Monthly rent-February 2015 1.00@ \$7273.2200 Each Net Amount = \$7,273.22 Tax Amount = \$0.00 Total = \$7,273.22 001-1-1065-2327 Other / Leases \$5,454.91 631-6-6414-2325 Other / Other Contractual Service \$1,818.31		
Robert Hunter	13000 1146	\$60.00
Invoice# 179649 \$60.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 1039702-HUNT Refund-Future stars canceled - (B.J.) 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-0-0000-0311 Suspense \$60.00		
Rock Cottage Glassworks Inc	25786	\$7,500.00
Invoice# 179704 for Purchase Order# 007760 \$7,500.00 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# CI012915BW % for Art Project for the new library/renovation project. approved by CC on 04/09/13. 1.00@ \$7500.0000 Each Net Amount = \$7,500.00 Tax Amount = \$0.00 Total = \$7,500.00 400-3-3000-6041 LI1101 Construction \$7,500.00		
Rock Cottage Glassworks Inc AND/OR A Zahner Co	26283	\$5,500.00
Invoice# 180061 \$5,500.00 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# CI020215BW Final payment and installation of art for Lawrence Public Library 1.00@ \$5500.0000 Each Net Amount = \$5,500.00 Tax Amount = \$0.00 Total = \$5,500.00 400-3-3000-6041 LI1101 Construction \$5,500.00		
Rural Water District #1 - Douglas Co	930	\$47.24
Invoice# 180154 \$47.24 Effective Date: 02/03/2015 Invoice Type: Regular Vendor Invoice# ID90-0115 Water chargers-ID 90 Jan 2015 1.00@ \$47.2400 Each Net Amount = \$47.24 Tax Amount = \$0.00 Total = \$47.24 501-7-7410-2325 Other / Other Contractual Service \$47.24		
Ryan D Stewart	12001 2362	\$150.00
Invoice# 177762 \$150.00 Effective Date: 01/15/2015 Invoice Type: Regular Vendor Invoice# 2013CR0002105MC bond refund 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 705-0-0000-2318 Court Bonds Payable \$150.00		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Salerno , Mike	13228	\$1,203.00
Invoice# 179655 \$1,203.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# PR012215JE Contractual Payment for winter dance workshop, Ultimate Dance Party, Wedding Crash Course and Int Salsa workshop. 1.00@ \$1203.0000 Each Net Amount = \$1,203.00 Tax Amount = \$0.00 Total = \$1,203.00 211-4-4110-2392 Other / Class Instructors \$1,203.00		
Sam's Club Direct	13681	\$270.56
Invoice# 179473 \$270.56 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 000000-0115 Breakroom Supplies 1.00@ \$270.5600 Each Net Amount = \$270.56 Tax Amount = \$0.00 Total = \$270.56 001-2-2200-4209 Operating Supplies / Other Operating Supplies \$270.56		
Schaumburg, Emmalee	11000 7163	\$71.85
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		
Sean Patrick Faherty	12001 2384	\$700.00
Invoice# 178637 \$700.00 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014TF0002674MF bond refund 1.00@ \$700.0000 Each Net Amount = \$700.00 Tax Amount = \$0.00 Total = \$700.00 705-0-0000-2318 Court Bonds Payable \$700.00		
Servi-Tronics	689	\$50.00
Invoice# 176046 for Purchase Order# 011465 \$50.00 Effective Date: 12/24/2014 Invoice Type: Regular Vendor Invoice# 21365 Public Address system for Library Plaza as specified in bid received 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 207-8-8200-4203 Operating Supplies / Equipment <\$5000 \$50.00		
SHI International Corp	12427	\$3,600.00
Alternate Payee Name: Software Hardware Integration Invoice# 179608 for Purchase Order# 012006 \$3,600.00 Effective Date: 01/29/2015		

City of Lawrence

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Status = POSTED
Due Date = 02/03/2015
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# B02970108 Symantec Antivirus Licensing Renewal as per Quotation # 9030964 225.00@ \$16.0000 Each Net Amount = \$3,600.00 Tax Amount = \$0.00 Total = \$3,600.00 001-2-2150-4004 Supplies / Software \$3,600.00		
Snap Promotions LLC	14930	\$505.42
Invoice# 179665 for Purchase Order# 011652 \$505.42 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 14120501 DS employee logo apparel 1.00@ \$505.4200 Each Net Amount = \$505.42 Tax Amount = \$0.00 Total = \$505.42 001-9-1032-4024 Supplies / Wearing Apparel \$505.42		
Sportworks NW Inc	25652	\$3,434.95
Invoice# 178601 for Purchase Order# 011383 \$3,434.95 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 104838 Sportworks invoice #104838. Purchase three (3) bike racks for new cutaway transit vehicles. 1.00@ \$3434.9500 Each Net Amount = \$3,434.95 Tax Amount = \$0.00 Total = \$3,434.95 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$3,434.95		
Staples Advantage	14779	\$826.75
Invoice# 179474 for Purchase Order# 011937 \$138.12 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3253507077 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$138.1200 Each Net Amount = \$138.12 Tax Amount = \$0.00 Total = \$138.12 001-2-2200-4001 Supplies / Office Supplies \$138.12		
Invoice# 179475 for Purchase Order# 011937 \$41.32 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3253507078 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$41.3200 Each Net Amount = \$41.32 Tax Amount = \$0.00 Total = \$41.32 001-2-2200-4001 Supplies / Office Supplies \$41.32		
Invoice# 179476 for Purchase Order# 011937 \$76.82 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3253966409 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$76.8200 Each Net Amount = \$76.82 Tax Amount = \$0.00 Total = \$76.82 001-2-2200-4001 Supplies / Office Supplies \$76.82		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179501 for Purchase Order# 011937 \$452.20 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3254178299 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$452.2000 Each Net Amount = \$452.20 Tax Amount = \$0.00 Total = \$452.20 001-2-2200-4001 Supplies / Office Supplies \$452.20		
Invoice# 179503 for Purchase Order# 011937 \$57.85 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3254178300 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$57.8500 Each Net Amount = \$57.85 Tax Amount = \$0.00 Total = \$57.85 001-2-2200-4001 Supplies / Office Supplies \$57.85		
Invoice# 179504 for Purchase Order# 011937 \$54.96 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3254178301 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$54.9600 Each Net Amount = \$54.96 Tax Amount = \$0.00 Total = \$54.96 001-2-2200-4001 Supplies / Office Supplies \$54.96		
Invoice# 179505 for Purchase Order# 011937 \$5.48 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 3254178302 Office Supplies for Fire Medical 1st/2nd Quarters 2015. 1.00@ \$5.4800 Each Net Amount = \$5.48 Tax Amount = \$0.00 Total = \$5.48 001-2-2200-4001 Supplies / Office Supplies \$5.48		
Summit Truck Group	901	\$524.15
Invoice# 178435 for Purchase Order# 012062 \$386.28 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 15550T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$386.2800 Each Net Amount = \$386.28 Tax Amount = \$0.00 Total = \$386.28 504-3-3210-4721 Cost of Sales / Parts \$386.28		
Invoice# 178436 for Purchase Order# 012062 \$72.72 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 15999T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$72.7200 Each Net Amount = \$72.72 Tax Amount = \$0.00 Total = \$72.72 504-3-3210-4721 Cost of Sales / Parts \$72.72		
Invoice# 178438 for Purchase Order# 012062 \$32.98 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 16106T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 504-3-3210-4721 Cost of Sales / Parts \$32.98		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

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Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179500 for Purchase Order# 012062 \$23.33 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 267935K BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$23.3300 Each Net Amount = \$23.33 Tax Amount = \$0.00 Total = \$23.33 504-3-3210-4721 Cost of Sales / Parts \$23.33		
Invoice# 179502 for Purchase Order# 012062 \$79.25 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 16103T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$79.2500 Each Net Amount = \$79.25 Tax Amount = \$0.00 Total = \$79.25 504-3-3210-4721 Cost of Sales / Parts \$79.25		
Invoice# 179506 for Purchase Order# 012062 \$114.32 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 15745T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$114.3200 Each Net Amount = \$114.32 Tax Amount = \$0.00 Total = \$114.32 504-3-3210-4721 Cost of Sales / Parts \$114.32		
Invoice# 179507 for Purchase Order# 012062 \$75.10 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 13016T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$75.1000 Each Net Amount = \$75.10 Tax Amount = \$0.00 Total = \$75.10 504-3-3210-4721 Cost of Sales / Parts \$75.10		
Invoice# 179508 for Purchase Order# 012062 \$-112.78 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# CM13084T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-112.7800 Each Net Amount = \$-112.78 Tax Amount = \$0.00 Total = \$-112.78 504-3-3210-4721 Cost of Sales / Parts \$-112.78		
Invoice# 179509 for Purchase Order# 012062 \$-147.05 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# CM14706T BLANKET PO TO PURCHASE PARTS TO REPAIR THE FLEET 1.00@ \$-147.0500 Each Net Amount = \$-147.05 Tax Amount = \$0.00 Total = \$-147.05 504-3-3210-4721 Cost of Sales / Parts \$-147.05		
Supersonic Music	12001 2383	\$511.77
Invoice# 178635 \$511.77 Effective Date: 01/26/2015 Invoice Type: Regular Vendor Invoice# 2014CR0002170MC restitution payment from Derek Michael Mancao 1.00@ \$511.7700 Each Net Amount = \$511.77 Tax Amount = \$0.00 Total = \$511.77 705-0-0000-2016 State Fees Payable - Restitution \$511.77		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

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

Vendor Name	Vendor#	Total
T & J Holdings Inc	12841	\$9,614.00
Invoice# 179459 for Purchase Order# 010517 \$9,614.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# DS012315DD Comprehensive Rehabilitation loan for V. Thomas & C. Torneden,937 La Salle St. Approved by City Commission on 5/20/14. 1.00@ \$9614.0000 Each Net Amount = \$9,614.00 Tax Amount = \$0.00 Total = \$9,614.00 631-6-6613-6401 937LAS Property Rehabilitation / Rehab Deferred Loans \$9,614.00		
Taser International Inc	25985	\$63,167.08
Invoice# 180132 for Purchase Order# 012074 \$63,167.08 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# SI1384326 Taser Equipment as per Invoice # SI1384326 (Approved by CC 01/20/15) 1.00@ \$63167.0800 Each Net Amount = \$63,167.08 Tax Amount = \$0.00 Total = \$63,167.08 205-1-1000-4203 Operating Supplies / Equipment <\$5000 \$63,167.08		
TFMComm Inc	779	\$3,592.00
Invoice# 179481 \$65.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 172785 Radio battery replacement 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-2-2200-2534 R & M / Radio Maintenance \$65.00		
Invoice# 179533 for Purchase Order# 012073 \$960.15 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 172555 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$960.1500 Each Net Amount = \$960.15 Tax Amount = \$0.00 Total = \$960.15 001-2-2110-2534 R & M / Radio Maintenance \$8.28 001-2-2120-2534 R & M / Radio Maintenance \$583.54 001-2-2130-2534 R & M / Radio Maintenance \$173.82 001-2-2141-2534 R & M / Radio Maintenance \$78.63 001-2-2142-2534 R & M / Radio Maintenance \$24.83 001-2-2143-2534 R & M / Radio Maintenance \$24.83 001-2-2150-2534 R & M / Radio Maintenance \$8.28 503-2-2320-2534 R & M / Radio Maintenance \$33.11 001-2-2144-2534 R & M / Radio Maintenance \$24.83		

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Vendor Name	Vendor#	Total
Invoice# 179536 for Purchase Order# 012073 \$1,021.02 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 172556 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$1021.0200 Each Net Amount = \$1,021.02 Tax Amount = \$0.00 Total = \$1,021.02 001-2-2110-2534 R & M / Radio Maintenance \$8.80 001-2-2120-2534 R & M / Radio Maintenance \$620.52 001-2-2130-2534 R & M / Radio Maintenance \$184.84 001-2-2141-2534 R & M / Radio Maintenance \$83.62 001-2-2142-2534 R & M / Radio Maintenance \$26.41 001-2-2143-2534 R & M / Radio Maintenance \$26.41 001-2-2150-2534 R & M / Radio Maintenance \$8.80 503-2-2320-2534 R & M / Radio Maintenance \$35.21 001-2-2144-2534 R & M / Radio Maintenance \$26.41		
Invoice# 179538 for Purchase Order# 012073 \$875.16 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 172557 Radio & Emergency Equipment Maintenance Agreement 1.00@ \$875.1600 Each Net Amount = \$875.16 Tax Amount = \$0.00 Total = \$875.16 001-2-2110-2534 R & M / Radio Maintenance \$7.54 001-2-2120-2534 R & M / Radio Maintenance \$531.90 001-2-2130-2534 R & M / Radio Maintenance \$158.44 001-2-2141-2534 R & M / Radio Maintenance \$71.67 001-2-2142-2534 R & M / Radio Maintenance \$22.63 001-2-2143-2534 R & M / Radio Maintenance \$22.63 001-2-2150-2534 R & M / Radio Maintenance \$7.54 503-2-2320-2534 R & M / Radio Maintenance \$30.18 001-2-2144-2534 R & M / Radio Maintenance \$22.63		
Invoice# 179562 \$35.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172633 Repair Flashlight Charger in Unit C3 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2120-2531 R & M / Machinery & Equipment \$35.00		
Invoice# 179563 \$45.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172627 Install Camera Radar Interface in Unit 535 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2160-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 179564 \$45.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172624 Install Camera Radar Interface in Unit 533 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2160-2531 R & M / Machinery & Equipment \$45.00		
Invoice# 179569 \$87.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172623 Install Thermal Imaging Spotlight Camera System in Unit 533 1.00@ \$87.0000 Each Net Amount = \$87.00 Tax Amount = \$0.00 Total = \$87.00 001-2-2160-2531 R & M / Machinery & Equipment \$87.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179571 \$131.32 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172158 Replaced Right Takedown Light on Unit B4 1.00@ \$131.3200 Each Net Amount = \$131.32 Tax Amount = \$0.00 Total = \$131.32 001-2-2120-2531 R & M / Machinery & Equipment \$131.32		
Invoice# 179583 \$59.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172741 Repairs to transit radio in bus 726. 1.00@ \$59.0000 Each Net Amount = \$59.00 Tax Amount = \$0.00 Total = \$59.00 611-1-1014-2534 R & M / Radio Maintenance \$59.00		
Invoice# 179670 \$59.85 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172755 Replaced Bad Spotlight Lamp in Unit D5 1.00@ \$59.8500 Each Net Amount = \$59.85 Tax Amount = \$0.00 Total = \$59.85 001-2-2120-2531 R & M / Machinery & Equipment \$59.85		
Invoice# 179671 \$81.75 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172807 Install Thermal Imaging Spot Light in Unit C6 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75 001-2-2120-2531 R & M / Machinery & Equipment \$81.75		
Invoice# 179672 \$81.75 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172806 Install Thermal Imaging Spot Light in Unit D4 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75 001-2-2120-2531 R & M / Machinery & Equipment \$81.75		
Invoice# 179673 \$45.00 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 172825 Remove/Install Rifle Rack in Explorer 195 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 001-2-2120-2531 R & M / Machinery & Equipment \$45.00		
Titleist	8975	\$8,140.36
Invoice# 179602 for Purchase Order# 011987 \$6,164.38 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 900062051 Pro Shop items for inventory 1.00@ \$6164.3800 Each Net Amount = \$6,164.38 Tax Amount = \$0.00 Total = \$6,164.38 506-4-4910-4711 Cost Of Sales / Hard Goods \$6,164.38		
Invoice# 179603 for Purchase Order# 011987 \$780.30 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 900062052 Pro Shop items for inventory 1.00@ \$780.3000 Each Net Amount = \$780.30 Tax Amount = \$0.00 Total = \$780.30 506-4-4910-4711 Cost Of Sales / Hard Goods \$780.30		

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 179604 for Purchase Order# 011987 \$897.19
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 900062054
 Pro Shop items for inventory 1.00@ \$897.1900 Each Net Amount = \$897.19 Tax Amount = \$0.00 Total = \$897.19
 506-4-4910-4711 Cost Of Sales / Hard Goods \$897.19

Invoice# 179606 for Purchase Order# 011987 \$298.49
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# 900062055
 Pro Shop items for inventory 1.00@ \$298.4900 Each Net Amount = \$298.49 Tax Amount = \$0.00 Total = \$298.49
 506-4-4910-4711 Cost Of Sales / Hard Goods \$298.49

Tracker Door Systems LLC	25560	\$295.50
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Invoice# 179485 for Purchase Order# 011939 \$97.50
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 16144
 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$97.5000 Each Net Amount = \$97.50 Tax Amount = \$0.00 Total = \$97.50
 001-2-2200-2536 R & M / Building Repairs \$97.50

Invoice# 179486 for Purchase Order# 011939 \$198.00
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 16155
 General Maintenance to Apparatus Doors at Fire Medical Stations that might occur during 2015. 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00
 001-2-2200-2536 R & M / Building Repairs \$198.00

Trafficware	12228	\$3,253.95
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Invoice# 179363 for Purchase Order# 011484 \$3,253.95
 Effective Date: 01/27/2015
 Invoice Type: Regular
 Vendor Invoice# 34230
 Synchro plus SimTraffic 9; including 2 year support 1.00@ \$3253.9500 Each Net Amount = \$3,253.95 Tax Amount = \$0.00 Total = \$3,253.95
 214-9-3800-6032 Traffic Signals \$3,253.95

TRAIL HAWKS LAW	13000 1144	\$100.00
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Invoice# 179532 \$100.00
 Effective Date: 01/28/2015
 Invoice Type: Regular
 Vendor Invoice# 1041287-TRAI
 REFUND COMMUNITY BUILDING DEPOSIT 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00
 211-0-0000-0311 Suspense \$100.00

Truck Parts & Equipment Inc	1954	\$88.44
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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179513 for Purchase Order# 012108 \$135.52 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 385600 blanket po to purchase parts to repair the fleet 1.00@ \$135.5200 Each Net Amount = \$135.52 Tax Amount = \$0.00 Total = \$135.52 504-3-3210-4721 Cost of Sales / Parts \$135.52		
Invoice# 179514 for Purchase Order# 012108 \$-47.08 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 382366 blanket po to purchase parts to repair the fleet 1.00@ \$-47.0800 Each Net Amount = \$-47.08 Tax Amount = \$0.00 Total = \$-47.08 504-3-3210-4721 Cost of Sales / Parts \$-47.08		
TrueLook Inc	26123	\$598.00
Invoice# 179361 for Purchase Order# 010622 \$299.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 20150079 Camera #2. 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7920-6041 UT1304 Construction \$299.00		
Invoice# 179362 for Purchase Order# 010622 \$299.00 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 20150080 Camera #1. 2 PTZ Construction Cameras with 6 months of hosting fees for Project UT1304.Good/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$299.0000 Each Net Amount = \$299.00 Tax Amount = \$0.00 Total = \$299.00 501-7-7920-6041 UT1304 Construction \$299.00		
Universal Lubricants LLC	7474	\$2,254.14
Invoice# 178446 for Purchase Order# 012018 \$2,254.14 Effective Date: 01/23/2015 Invoice Type: Regular Vendor Invoice# 10811675 purchase fluids for stock for the fleet 1.00@ \$2254.1400 Each Net Amount = \$2,254.14 Tax Amount = \$0.00 Total = \$2,254.14 504-3-3210-4721 Cost of Sales / Parts \$2,254.14		
Validity Screening Solutions	14736	\$1,695.95
Invoice# 179356 \$1,695.95 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 114594 January 2015 Background Ck invoice 1.00@ \$1695.9500 Each Net Amount = \$1,695.95 Tax Amount = \$0.00 Total = \$1,695.95 001-3-3020-2344 Other / Recruitment \$78.85 001-1-1034-2344 Other / Recruitment \$56.85 001-1-1053-2344 Other / Recruitment \$131.85 211-4-4100-2344 Other / Recruitment \$1,428.40		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Vance Brothers Inc	989	\$900.00

Invoice# 178597 for Purchase Order# 011861 \$900.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# IG117872

Blanket purchase order for asphalt product for street repair and maintenance. 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00

001-3-3000-4502 Construction Materials / Asphalt \$900.00

Vanderbilt's #10	3526	\$4,578.61
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Invoice# 177759 for Purchase Order# 011855 \$139.99

Effective Date: 01/15/2015

Invoice Type: Regular

Vendor Invoice# 144104

Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$139.99

Invoice# 178594 for Purchase Order# 011855 \$150.00

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 144057

Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 178595 for Purchase Order# 011855 \$149.99

Effective Date: 01/26/2015

Invoice Type: Regular

Vendor Invoice# 144809

Blanket purchase order for safety boots for Street Department employees for 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99

001-3-3000-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 178382 for Purchase Order# 011896 \$150.00

Effective Date: 01/22/2015

Invoice Type: Regular

Vendor Invoice# 144628

Gary Crowe boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00

501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$150.00

Invoice# 179492 for Purchase Order# 011896 \$149.99

Effective Date: 01/28/2015

Invoice Type: Regular

Vendor Invoice# 144017

Jesse Franzen boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots. All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99

501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$149.99

Invoice# 179511 for Purchase Order# 011896 \$139.99

Effective Date: 01/28/2015

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Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 144018 Paul Youk boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179528 for Purchase Order# 011896 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 143961 Tim Fredrickson boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179531 for Purchase Order# 011896 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144248 Nic Caruthers boots. Blanket PO for safety boots Operators & Maintenance at Water Treatment Plants. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179480 for Purchase Order# 011919 \$139.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 143960 Daniel Whitmore boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$139.99		
Invoice# 179483 for Purchase Order# 011919 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 143973 Tom Wilson boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$150.00		
Invoice# 179487 for Purchase Order# 011919 \$149.88 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 143992 Mitch Massey boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$149.8800 Each Net Amount = \$149.88 Tax Amount = \$0.00 Total = \$149.88 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$149.88		
Invoice# 179524 for Purchase Order# 011919 \$129.99 Effective Date: 01/28/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 144327 Ron Goolsby boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$129.99		
Invoice# 179526 for Purchase Order# 011919 \$119.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144702 Tim Silvers boots. Blanket PO for safety boots Operators the Wastewater Treatment Plant. Boots will be ANSI approved Safety Boots.All goods and/or services provided not to exceed the amount of the purchase order per City policy unless otherwise approved by the City Manager. Good through June 30, 2015. 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7310-4102 Motor Vehicle Supplies / Diesel \$119.99		
Invoice# 179417 for Purchase Order# 012015 \$119.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144676 BRAD SMITH SAFETY BOOTS - BLANKET PO 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 179418 for Purchase Order# 012015 \$-119.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144842 (RETURNED) BRAD SMITH SAFETY BOOTS - BLANKET PO 1.00@ \$-119.9900 Each Net Amount = \$-119.99 Tax Amount = \$0.00 Total = \$-119.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$-119.99		
Invoice# 179419 for Purchase Order# 012015 \$129.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144765 JOHNNIE THOMPSON SAFETY BOOTS - BLANKET PO 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 179424 for Purchase Order# 012015 \$139.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144671 AARON BELL SAFETY BOOTS BLANKET PO 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179425 for Purchase Order# 012015 \$144.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144669 WILL DAVENPORT SAFETY BOOTS BLANKET PO 1.00@ \$144.9900 Each Net Amount = \$144.99 Tax Amount = \$0.00 Total = \$144.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$144.99		
Invoice# 179427 for Purchase Order# 012015 \$139.98 Effective Date: 01/27/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 144804 THOMAS SHEPARD SAFETY BOOTS BLANKET PO 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 179428 for Purchase Order# 012015 \$149.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144953 CODY WILLIAMSON SAFETY BOOTS BLANKET PO 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 179429 for Purchase Order# 012015 \$139.98 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144686 PATRICK NIEDER SAFETY BOOTS BLANKET PO 1.00@ \$139.9800 Each Net Amount = \$139.98 Tax Amount = \$0.00 Total = \$139.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.98		
Invoice# 179430 for Purchase Order# 012015 \$149.98 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144670 WES WARREN SAFETY BOOTS BLANKET PO 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 179431 for Purchase Order# 012015 \$139.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144683 RICHARD RAMIREZ SAFETY BOOTS BLANKET PO 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179432 for Purchase Order# 012015 \$139.99 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 144748 SEFO VAEONO SAFETY BOOTS BLANKET PO 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179437 for Purchase Order# 012015 \$99.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144743 BLAKE HEGEMAN SAFETY BOOTS BLANKET PO 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 179440 for Purchase Order# 012015 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144993 WILLIAM MOONEY SAFETY BOOTS BLANKET PO 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179441 for Purchase Order# 012015 \$134.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144768 JERRY DAVIS SAFETY BOOTS - BLANKET PO 1.00@ \$134.0000 Each Net Amount = \$134.00 Tax Amount = \$0.00 Total = \$134.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$134.00		
Invoice# 179444 for Purchase Order# 012015 \$139.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144758 TERRANCE BROWN SAFETY BOOTS BLANKET PO 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179445 for Purchase Order# 012015 \$149.98 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144802 TEDDY SUMNER SAFETY BOOTS - BLANKET PO 1.00@ \$149.9800 Each Net Amount = \$149.98 Tax Amount = \$0.00 Total = \$149.98 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$149.98		
Invoice# 179446 for Purchase Order# 012015 \$114.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144796 DEDRA FARMER SAFETY BOOTS BLANKET PO 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 179447 for Purchase Order# 012015 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144797 KENNETH TIBBITS SAFETY BOOTS BLANKET PO 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179448 for Purchase Order# 012015 \$99.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144846 LEONARD CLEEK SAFETY BOOTS BLANKET PO 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		

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 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179450 for Purchase Order# 012015 \$129.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144897 TOMMY JACKSON SAFETY BOOTS BLANKET PO 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		
Invoice# 179451 for Purchase Order# 012015 \$114.99 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 144987 JEREMIAH FEURT SAFETY BOOTS BLANKET PO 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		
Invoice# 179510 for Purchase Order# 012090 \$150.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 140608 PO TO PURCHASE SAFETY SHOES FOR GARAGE EMPLOYEES FOR 2015 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 504-3-3210-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$8,645.35
Invoice# 179712 for Purchase Order# 011931 \$8,645.35 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 9739216605 Cell Phone Charges Verizon Acct. #685790441-00001, 01/15 1.00@ \$8645.3500 Each Net Amount = \$8,645.35 Tax Amount = \$0.00 Total = \$8,645.35 001-2-2110-2420 Communications / Telephone \$462.55 001-2-2120-2420 Communications / Telephone \$3,669.79 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$109.99 001-2-2130-2420 Communications / Telephone \$1,837.88 001-2-2141-2420 Communications / Telephone \$749.78 001-2-2142-2420 Communications / Telephone \$123.29 001-2-2143-2420 Communications / Telephone \$164.98 001-2-2144-2420 Communications / Telephone \$291.23 001-2-2150-2420 Communications / Telephone \$1,104.14 001-2-2160-2420 Communications / Telephone \$42.58 503-2-2320-2420 Communications / Telephone \$89.14		
Vermont Systems Inc	7151	\$11,625.90
Invoice# 179601 for Purchase Order# 011595 \$11,625.90 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 45162 2015 Annual Maintenance Contract for Rec Trac, Main Trac, Golf Trac, web trac and credit card processing for parks and recreation 1.00@ \$11625.9000 Each Net Amount = \$11,625.90 Tax Amount = \$0.00 Total = \$11,625.90 211-9-4105-2135 Service Contracts / Other Service Contracts \$9,886.60 211-9-4100-2325 Other / Other Contractual Service \$1,739.30		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178689 \$0.06 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer Fee- LICENSE TAG CREDIT CARD FEES 1.00@ \$0.0600 Each Net Amount = \$0.06 Tax Amount = \$0.00 Total = \$0.06 504-3-3210-4120 Motor Vehicle Licenses \$0.06		
Invoice# 178690 \$0.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer Fee-LICENSE TAG CREDIT CARD FEES 1.00@ \$0.2400 Each Net Amount = \$0.24 Tax Amount = \$0.00 Total = \$0.24 504-3-3210-4120 Motor Vehicle Licenses \$0.24		
Invoice# 178691 \$1.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer Fee-LICENSE TAG CREDIT CARD FEES 1.00@ \$1.2000 Each Net Amount = \$1.20 Tax Amount = \$0.00 Total = \$1.20 504-3-3210-4120 Motor Vehicle Licenses \$1.20		
Invoice# 178692 \$2.50 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer-LICENSE TAG CREDIT CARD FEES 1.00@ \$2.5000 Each Net Amount = \$2.50 Tax Amount = \$0.00 Total = \$2.50 504-3-3210-4120 Motor Vehicle Licenses \$2.50		
Invoice# 178693 \$10.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer-LICENSE TAG FEES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 504-3-3210-4021 Supplies / Data Processing Supplies \$10.00		
Invoice# 178694 \$36.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CM010915RA Biz Premium-BUSINESS MEMBERSHIP 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 504-3-3210-4044 Supplies / Books \$36.00		
Invoice# 178695 \$51.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA L2gdgco Treasurer-LICENSE TAG FEES 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 504-3-3210-4120 Motor Vehicle Licenses \$51.00		
Invoice# 178696 \$295.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA Asa-ASA EXPO 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 504-3-3210-2030 Educational / Conferences & Seminars \$295.00		

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Vendor Name	Vendor#	Total
Invoice# 178697 \$590.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# CM010915RA Asa-ASA EXPO 1.00@ \$590.0000 Each Net Amount = \$590.00 Tax Amount = \$0.00 Total = \$590.00 504-3-3210-2030 Educational / Conferences & Seminars \$590.00		
Invoice# 178698 \$32.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CA Westlake Hardware-REPLACEMENT BLADES-SAWZAL & KNIFE 1.00@ \$32.7000 Each Net Amount = \$32.70 Tax Amount = \$0.00 Total = \$32.70 501-7-7210-4020 Supplies / Tools \$32.70		
Invoice# 178699 \$101.58 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CA Office Depot #419-OFFICE SUPPLIES 1.00@ \$101.5800 Each Net Amount = \$101.58 Tax Amount = \$0.00 Total = \$101.58 501-7-7210-4001 Supplies / Office Supplies \$101.58		
Invoice# 178700 \$9.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Oreilly Auto 00043471-PINSTRIPED TAPE FOR 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-3-3000-2531 R & M / Machinery & Equipment \$9.97		
Invoice# 178701 \$17.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Kaw Valley Industrial Inc-CHOKE FOR REPAIR 1.00@ \$17.3100 Each Net Amount = \$17.31 Tax Amount = \$0.00 Total = \$17.31 001-3-3000-2531 R & M / Machinery & Equipment \$17.31		
Invoice# 178702 \$9.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Fastenal Company01-SNOW PLOW NUTS 1.00@ \$9.7200 Each Net Amount = \$9.72 Tax Amount = \$0.00 Total = \$9.72 001-3-3000-2531 R & M / Machinery & Equipment \$9.72		
Invoice# 178703 \$116.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Fastenal Company01-GLOVES FOR SHOP 1.00@ \$116.9600 Each Net Amount = \$116.96 Tax Amount = \$0.00 Total = \$116.96 001-3-3000-2531 R & M / Machinery & Equipment \$116.96		
Invoice# 178704 \$145.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Westheffer Co Inc-BALL VALVES FOR REPAIR 1.00@ \$145.7500 Each Net Amount = \$145.75 Tax Amount = \$0.00 Total = \$145.75 001-3-3000-2531 R & M / Machinery & Equipment \$145.75		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Wm Supercenter #484-COFFEE SUPPLIES 1.00@ \$168.9200 Each Net Amount = \$168.92 Tax Amount = \$0.00 Total = \$168.92 505-3-3910-4001 Supplies / Office Supplies \$168.92		
Invoice# 178706 \$255.05 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Dillons #0068-FOOD FOR THE HOLIDAY DINNER 1.00@ \$255.0500 Each Net Amount = \$255.05 Tax Amount = \$0.00 Total = \$255.05 001-3-3000-2533 R & M / Office Equipment \$255.05		
Invoice# 178707 \$267.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Heritage Tractor Lawrence-REPAIR PARTS FOR SAW 1.00@ \$267.2000 Each Net Amount = \$267.20 Tax Amount = \$0.00 Total = \$267.20 001-3-3000-2532 R & M / Motor Vehicle Repairs \$267.20		
Invoice# 178708 \$287.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Heavyquip - Kansas City-REPLACEABLE PARTS FOR PLOWS 1.00@ \$287.0000 Each Net Amount = \$287.00 Tax Amount = \$0.00 Total = \$287.00 001-3-3000-2532 R & M / Motor Vehicle Repairs \$287.00		
Invoice# 178709 \$19.47 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Westlake Hardware-BUCKETS PAINT MIXER 1.00@ \$19.4700 Each Net Amount = \$19.47 Tax Amount = \$0.00 Total = \$19.47 001-3-3000-4007 Supplies / Paint/Paint Supplies \$19.47		
Invoice# 178710 \$42.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Mobile Locksmith-UNIT 373 KEYS AND LOCKS 1.00@ \$42.5000 Each Net Amount = \$42.50 Tax Amount = \$0.00 Total = \$42.50 001-3-3000-2532 R & M / Motor Vehicle Repairs \$42.50		
Invoice# 178711 \$48.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Fastenal Company01-ASSORTED NUTS & LOCK NUTS 1.00@ \$48.3800 Each Net Amount = \$48.38 Tax Amount = \$0.00 Total = \$48.38 001-3-3000-2532 R & M / Motor Vehicle Repairs \$48.38		
Invoice# 178712 \$57.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Wm Supercenter #484-HOLIDAY DINNER SUPPLIES 1.00@ \$57.2700 Each Net Amount = \$57.27 Tax Amount = \$0.00 Total = \$57.27 001-3-3000-2533 R & M / Office Equipment \$57.27		

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Vendor Name	Vendor#	Total
Invoice# 178713 \$9.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915JA Wal-Mart #0484-FASTENER KIT ASSORTED 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 505-3-3910-4202 Operating Supplies / Safety Shoes/Equipment \$9.97		
Invoice# 178714 \$84.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Hd Supply Waterworks 344-HD 6IN MJ GASKETS DISTRIBUTION 1.00@ \$84.7200 Each Net Amount = \$84.72 Tax Amount = \$0.00 Total = \$84.72 501-7-7610-4020 Supplies / Tools \$84.72		
Invoice# 178715 \$304.68 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Ibt Inc-BANDING PLIERS FOR DSO CREWS 1.00@ \$304.6800 Each Net Amount = \$304.68 Tax Amount = \$0.00 Total = \$304.68 501-7-7610-4020 Supplies / Tools \$304.68		
Invoice# 178716 \$334.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Hd Supply Waterworks 344-12IN AND 8IN GASKETS 1.00@ \$334.3200 Each Net Amount = \$334.32 Tax Amount = \$0.00 Total = \$334.32 501-7-7610-4020 Supplies / Tools \$334.32		
Invoice# 178717 \$439.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Hanson Pipe #4820-HANSON EXTRA 16IN DIAPERS AND GASKT 1.00@ \$439.7200 Each Net Amount = \$439.72 Tax Amount = \$0.00 Total = \$439.72 501-7-7610-4020 Supplies / Tools \$439.72		
Invoice# 178718 \$463.68 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Hd Supply Waterworks 344-HD 8IN AND 12IN MJ GASKETS 1.00@ \$463.6800 Each Net Amount = \$463.68 Tax Amount = \$0.00 Total = \$463.68 501-7-7610-4020 Supplies / Tools \$463.68		
Invoice# 178719 \$531.63 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Fortiline-Kansas City-16X6 MJ TEE AND POLY WRAP 9TH&EMERY 1.00@ \$531.6300 Each Net Amount = \$531.63 Tax Amount = \$0.00 Total = \$531.63 501-7-7610-4020 Supplies / Tools \$531.63		

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Vendor Name	Vendor#	Total
Invoice# 178720 \$608.58 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Fortiline-Kansas City-8X6 SST TAP SLV DISTRIBUTION 1.00@ \$608.5800 Each Net Amount = \$608.58 Tax Amount = \$0.00 Total = \$608.58 501-7-7610-4020 Supplies / Tools \$608.58		
Invoice# 178721 \$880.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Fortiline-Kansas City-STREET BARRICADES LIGHTS WATER DIST 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 501-7-7610-4020 Supplies / Tools \$880.00		
Invoice# 178722 \$900.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TA Fortiline-Kansas City-MEGA LUGS WATER DISTRIBUTION 1.00@ \$900.0000 Each Net Amount = \$900.00 Tax Amount = \$0.00 Total = \$900.00 501-7-7610-4020 Supplies / Tools \$900.00		
Invoice# 178723 \$293.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$293.9500 Each Net Amount = \$293.95 Tax Amount = \$0.00 Total = \$293.95 211-4-4195-4013 Supplies / Janitorial Supplies \$293.95		
Invoice# 178724 \$56.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$56.7200 Each Net Amount = \$56.72 Tax Amount = \$0.00 Total = \$56.72 211-4-4195-4013 Supplies / Janitorial Supplies \$56.72		
Invoice# 178725 \$118.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LA Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$118.8400 Each Net Amount = \$118.84 Tax Amount = \$0.00 Total = \$118.84 211-4-4195-4013 Supplies / Janitorial Supplies \$118.84		
Invoice# 178726 \$-75.83 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA Graybar Electric Company-CREDITANALOG WIRE-SCADA PROJECTS 1.00@ \$-75.8300 Each Net Amount = \$-75.83 Tax Amount = \$0.00 Total = \$-75.83 501-7-7220-2531 R & M / Machinery & Equipment \$-75.83		

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Vendor Name	Vendor#	Total
Invoice# 178727 \$25.51 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA Westlake Hardware-MACHINEBOLTSREPAIRINGDOORSFILTERS 1.00@ \$25.5100 Each Net Amount = \$25.51 Tax Amount = \$0.00 Total = \$25.51 501-7-7220-2531 R & M / Machinery & Equipment \$25.51		
Invoice# 178728 \$80.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA Rueschhoff Locksmiths Sec-SPARE IGNITION KEY FOR CITY TRUCK 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 501-7-7220-2531 R & M / Machinery & Equipment \$80.00		
Invoice# 178729 \$98.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA Radioshack Cor00185280-SPAREUNMANAGEDSWITCHESETHERNET 1.00@ \$98.9500 Each Net Amount = \$98.95 Tax Amount = \$0.00 Total = \$98.95 501-7-7220-2531 R & M / Machinery & Equipment \$98.95		
Invoice# 178730 \$609.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA American Sensor Technolog-TRANSDUCERS CLINTON STORAGE TANKS 1.00@ \$609.9500 Each Net Amount = \$609.95 Tax Amount = \$0.00 Total = \$609.95 501-7-7210-2531 R & M / Machinery & Equipment \$609.95		
Invoice# 178731 \$610.55 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JA American Sensor Technolog-TRANSDUCERS CLINTON FERRIC STORAGE 1.00@ \$610.5500 Each Net Amount = \$610.55 Tax Amount = \$0.00 Total = \$610.55 501-7-7210-2531 R & M / Machinery & Equipment \$610.55		
Invoice# 178732 \$725.65 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JA Transducers Direct Llc-0-2.5 INCH TRANSDUCERS POLYMER TANK 1.00@ \$725.6500 Each Net Amount = \$725.65 Tax Amount = \$0.00 Total = \$725.65 501-7-7220-2531 R & M / Machinery & Equipment \$725.65		
Invoice# 178733 \$114.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SB Vanderbilt's No. 10 Inc-REPLACEMENT MUCK BOOTS WATER BREAKS 1.00@ \$114.9900 Each Net Amount = \$114.99 Tax Amount = \$0.00 Total = \$114.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$114.99		

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Vendor Name	Vendor#	Total
Invoice# 178734 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SB Vanderbilt's No. 10 Inc-BOOTS FOR SIMON BARNES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 178735 \$1.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PB Westlake Hardware-IRRIGATION REPAIR 1.00@ \$1.4000 Each Net Amount = \$1.40 Tax Amount = \$0.00 Total = \$1.40 501-7-7610-4026 Supplies / Distribution Supplies \$1.40		
Invoice# 178736 \$10.49 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PB Westlake Hardware-TOOLS 1.00@ \$10.4900 Each Net Amount = \$10.49 Tax Amount = \$0.00 Total = \$10.49 501-7-7610-4020 Supplies / Tools \$10.49		
Invoice# 178737 \$16.61 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PB Westlake Hardware-IRRIGATION REPAIR 1.00@ \$16.6100 Each Net Amount = \$16.61 Tax Amount = \$0.00 Total = \$16.61 501-7-7610-4026 Supplies / Distribution Supplies \$16.61		
Invoice# 178738 \$850.21 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915LB Danco Systems Inc.-LIME LAGOON LEVEL INDICATOR 1.00@ \$850.2100 Each Net Amount = \$850.21 Tax Amount = \$0.00 Total = \$850.21 501-7-7310-2531 R & M / Machinery & Equipment \$850.21		
Invoice# 178739 \$21.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SB Patchen Electric & Ind-VBELT REPLACEMENTS 1.00@ \$21.7000 Each Net Amount = \$21.70 Tax Amount = \$0.00 Total = \$21.70 501-7-7310-2536 R & M / Building Repairs \$21.70		
Invoice# 178740 \$29.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SB Stanion Electric 105-REPLACEMENT FUSES 1.00@ \$29.6000 Each Net Amount = \$29.60 Tax Amount = \$0.00 Total = \$29.60 501-7-7410-2531 R & M / Machinery & Equipment \$29.60		
Invoice# 178741 \$54.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SB Westlake Hardware-CAULKING 1.00@ \$54.9000 Each Net Amount = \$54.90 Tax Amount = \$0.00 Total = \$54.90 501-7-7310-2536 R & M / Building Repairs \$54.90		
Invoice# 178742 \$17.88 Effective Date: 01/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010915MB Wal-Mart #0484-LAB SUPPLIES 1.00@ \$17.8800 Each Net Amount = \$17.88 Tax Amount = \$0.00 Total = \$17.88 501-7-7510-4035 Supplies / Laboratory Supplies \$17.88		
Invoice# 178743 \$201.65 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MB Tfs*fishersci Ecom Hus-LAB SUPPLIES 1.00@ \$201.6500 Each Net Amount = \$201.65 Tax Amount = \$0.00 Total = \$201.65 501-7-7510-4035 Supplies / Laboratory Supplies \$201.65		
Invoice# 178744 \$11.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-SOLAR ENERGY DEMO 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$11.99		
Invoice# 178745 \$14.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915MB Orscheln Lawrence 48-VINYL HOSE BRUSH 1.00@ \$14.9800 Each Net Amount = \$14.98 Tax Amount = \$0.00 Total = \$14.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$14.98		
Invoice# 178746 \$20.37 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-SOLAR ENERGY DISPLAY 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$20.37		
Invoice# 178747 \$21.53 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-NOVALSAN WOUND CLEANER 1.00@ \$21.5300 Each Net Amount = \$21.53 Tax Amount = \$0.00 Total = \$21.53 211-4-4170-4031 Supplies / Animal Food & Supplies \$21.53		
Invoice# 178748 \$24.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-NOLVALSAN ANTISEPTIC 1.00@ \$24.9400 Each Net Amount = \$24.94 Tax Amount = \$0.00 Total = \$24.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.94		
Invoice# 178749 \$27.20 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-SOLAR ENERGY DISPLAY 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.20		
Invoice# 178750 \$45.69 Effective Date: 01/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# NC010915MB Westlake Hardware-GLUE CABLE TIES HARDWARE 1.00@ \$45.6900 Each Net Amount = \$45.69 Tax Amount = \$0.00 Total = \$45.69 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$45.69		
Invoice# 178751 \$77.81 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915MB Gage Animal Hospital Pa-VETERINARY SERVICES 1.00@ \$77.8100 Each Net Amount = \$77.81 Tax Amount = \$0.00 Total = \$77.81 211-4-4170-4031 Supplies / Animal Food & Supplies \$77.81		
Invoice# 178752 \$119.55 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Art.Com/allposters.Com-GRAPHICS 1.00@ \$119.5500 Each Net Amount = \$119.55 Tax Amount = \$0.00 Total = \$119.55 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$119.55		
Invoice# 178753 \$176.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915MB Monograms Etc-UNIFORMS 1.00@ \$176.0000 Each Net Amount = \$176.00 Tax Amount = \$0.00 Total = \$176.00 211-4-4170-4242 Apparel Allowances / Uniforms \$176.00		
Invoice# 178754 \$349.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Amazon Mktplace Pmts-TELEVISION 1.00@ \$349.9800 Each Net Amount = \$349.98 Tax Amount = \$0.00 Total = \$349.98 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$349.98		
Invoice# 178755 \$841.34 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Nothwoods Limited-PERCH MATERIAL JESSES 1.00@ \$841.3400 Each Net Amount = \$841.34 Tax Amount = \$0.00 Total = \$841.34 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$841.34		
Invoice# 178756 \$993.25 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# NC010915MB Rodentpro Com Llc-ANIMAL FOOD 1.00@ \$993.2500 Each Net Amount = \$993.25 Tax Amount = \$0.00 Total = \$993.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$993.25		
Invoice# 178757 \$87.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TB Wal-Mart #5219-FLOOR JACKS/TIRE TOOLS 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$87.96		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178758 \$-69.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915HB Best Buy 00008375-PURCHASE MADE IN ERROR 1.00@ \$-69.9800 Each Net Amount = \$-69.98 Tax Amount = \$0.00 Total = \$-69.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$-69.98		
Invoice# 178759 \$69.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915HB Best Buy 00008375-PURCHASE MADE IN ERROR 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$69.98		
Invoice# 178760 \$173.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915HB The Home Depot #2211-MISC SUPPLIES 1.00@ \$173.8400 Each Net Amount = \$173.84 Tax Amount = \$0.00 Total = \$173.84 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$173.84		
Invoice# 178761 \$571.68 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915HB Napa Auto Parts 0000939-EQUIPMENT REPAIR PARTS 1.00@ \$571.6800 Each Net Amount = \$571.68 Tax Amount = \$0.00 Total = \$571.68 506-4-4920-2531 R & M / Machinery & Equipment \$571.68		
Invoice# 178762 \$56.29 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Staples-OFFICE SUPPLIES 1.00@ \$56.2900 Each Net Amount = \$56.29 Tax Amount = \$0.00 Total = \$56.29 001-2-2141-4001 Supplies / Office Supplies \$56.29		
Invoice# 178763 \$152.40 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Staples-OFFICE SUPPLIES 1.00@ \$152.4000 Each Net Amount = \$152.40 Tax Amount = \$0.00 Total = \$152.40 001-2-2143-4001 Supplies / Office Supplies \$152.40		
Invoice# 178764 \$-20.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TB Staples-CREDIT ON OFFICE SUPPLIES 1.00@ \$-20.1000 Each Net Amount = \$-20.10 Tax Amount = \$0.00 Total = \$-20.10 001-2-2143-4001 Supplies / Office Supplies \$-20.10		
Invoice# 178765 \$-8.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TB Staples-CREDIT ON OFFICE SUPPLIES 1.00@ \$-8.3600 Each Net Amount = \$-8.36 Tax Amount = \$0.00 Total = \$-8.36 001-2-2143-4001 Supplies / Office Supplies \$-8.36		
Invoice# 178766 \$30.75		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$30.7500 Each Net Amount = \$30.75 Tax Amount = \$0.00 Total = \$30.75 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$30.75		
Invoice# 178767 \$35.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$35.00		
Invoice# 178768 \$36.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Eileens Colossal Cookies-COOKIES FOR PRESENTATION MEETING 1.00@ \$36.0000 Each Net Amount = \$36.00 Tax Amount = \$0.00 Total = \$36.00 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$36.00		
Invoice# 178769 \$60.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Garry Gribbles Run-GIFT CERTIFICATE RE: AEROBICS 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 178770 \$605.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TB Ses Store #4-LAMINATED BADGES 1.00@ \$605.0000 Each Net Amount = \$605.00 Tax Amount = \$0.00 Total = \$605.00 001-2-2110-2367 Other / PSI Building Operation \$605.00		
Invoice# 178771 \$760.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TB Dicks Sporting Goods1163-GIFT CERTIFICATES RE: AEROBICS 1.00@ \$760.0000 Each Net Amount = \$760.00 Tax Amount = \$0.00 Total = \$760.00 001-2-2120-2366 Other / Physical Fitness \$760.00		
Invoice# 178772 \$27.14 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915BB Dnh*godaddy.Com-DOMAIN RENEWAL 1.00@ \$27.1400 Each Net Amount = \$27.14 Tax Amount = \$0.00 Total = \$27.14 001-2-2150-4004 Supplies / Software \$27.14		
Invoice# 178773 \$69.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915BB Dnh*godaddy.Com-SSL CERTIFICATE RENEWAL 1.00@ \$69.9900 Each Net Amount = \$69.99 Tax Amount = \$0.00 Total = \$69.99 001-2-2150-4004 Supplies / Software \$69.99		

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Vendor Name	Vendor#	Total
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Invoice# 178774 \$149.47

Effective Date: 01/26/2015

Invoice Type: VISA

Vendor Invoice# PD010915BB

Monoprice Inc-CABLES 1.00@ \$149.4700 Each Net Amount = \$149.47 Tax Amount = \$0.00 Total = \$149.47

001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$149.47

Invoice# 178775 \$193.98

Effective Date: 01/26/2015

Invoice Type: VISA

Vendor Invoice# PD010915BB

Www.Newegg.Com-DISPLAY PORT HUB FOR SURFACE PROS 1.00@ \$193.9800 Each Net Amount = \$193.98 Tax Amount = \$0.00 Total = \$193.98

001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$193.98

Invoice# 178776 \$235.06

Effective Date: 01/26/2015

Invoice Type: VISA

Vendor Invoice# PD010915BB

Lawrence Battery-BATTERIES FOR UPSS 1.00@ \$235.0600 Each Net Amount = \$235.06 Tax Amount = \$0.00 Total = \$235.06

001-2-2150-4209 Operating Supplies / Other Operating Supplies \$235.06

Invoice# 178777 \$51.60

Effective Date: 12/31/2014

Invoice Type: VISA

Vendor Invoice# PD010915MB

Propio Language Service-TRANSLATION SERVICES 1.00@ \$51.6000 Each Net Amount = \$51.60 Tax Amount = \$0.00 Total = \$51.60

001-2-2120-2147 Professional Services / Other \$51.60

Invoice# 178778 \$200.00

Effective Date: 12/31/2014

Invoice Type: VISA

Vendor Invoice# PD010915MB

Famous Footwear #142162-GIFT CARD RE: AEROBICS 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00

001-2-2120-2366 Other / Physical Fitness \$200.00

Invoice# 178779 \$240.00

Effective Date: 12/31/2014

Invoice Type: VISA

Vendor Invoice# PD010915MB

Sunflower Outdoor & Bike-GIFT CERTIFICATES RE: AEROBICS 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00

001-2-2120-2366 Other / Physical Fitness \$240.00

Invoice# 178780 \$351.25

Effective Date: 12/31/2014

Invoice Type: VISA

Vendor Invoice# PD010915MB

Tlo Transunion-BACKGROUND SEARCH FEES 1.00@ \$351.2500 Each Net Amount = \$351.25 Tax Amount = \$0.00 Total = \$351.25

001-2-2130-2363 Other / Investigation \$351.25

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Vendor Name	Vendor#	Total
Invoice# 178781 \$380.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915MB Dicks Sporting Goods1163-GIFT CARDS RE: AEROBICS 1.00@ \$380.0000 Each Net Amount = \$380.00 Tax Amount = \$0.00 Total = \$380.00 001-2-2120-2366 Other / Physical Fitness \$380.00		
Invoice# 178782 \$76.64 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915KB Pur O Zone Inc-TISSUES FOR OFFICE 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$76.64		
Invoice# 178783 \$43.02 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915AB Dillons #0068-COFFEE FOR PATROL 1.00@ \$43.0200 Each Net Amount = \$43.02 Tax Amount = \$0.00 Total = \$43.02 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$43.02		
Invoice# 178784 \$-59.21 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915BB Rd Johnson Excavating Inc-CREDIT FOR TAXES CHARGED 1.00@ \$-59.2100 Each Net Amount = \$-59.21 Tax Amount = \$0.00 Total = \$-59.21 501-7-7410-2325 Other / Other Contractual Service \$-59.21		
Invoice# 178785 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915BB Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR BOB BROWER 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 178786 \$16.65 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MB Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$16.6500 Each Net Amount = \$16.65 Tax Amount = \$0.00 Total = \$16.65 001-4-4030-4013 Supplies / Janitorial Supplies \$16.65		
Invoice# 178787 \$9.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915MT The Home Depot #2211-HEX SET FOR POLE CAMERA PROJECT 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$9.97		
Invoice# 178788 \$148.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915MT The Home Depot #2211-CABLE FOR POLE CAMERA PROJECT 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$148.00		

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Vendor Name	Vendor#	Total
Invoice# 178789 \$575.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915MB Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$575.8800 Each Net Amount = \$575.88 Tax Amount = \$0.00 Total = \$575.88 001-4-4030-4013 Supplies / Janitorial Supplies \$575.88		
Invoice# 178790 \$-9.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Staples-CREDIT FOR ITEM NOT INCLUDED IN ORD 1.00@ \$-9.6900 Each Net Amount = \$-9.69 Tax Amount = \$0.00 Total = \$-9.69 001-3-3000-4001 Supplies / Office Supplies \$-9.69		
Invoice# 178791 \$20.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Ereplacementparts.Com-PARTS FOR MITER REPAIR 1.00@ \$20.4900 Each Net Amount = \$20.49 Tax Amount = \$0.00 Total = \$20.49 001-3-3000-2532 R & M / Motor Vehicle Repairs \$20.49		
Invoice# 178792 \$27.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Praxair #4nm-WELDING GAS 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$27.24		
Invoice# 178793 \$27.24 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# ST010915BC Praxair #4nm-WELDING GAS 1.00@ \$27.2400 Each Net Amount = \$27.24 Tax Amount = \$0.00 Total = \$27.24 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$27.24		
Invoice# 178794 \$38.25 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Praxair #4nm-WELDING GAS 1.00@ \$38.2500 Each Net Amount = \$38.25 Tax Amount = \$0.00 Total = \$38.25 001-3-3000-4018 Supplies / Welding/Metal Fabrication \$38.25		
Invoice# 178795 \$71.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Fastenal Company01-PAPER TOWELS 1.00@ \$71.4900 Each Net Amount = \$71.49 Tax Amount = \$0.00 Total = \$71.49 001-3-3000-4055 Supplies / Paper Products \$71.49		
Invoice# 178796 \$83.36 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# ST010915BC In *lawrence Hose And Hyd-PLOW REPAIR PARTS FOR 331 1.00@ \$83.3600 Each Net Amount = \$83.36 Tax Amount = \$0.00 Total = \$83.36 001-3-3000-2532 R & M / Motor Vehicle Repairs \$83.36		

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Vendor Name	Vendor#	Total
Invoice# 178797 \$89.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Laser Logic-BLACK CARTRIDGE FOR PRINTER 1.00@ \$89.0000 Each Net Amount = \$89.00 Tax Amount = \$0.00 Total = \$89.00 505-3-3910-4001 Supplies / Office Supplies \$89.00		
Invoice# 178798 \$101.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Staples-OFFICE SUPPLIES 1.00@ \$101.3200 Each Net Amount = \$101.32 Tax Amount = \$0.00 Total = \$101.32 505-3-3910-4001 Supplies / Office Supplies \$101.32		
Invoice# 178799 \$110.83 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Staples-OFFICE SUPPLIES 1.00@ \$110.8300 Each Net Amount = \$110.83 Tax Amount = \$0.00 Total = \$110.83 505-3-3910-4001 Supplies / Office Supplies \$110.83		
Invoice# 178800 \$205.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Sellers Equipment Inc-BRUSH FOR SWEEPERS 1.00@ \$205.9200 Each Net Amount = \$205.92 Tax Amount = \$0.00 Total = \$205.92 001-3-3000-2532 R & M / Motor Vehicle Repairs \$205.92		
Invoice# 178801 \$659.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Fastenal Company01-MISC STOCK ITEMS FOR REPAIRS 1.00@ \$659.0000 Each Net Amount = \$659.00 Tax Amount = \$0.00 Total = \$659.00 001-3-3000-2531 R & M / Machinery & Equipment \$659.00		
Invoice# 178802 \$832.71 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Midway Ford Truck Center-2 REPAIR INVOICES 1.00@ \$832.7100 Each Net Amount = \$832.71 Tax Amount = \$0.00 Total = \$832.71 001-3-3000-2532 R & M / Motor Vehicle Repairs \$832.71		
Invoice# 178803 \$305.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Walker Towel & Uniform- LAUNDRY FEES 1.00@ \$305.3800 Each Net Amount = \$305.38 Tax Amount = \$0.00 Total = \$305.38 001-3-3000-2326 Other / Cleaning & Laundry \$305.38		
Invoice# 178804 \$155.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# ST010915BC Walker Towel & Uniform-LAUNDRY FEES 1.00@ \$155.3800 Each Net Amount = \$155.38 Tax Amount = \$0.00 Total = \$155.38 505-3-3910-2326 Other / Cleaning & Laundry \$155.38		

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Vendor Name	Vendor#	Total
Invoice# 178805 \$82.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Kennedy Glass-MISC SUPPLIES 1.00@ \$82.5000 Each Net Amount = \$82.50 Tax Amount = \$0.00 Total = \$82.50 211-4-4195-4209 Operating Supplies / Other \$82.50		
Invoice# 178806 \$110.82 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RC The Home Depot #2211-JANITORIAL SUPPLIES 1.00@ \$110.8200 Each Net Amount = \$110.82 Tax Amount = \$0.00 Total = \$110.82 211-4-4195-4013 Supplies / Janitorial Supplies \$110.82		
Invoice# 178807 \$138.95 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RC McMaster-Carr-MISC SUPPLIES 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$138.95		
Invoice# 178808 \$8.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Westlake Hardware-MISC SUPPLIES 1.00@ \$8.9500 Each Net Amount = \$8.95 Tax Amount = \$0.00 Total = \$8.95 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$8.95		
Invoice# 178809 \$13.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Westlake Hardware-MISC SUPPLIES 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$13.98		
Invoice# 178810 \$29.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Westlake Hardware-MISC SUPPLIES 1.00@ \$29.9200 Each Net Amount = \$29.92 Tax Amount = \$0.00 Total = \$29.92 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$29.92		
Invoice# 178811 \$53.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Westlake Hardware-MISC SUPPLIES 1.00@ \$53.7000 Each Net Amount = \$53.70 Tax Amount = \$0.00 Total = \$53.70 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$53.70		
Invoice# 178812 \$182.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RC Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$182.8800 Each Net Amount = \$182.88 Tax Amount = \$0.00 Total = \$182.88 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$182.88		

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Vendor Name	Vendor#	Total
Invoice# 178813 \$339.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RC Westlake Hardware-CHLORINE 1.00@ \$339.9800 Each Net Amount = \$339.98 Tax Amount = \$0.00 Total = \$339.98 211-4-4180-4008 Supplies / Chemicals \$339.98		
Invoice# 178814 \$639.06 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RC Johnson Supply Company-JANITORIAL SUPPLIES 1.00@ \$639.0600 Each Net Amount = \$639.06 Tax Amount = \$0.00 Total = \$639.06 211-4-4195-4013 Supplies / Janitorial Supplies \$639.06		
Invoice# 178815 \$893.30 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RC Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$893.3000 Each Net Amount = \$893.30 Tax Amount = \$0.00 Total = \$893.30 211-4-4195-4013 Supplies / Janitorial Supplies \$893.30		
Invoice# 178816 \$153.36 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-SW 1.00@ \$153.3600 Each Net Amount = \$153.36 Tax Amount = \$0.00 Total = \$153.36 502-3-3515-2022 Travel / Other Transportation \$153.36		
Invoice# 178817 \$93.52 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PD 1.00@ \$93.5200 Each Net Amount = \$93.52 Tax Amount = \$0.00 Total = \$93.52 001-2-2130-2022 Travel / Other Transportation \$93.52		
Invoice# 178818 \$23.19 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PD 1.00@ \$23.1900 Each Net Amount = \$23.19 Tax Amount = \$0.00 Total = \$23.19 001-2-2110-2022 Travel / Other Transportation \$23.19		
Invoice# 178819 \$19.65 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-ST 1.00@ \$19.6500 Each Net Amount = \$19.65 Tax Amount = \$0.00 Total = \$19.65 001-3-3000-2022 Travel / Other Transportation \$19.65		

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Vendor Name	Vendor#	Total
Invoice# 178820 \$4.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-UT 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 501-7-7100-2022 Travel / Other Transportation \$4.00		
Invoice# 178821 \$5.18 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-EN 1.00@ \$5.1800 Each Net Amount = \$5.18 Tax Amount = \$0.00 Total = \$5.18 001-3-3010-2022 Travel / Other Transportation \$5.18		
Invoice# 178822 \$32.04 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PD 1.00@ \$32.0400 Each Net Amount = \$32.04 Tax Amount = \$0.00 Total = \$32.04 001-2-2120-2022 Travel / Other Transportation \$32.04		
Invoice# 178823 \$2.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PT 1.00@ \$2.9800 Each Net Amount = \$2.98 Tax Amount = \$0.00 Total = \$2.98 210-1-1014-2022 Travel / Other Transportation \$2.98		
Invoice# 178824 \$27.17 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-CI 1.00@ \$27.1700 Each Net Amount = \$27.17 Tax Amount = \$0.00 Total = \$27.17 001-1-1020-2022 Travel / Other Transportation \$27.17		
Invoice# 178825 \$2.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PR 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 001-4-4070-2022 Travel / Other Transportation \$2.00		
Invoice# 178826 \$3.86 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-WR 1.00@ \$3.8600 Each Net Amount = \$3.86 Tax Amount = \$0.00 Total = \$3.86 502-3-3530-2022 Travel / Other Transportation \$3.86		

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Vendor Name	Vendor#	Total
Invoice# 178827 \$2.12 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-DS 1.00@ \$2.1200 Each Net Amount = \$2.12 Tax Amount = \$0.00 Total = \$2.12 631-6-6614-2022 Travel / Other Transportation \$2.12		
Invoice# 178828 \$2.51 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-CM 1.00@ \$2.5100 Each Net Amount = \$2.51 Tax Amount = \$0.00 Total = \$2.51 504-3-3210-2022 Travel / Other Transportation \$2.51		
Invoice# 178829 \$9.40 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# FI010915CA Kansas Turnpike Authorit-KTAG CHARGES-DEC 2014-PD 1.00@ \$9.4000 Each Net Amount = \$9.40 Tax Amount = \$0.00 Total = \$9.40 001-2-2144-2022 Travel / Other Transportation \$9.40		
Invoice# 178830 \$115.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$115.8800 Each Net Amount = \$115.88 Tax Amount = \$0.00 Total = \$115.88 211-4-4100-2325 Other / Other Contractual Service \$115.88		
Invoice# 178831 \$200.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AC Dillons # 0098-EMPLOYEE APPRECIATION LUNCH 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$200.00		
Invoice# 178832 \$500.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AC Oakley Creek Catering-EMPLOYEE APPRECIATION LUNCH 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 211-4-4100-2325 Other / Other Contractual Service \$500.00		
Invoice# 178833 \$35.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CC Westlake Hardware-RESTOCKED TRUCK WITH PICK AXE 1.00@ \$35.9900 Each Net Amount = \$35.99 Tax Amount = \$0.00 Total = \$35.99 501-7-7410-4020 Supplies / Tools \$35.99		

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Vendor Name	Vendor#	Total
Invoice# 178834 \$139.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CC Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR CHRIS CHEEK 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 178835 \$243.90 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CC Westheffer Company Inc-REPLACE SWIVELS ON JET TRUCK 1.00@ \$243.9000 Each Net Amount = \$243.90 Tax Amount = \$0.00 Total = \$243.90 501-7-7410-2531 R & M / Machinery & Equipment \$243.90		
Invoice# 178836 \$352.58 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CC In *lawrence Hose And Hyd-30FT LEADER HOSE FOR JET TRUCK 1.00@ \$352.5800 Each Net Amount = \$352.58 Tax Amount = \$0.00 Total = \$352.58 501-7-7410-2531 R & M / Machinery & Equipment \$352.58		
Invoice# 178837 \$12.47 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915BC Wm Supercenter #5219-MAINTENANCE 1.00@ \$12.4700 Each Net Amount = \$12.47 Tax Amount = \$0.00 Total = \$12.47 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$12.47		
Invoice# 178838 \$184.90 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915BC Otterbox / Lifeproof-OTTERBOX FOR TABLETS 1.00@ \$184.9000 Each Net Amount = \$184.90 Tax Amount = \$0.00 Total = \$184.90 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$184.90		
Invoice# 178839 \$265.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# AQ010915BC Kansas Recreation And Par-CONFERENCE FEE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 178840 \$-4.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PC Mhp-TAX CREDITED BACK FOR ENR SUBSCRIPT 1.00@ \$-4.3500 Each Net Amount = \$-4.35 Tax Amount = \$0.00 Total = \$-4.35 501-7-7100-2031 Educational / Dues & Subscriptions \$-4.35		

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Vendor Name	Vendor#	Total
Invoice# 178841 \$100.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915MC Paypal-KCCBA MEMBERSHIP RENEWAL 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-1-1053-2031 Educational / Dues & Subscriptions \$100.00		
Invoice# 178842 \$200.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915MC Paypal-JAYHAWK SHRM MEMBERSHIP RENEWAL 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 178843 \$42.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915CC Staples-MISC OFFICE SUPPLIES 1.00@ \$42.7500 Each Net Amount = \$42.75 Tax Amount = \$0.00 Total = \$42.75 001-1-1053-4001 Supplies / Office Supplies \$42.75		
Invoice# 178844 \$48.85 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915CC Staples-MISC OFFICE SUPPLIES 1.00@ \$48.8500 Each Net Amount = \$48.85 Tax Amount = \$0.00 Total = \$48.85 001-1-1053-4001 Supplies / Office Supplies \$48.85		
Invoice# 178845 \$188.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915CC Staples-NEO AND MISC OFFICE SUPPLIES 1.00@ \$188.3400 Each Net Amount = \$188.34 Tax Amount = \$0.00 Total = \$188.34 001-1-1053-4001 Supplies / Office Supplies \$188.34		
Invoice# 178846 \$139.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915LC Vanderbilt's No. 10 Inc-BOOTS FOR LARRY COLEMAN 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 178847 \$56.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915WC Westlake Hardware-CRT SUPPLIES 1.00@ \$56.8600 Each Net Amount = \$56.86 Tax Amount = \$0.00 Total = \$56.86 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$56.86		
Invoice# 178848 \$138.95 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915WC Chief Supply-CRT SUPPLIES 1.00@ \$138.9500 Each Net Amount = \$138.95 Tax Amount = \$0.00 Total = \$138.95 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$138.95		
Invoice# 178849 \$217.92 Effective Date: 01/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD010915WC Optics Planet Inc-RIFLE PARTS 1.00@ \$217.9200 Each Net Amount = \$217.92 Tax Amount = \$0.00 Total = \$217.92 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$217.92		
Invoice# 178850 \$271.77 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915WC Chief Supply-FLASHLIGHTS 1.00@ \$271.7700 Each Net Amount = \$271.77 Tax Amount = \$0.00 Total = \$271.77 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$271.77		
Invoice# 178851 \$439.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915WC Cam-CRT SUPPLIES 1.00@ \$439.8400 Each Net Amount = \$439.84 Tax Amount = \$0.00 Total = \$439.84 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$439.84		
Invoice# 178852 \$26.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC Westlake Hardware-IRRIGATION PARTS 1.00@ \$26.4800 Each Net Amount = \$26.48 Tax Amount = \$0.00 Total = \$26.48 501-7-7610-4026 Supplies / Distribution Supplies \$26.48		
Invoice# 178853 \$45.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC Westlake Hardware-TOOLS FOR UNIT 2607 1.00@ \$45.9900 Each Net Amount = \$45.99 Tax Amount = \$0.00 Total = \$45.99 501-7-7610-4020 Supplies / Tools \$45.99		
Invoice# 178854 \$121.56 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC The Home Depot #2211-TOOLS AND LUMBER FOR TRUCKS 1.00@ \$121.5600 Each Net Amount = \$121.56 Tax Amount = \$0.00 Total = \$121.56 501-7-7610-4020 Supplies / Tools \$121.56		
Invoice# 178855 \$143.59 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915FC Fastenal Company01-TOOLS FOR CREW TRUCK 2607 1.00@ \$143.5900 Each Net Amount = \$143.59 Tax Amount = \$0.00 Total = \$143.59 501-7-7610-4020 Supplies / Tools \$143.59		
Invoice# 178856 \$149.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915FC Vanderbilt's No. 10 Inc-SAFETY BOOTS FOR FRANK COURTER 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		

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Vendor Name	Vendor#	Total
Invoice# 178857 \$245.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC Tractor Supply #1411-GREASE FOR EQUIPMENT 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7610-2531 R & M / Machinery & Equipment \$245.00		
Invoice# 178858 \$347.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC Tractor Supply #1411-TOOLS FOR CREW TRUCKS 2607-2608 1.00@ \$347.9600 Each Net Amount = \$347.96 Tax Amount = \$0.00 Total = \$347.96 501-7-7610-4020 Supplies / Tools \$347.96		
Invoice# 178859 \$708.24 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915FC United Rentals #018369-CHIPPING HAMMER FOR UNIT 2607 1.00@ \$708.2400 Each Net Amount = \$708.24 Tax Amount = \$0.00 Total = \$708.24 501-7-7610-4020 Supplies / Tools \$708.24		
Invoice# 178860 \$24.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915PC Staples-PLASTIC ROLL TABLECOVER 1.00@ \$24.6000 Each Net Amount = \$24.60 Tax Amount = \$0.00 Total = \$24.60 211-4-4105-4001 Supplies / Office Supplies \$24.60		
Invoice# 178861 \$70.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915PC Kansas Recreation And Par-KRPA MEMBERSHIP RENEWAL - TIM 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 178862 \$73.80 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915PC Staples-BANKERS BOX - STORAGE FILES 1.00@ \$73.8000 Each Net Amount = \$73.80 Tax Amount = \$0.00 Total = \$73.80 211-4-4105-4001 Supplies / Office Supplies \$73.80		
Invoice# 178863 \$104.28 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915PC Staples-3 CASES PAPER FOR ADMIN. OFC. 1.00@ \$104.2800 Each Net Amount = \$104.28 Tax Amount = \$0.00 Total = \$104.28 211-4-4105-4001 Supplies / Office Supplies \$104.28		
Invoice# 178864 \$79.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SC Westlake Hardware-SALT SPREADER 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 501-7-7220-4020 Supplies / Tools \$79.99		

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Vendor Name	Vendor#	Total
Invoice# 178865 \$89.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SC Vanderbilt's No. 10 Inc-INSULATED OVERALLS 1.00@ \$89.9800 Each Net Amount = \$89.98 Tax Amount = \$0.00 Total = \$89.98 501-7-7220-4024 Supplies / Wearing Apparel \$89.98		
Invoice# 178866 \$117.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SC Ww Grainger-WALL CLOCK 1.00@ \$117.4000 Each Net Amount = \$117.40 Tax Amount = \$0.00 Total = \$117.40 501-7-7220-4001 Supplies / Office Supplies \$117.40		
Invoice# 178867 \$330.16 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SC Ww Grainger-SAMPLE COLLECTION CUPS 1.00@ \$330.1600 Each Net Amount = \$330.16 Tax Amount = \$0.00 Total = \$330.16 501-7-7220-4020 Supplies / Tools \$330.16		
Invoice# 178868 \$42.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GD Acushnet Company-PRO SHOP ORDER 1.00@ \$42.2600 Each Net Amount = \$42.26 Tax Amount = \$0.00 Total = \$42.26 506-0-0000-3446 Special Orders/Catering \$42.26		
Invoice# 178869 \$79.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GD Laser Logic-PRINTER CARTRIDGES 1.00@ \$79.0000 Each Net Amount = \$79.00 Tax Amount = \$0.00 Total = \$79.00 506-4-4910-4001 Supplies / Office Supplies \$79.00		
Invoice# 178870 \$112.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GD Acushnet Company-PRO SHOP SPECIAL ORDER 1.00@ \$112.7000 Each Net Amount = \$112.70 Tax Amount = \$0.00 Total = \$112.70 506-0-0000-3446 Special Orders/Catering \$112.70		
Invoice# 178871 \$179.39 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915GD Nike Golf-PRO SHOP ORDER 1.00@ \$179.3900 Each Net Amount = \$179.39 Tax Amount = \$0.00 Total = \$179.39 506-0-0000-3446 Special Orders/Catering \$179.39		
Invoice# 178872 \$10.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Walgreens #3055-HOLIDAY PHOTOS OF CLIENTS 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.99		
Invoice# 178873 \$19.87		

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Vendor Name	Vendor#	Total
Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915AD Wm Supercenter #484-COFFEEHOUSE SUPPLIES 1.00@ \$19.8700 Each Net Amount = \$19.87 Tax Amount = \$0.00 Total = \$19.87 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$19.87		
Invoice# 178874 \$22.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Wal-Mart #0484-HOLIDAY CARDS WITH PHOTOS 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$22.00		
Invoice# 178875 \$315.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD In *pride Promotions-ACTING SHIRTS 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$315.00		
Invoice# 178876 \$90.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Wal-Mart #5219-ITUNES CARDS FOR IPADS 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$90.00		
Invoice# 178877 \$41.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Wal-Mart #5219-ACTING SUPPLIES 1.00@ \$41.7400 Each Net Amount = \$41.74 Tax Amount = \$0.00 Total = \$41.74 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$41.74		
Invoice# 178878 \$148.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Laser Logic-COPIER-INK 1.00@ \$148.7400 Each Net Amount = \$148.74 Tax Amount = \$0.00 Total = \$148.74 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$148.74		
Invoice# 178879 \$148.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Laser Logic-COPIER-INK 1.00@ \$148.7400 Each Net Amount = \$148.74 Tax Amount = \$0.00 Total = \$148.74 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$148.74		
Invoice# 178880 \$2.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Doltree 3088 00030882-CUPS- HOLIDAY CAMP 1.00@ \$2.0000 Each Net Amount = \$2.00 Tax Amount = \$0.00 Total = \$2.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$2.00		

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Vendor Name	Vendor#	Total
Invoice# 178881 \$33.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Wal-Mart #0484-CUPSTOOTH PICS CANDY-HOLIDAY CAMP 1.00@ \$33.8400 Each Net Amount = \$33.84 Tax Amount = \$0.00 Total = \$33.84 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$33.84		
Invoice# 178882 \$136.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915AD Royal Crest Lanes-ADMISSIONS-BOWLING-HOLIDAY CAMP 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$136.00		
Invoice# 178883 \$-43.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Credit Adjustment - Power Systems-TAX CREDIT 1.00@ \$-43.8600 Each Net Amount = \$-43.86 Tax Amount = \$0.00 Total = \$-43.86 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-43.86		
Invoice# 178884 \$-43.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Power Systems-TAX RETURNED 1.00@ \$-43.8600 Each Net Amount = \$-43.86 Tax Amount = \$0.00 Total = \$-43.86 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-43.86		
Invoice# 178885 \$-42.07 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Credit Adjustment - Power Systems-TAX CREDIT 1.00@ \$-42.0700 Each Net Amount = \$-42.07 Tax Amount = \$0.00 Total = \$-42.07 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-42.07		
Invoice# 178886 \$-21.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Credit Adjustment - Power Systems-TAX CREDIT 1.00@ \$-21.2800 Each Net Amount = \$-21.28 Tax Amount = \$0.00 Total = \$-21.28 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-21.28		
Invoice# 178887 \$-8.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Credit Adjustment - Office Depot #419-TAX CREDIT 1.00@ \$-8.7000 Each Net Amount = \$-8.70 Tax Amount = \$0.00 Total = \$-8.70 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-8.70		

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Vendor Name	Vendor#	Total
Invoice# 178888 \$10.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Wal-Mart #5219-BATTERIES 1.00@ \$10.9400 Each Net Amount = \$10.94 Tax Amount = \$0.00 Total = \$10.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$10.94		
Invoice# 178889 \$31.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Jayhawk Trophy Co Inc-NOTARY STAMP FOR KRISTY 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$31.50		
Invoice# 178890 \$119.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JE Wristco-WRISTBANDS FOR GYMNASTICS 1.00@ \$119.0000 Each Net Amount = \$119.00 Tax Amount = \$0.00 Total = \$119.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$119.00		
Invoice# 178891 \$144.94 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JE Zogics Llc-WIPES FOR CYCLING ROOM 1.00@ \$144.9400 Each Net Amount = \$144.94 Tax Amount = \$0.00 Total = \$144.94 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$144.94		
Invoice# 178892 \$148.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JE Digitalbuyer.Com-SAFE FOR GYMNASTICS 1.00@ \$148.0000 Each Net Amount = \$148.00 Tax Amount = \$0.00 Total = \$148.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$148.00		
Invoice# 178893 \$162.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JE Safe Sitter Inc-SAFE SITTER BOOKS 1.00@ \$162.0000 Each Net Amount = \$162.00 Tax Amount = \$0.00 Total = \$162.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$162.00		
Invoice# 178894 \$499.47 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JE Schoolsin.Com-CUBBIES FOR GYMNASTICS 1.00@ \$499.4700 Each Net Amount = \$499.47 Tax Amount = \$0.00 Total = \$499.47 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$499.47		
Invoice# 178895 \$43.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JE Other Debits - Return Reversal-DOUBLE RETURN FOR TAX 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$43.86		
Invoice# 178896 \$29.00		

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Vendor Name	Vendor#	Total
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Effective Date: 01/26/2015
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-QUICK SPLICE FASTENER 1.00@ \$29.0000 Each Net Amount = \$29.00 Tax Amount = \$0.00 Total = \$29.00
501-7-7210-2531 R & M / Machinery & Equipment \$29.00

Invoice# 178897 \$7.42
Effective Date: 01/26/2015
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-FREIGHT 1.00@ \$7.4200 Each Net Amount = \$7.42 Tax Amount = \$0.00 Total = \$7.42
501-7-7210-2324 Other / Freight \$7.42

Invoice# 178898 \$71.06
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-EYE WASH SOLUTION 1.00@ \$71.0600 Each Net Amount = \$71.06 Tax Amount = \$0.00 Total = \$71.06
501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$71.06

Invoice# 178899 \$12.16
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-FREIGHT 1.00@ \$12.1600 Each Net Amount = \$12.16 Tax Amount = \$0.00 Total = \$12.16
501-7-7310-2324 Other / Freight \$12.16

Invoice# 178900 \$89.64
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-SS BOLTS/NUTS 1.00@ \$89.6400 Each Net Amount = \$89.64 Tax Amount = \$0.00 Total = \$89.64
501-7-7220-2531 R & M / Machinery & Equipment \$89.64

Invoice# 178901 \$17.97
Effective Date: 12/31/2014
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-FREIGHT 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97
501-7-7220-2324 Other / Freight \$17.97

Invoice# 178902 \$101.92
Effective Date: 01/26/2015
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-SS ALL THREAD 1.00@ \$101.9200 Each Net Amount = \$101.92 Tax Amount = \$0.00 Total = \$101.92
501-7-7410-2531 R & M / Machinery & Equipment \$101.92

Invoice# 178903 \$11.05
Effective Date: 01/26/2015
Invoice Type: VISA
Vendor Invoice# UT010915ME
Ibt Inc-FREIGHT 1.00@ \$11.0500 Each Net Amount = \$11.05 Tax Amount = \$0.00 Total = \$11.05
501-7-7410-2324 Other / Freight \$11.05

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Vendor Name	Vendor#	Total
Invoice# 178904 \$131.51 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-SS BOLTS/NUTS 1.00@ \$131.5100 Each Net Amount = \$131.51 Tax Amount = \$0.00 Total = \$131.51 501-7-7310-2531 R & M / Machinery & Equipment \$131.51		
Invoice# 178905 \$18.92 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-FREIGHT 1.00@ \$18.9200 Each Net Amount = \$18.92 Tax Amount = \$0.00 Total = \$18.92 501-7-7310-2324 Other / Freight \$18.92		
Invoice# 178906 \$146.28 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-TYVEK COVERALL 1.00@ \$146.2800 Each Net Amount = \$146.28 Tax Amount = \$0.00 Total = \$146.28 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$146.28		
Invoice# 178907 \$11.21 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-FREIGHT 1.00@ \$11.2100 Each Net Amount = \$11.21 Tax Amount = \$0.00 Total = \$11.21 501-7-7310-2324 Other / Freight \$11.21		
Invoice# 178908 \$139.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-GBA KAW STORAGE BINS 1.00@ \$139.8400 Each Net Amount = \$139.84 Tax Amount = \$0.00 Total = \$139.84 501-7-7220-2531 R & M / Machinery & Equipment \$139.84		
Invoice# 178909 \$28.40 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-FREIGHT 1.00@ \$28.4000 Each Net Amount = \$28.40 Tax Amount = \$0.00 Total = \$28.40 501-7-7220-2324 Other / Freight \$28.40		
Invoice# 178910 \$932.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-BLOOD BORNE PATHOGEN KITS 1.00@ \$932.5000 Each Net Amount = \$932.50 Tax Amount = \$0.00 Total = \$932.50 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$932.50		
Invoice# 178911 \$21.38 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-FREIGHT 1.00@ \$21.3800 Each Net Amount = \$21.38 Tax Amount = \$0.00 Total = \$21.38 501-7-7410-2324 Other / Freight \$21.38		

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Vendor Name	Vendor#	Total
Invoice# 178912 \$697.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-ICE MELT PALLET - 50 BAGS 1.00@ \$697.0000 Each Net Amount = \$697.00 Tax Amount = \$0.00 Total = \$697.00 501-7-7410-2531 R & M / Machinery & Equipment \$697.00		
Invoice# 178913 \$363.31 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-MOTOR WWTP SCREEN ROOM 1.00@ \$363.3100 Each Net Amount = \$363.31 Tax Amount = \$0.00 Total = \$363.31 501-7-7310-2531 R & M / Machinery & Equipment \$363.31		
Invoice# 178914 \$373.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-CWP BLOOD PATHOGEN KITS 1.00@ \$373.0000 Each Net Amount = \$373.00 Tax Amount = \$0.00 Total = \$373.00 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$373.00		
Invoice# 178915 \$199.42 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-SS BOLTS 1.00@ \$199.4200 Each Net Amount = \$199.42 Tax Amount = \$0.00 Total = \$199.42 501-7-7410-2531 R & M / Machinery & Equipment \$199.42		
Invoice# 178916 \$32.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Fleetwood Mower & Rent-CHISEL CHAIN/CUT BLADE 1.00@ \$32.0000 Each Net Amount = \$32.00 Tax Amount = \$0.00 Total = \$32.00 501-7-7310-2531 R & M / Machinery & Equipment \$32.00		
Invoice# 178917 \$54.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Ibt Inc-AA BATTERIES 1.00@ \$54.0000 Each Net Amount = \$54.00 Tax Amount = \$0.00 Total = \$54.00 501-7-7310-2531 R & M / Machinery & Equipment \$54.00		
Invoice# 178918 \$75.93 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Office Depot #419-OFFICE SUPPLIES - PAPER CALENDARS 1.00@ \$75.9300 Each Net Amount = \$75.93 Tax Amount = \$0.00 Total = \$75.93 501-7-7310-4001 Supplies / Office Supplies \$75.93		
Invoice# 178919 \$137.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME McCray Lumber And Millwor-PLYWOOD FOR 6 BA KAW SHELVES 1.00@ \$137.6000 Each Net Amount = \$137.60 Tax Amount = \$0.00 Total = \$137.60 501-7-7220-2536 R & M / Building Repairs \$137.60		

Invoice# 178920 \$172.80

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915ME Stanion Electric 105-AA/AAA BATTERIES 1.00@ \$172.8000 Each Net Amount = \$172.80 Tax Amount = \$0.00 Total = \$172.80 501-7-7310-2531 R & M / Machinery & Equipment \$172.80		
Invoice# 178921 \$43.54 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915DE Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$43.5400 Each Net Amount = \$43.54 Tax Amount = \$0.00 Total = \$43.54 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$43.54		
Invoice# 178922 \$44.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915ME Wal-Mart #5219-OFFICE 1.00@ \$44.9800 Each Net Amount = \$44.98 Tax Amount = \$0.00 Total = \$44.98 211-4-4105-4001 Supplies / Office Supplies \$44.98		
Invoice# 178923 \$45.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# AQ010915ME Wal-Mart #5219-SPECIAL EVENTS 1.00@ \$45.3600 Each Net Amount = \$45.36 Tax Amount = \$0.00 Total = \$45.36 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$45.36		
Invoice# 178924 \$6.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915PF Westlake Hardware-OIL FOR SNOW BLOWER 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 001-2-2110-2367 Other / PSI Building Operation \$6.98		
Invoice# 178925 \$36.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915PF The Home Depot #2211-HARDWARE SUPPLIES 1.00@ \$36.2600 Each Net Amount = \$36.26 Tax Amount = \$0.00 Total = \$36.26 001-2-2110-2367 Other / PSI Building Operation \$36.26		
Invoice# 178926 \$50.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915PF Kansas Historical Foun-SCAN OF HISTORICAL PHOTO 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2110-2147 Professional Services / Other \$50.00		
Invoice# 178927 \$481.48 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915PF Rueschhoff Locksmiths Sec-TWO DOOR LOCK INSTALLATIONS 1.00@ \$481.4800 Each Net Amount = \$481.48 Tax Amount = \$0.00 Total = \$481.48 001-2-2110-2367 Other / PSI Building Operation \$481.48		

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Vendor Name	Vendor#	Total
Invoice# 178928 \$381.12 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SF In *safety Supplies Inc.-LOCK OUT - TAG OUT SAFETY SUPPLIES 1.00@ \$381.1200 Each Net Amount = \$381.12 Tax Amount = \$0.00 Total = \$381.12 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$381.12		
Invoice# 178929 \$9.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DF Charles D Jones Lawrence-HOBBS HOUSE HVAC 1.00@ \$9.0000 Each Net Amount = \$9.00 Tax Amount = \$0.00 Total = \$9.00 001-4-4030-4030 Supplies / Hvac Supplies \$9.00		
Invoice# 178930 \$25.87 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DF Charles D Jones Lawrence-HOBBS HOUSE HVAC 1.00@ \$25.8700 Each Net Amount = \$25.87 Tax Amount = \$0.00 Total = \$25.87 001-4-4030-4030 Supplies / Hvac Supplies \$25.87		
Invoice# 178931 \$66.16 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DF Charles D Jones Lawrence-HOBBS HOUSE HVAC 1.00@ \$66.1600 Each Net Amount = \$66.16 Tax Amount = \$0.00 Total = \$66.16 001-4-4030-4030 Supplies / Hvac Supplies \$66.16		
Invoice# 178932 \$69.60 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DF Charles D Jones Lawrence-HVAC PARTS 1.00@ \$69.6000 Each Net Amount = \$69.60 Tax Amount = \$0.00 Total = \$69.60 001-4-4030-4030 Supplies / Hvac Supplies \$69.60		
Invoice# 178933 \$150.45 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DF Charles D Jones Lawrence-FUSE FOR HOBBS HOUSE 1.00@ \$150.4500 Each Net Amount = \$150.45 Tax Amount = \$0.00 Total = \$150.45 001-4-4030-4030 Supplies / Hvac Supplies \$150.45		
Invoice# 178934 \$25.56 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DF Sherwin Williams #7218-SIGN PAINT 1.00@ \$25.5600 Each Net Amount = \$25.56 Tax Amount = \$0.00 Total = \$25.56 001-4-4050-4007 Supplies / Paint/Paint Supplies \$25.56		
Invoice# 178935 \$995.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915KF J&n Tactical-CRT TACTICAL EQUIPMENT 1.00@ \$995.0000 Each Net Amount = \$995.00 Tax Amount = \$0.00 Total = \$995.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$995.00		

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Vendor Name	Vendor#	Total
Invoice# 178936 \$143.78 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915AG Ibt Inc-AIR FILTERS 1.00@ \$143.7800 Each Net Amount = \$143.78 Tax Amount = \$0.00 Total = \$143.78 501-7-7410-2531 R & M / Machinery & Equipment \$143.78		
Invoice# 178937 \$7.51 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Neenan Company Lawrence-I & I MATERIALS 1.00@ \$7.5100 Each Net Amount = \$7.51 Tax Amount = \$0.00 Total = \$7.51 501-7-7920-6041 UT1305 Construction \$7.51		
Invoice# 178938 \$10.82 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I & I CLEANOUT REPAIRS 1.00@ \$10.8200 Each Net Amount = \$10.82 Tax Amount = \$0.00 Total = \$10.82 501-7-7920-6041 UT1305 Construction \$10.82		
Invoice# 178939 \$13.02 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-BACKFLOW PARTS TEST STAND 1.00@ \$13.0200 Each Net Amount = \$13.02 Tax Amount = \$0.00 Total = \$13.02 501-7-7610-2540 R & M / Water Mains \$13.02		
Invoice# 178940 \$26.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Fastenal Company01-BACKFLOW TEST STAND PARTS 1.00@ \$26.3600 Each Net Amount = \$26.36 Tax Amount = \$0.00 Total = \$26.36 501-7-7920-6041 UT1305 Construction \$26.36		
Invoice# 178941 \$28.94 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG The Home Depot #2211-TOOLS TO REPAIR CLEANOUTS 1.00@ \$28.9400 Each Net Amount = \$28.94 Tax Amount = \$0.00 Total = \$28.94 501-7-7410-4020 Supplies / Tools \$28.94		
Invoice# 178942 \$31.28 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG Western Extralite Lawre-I & I REPARIS 1.00@ \$31.2800 Each Net Amount = \$31.28 Tax Amount = \$0.00 Total = \$31.28 501-7-7920-6041 UT1305 Construction \$31.28		
Invoice# 178943 \$32.55 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I & I CLEANOUT REPAIRS 1.00@ \$32.5500 Each Net Amount = \$32.55 Tax Amount = \$0.00 Total = \$32.55 501-7-7920-6041 UT1305 Construction \$32.55		

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Vendor Name	Vendor#	Total
Invoice# 178944 \$40.89 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Reeves Wiedeman Co No8-I & I CLEANOUT REPAIRS 1.00@ \$40.8900 Each Net Amount = \$40.89 Tax Amount = \$0.00 Total = \$40.89 501-7-7920-6041 UT1305 Construction \$40.89		
Invoice# 178945 \$49.73 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I/I CLEANOUT REPAIRS 1.00@ \$49.7300 Each Net Amount = \$49.73 Tax Amount = \$0.00 Total = \$49.73 501-7-7920-6041 UT1305 Construction \$49.73		
Invoice# 178946 \$58.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I/I MATERIALS - CLEANOUTS 1.00@ \$58.9500 Each Net Amount = \$58.95 Tax Amount = \$0.00 Total = \$58.95 501-7-7920-6041 UT1305 Construction \$58.95		
Invoice# 178947 \$62.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I & I CLEANOUT REPAIRS 1.00@ \$62.8800 Each Net Amount = \$62.88 Tax Amount = \$0.00 Total = \$62.88 501-7-7920-6041 UT1305 Construction \$62.88		
Invoice# 178948 \$80.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I & I CLEANOUT REPAIRS 1.00@ \$80.3200 Each Net Amount = \$80.32 Tax Amount = \$0.00 Total = \$80.32 501-7-7920-6041 UT1305 Construction \$80.32		
Invoice# 178949 \$89.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I & I CLEANOUT MATERIALS 1.00@ \$89.6400 Each Net Amount = \$89.64 Tax Amount = \$0.00 Total = \$89.64 501-7-7920-6041 UT1305 Construction \$89.64		
Invoice# 178950 \$111.15 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I/I CLEANOUTS 1.00@ \$111.1500 Each Net Amount = \$111.15 Tax Amount = \$0.00 Total = \$111.15 501-7-7920-6041 UT1305 Construction \$111.15		

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Vendor Name	Vendor#	Total
Invoice# 178951 \$134.68 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG Ferguson Enterprises #220-I/I CLEANOUT REPAIRS 1.00@ \$134.6800 Each Net Amount = \$134.68 Tax Amount = \$0.00 Total = \$134.68 501-7-7920-6041 UT1305 Construction \$134.68		
Invoice# 178952 \$149.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915CG Vanderbilt's No. 10 Inc-WORK 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 178953 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# AQ010915JG Kansas Recreation And Par-KRPA MEMBERSHIP 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 178954 \$260.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# AQ010915JG Lawrence-Douglas Co He-HEALTH DEPT. LICENSE-INDOOR POOL 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 211-4-4180-2325 Other / Other Contractual Service \$260.00		
Invoice# 178955 \$458.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PL010915TG Ba Designs-NEW CHAIR FOR TODD 1.00@ \$458.4800 Each Net Amount = \$458.48 Tax Amount = \$0.00 Total = \$458.48 641-1-1030-4203 Operating Supplies / Equipment <\$5000 \$458.48		
Invoice# 178956 \$63.95 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SG Batteries Plus 986-BATTERY FOR LAPTOP 1.00@ \$63.9500 Each Net Amount = \$63.95 Tax Amount = \$0.00 Total = \$63.95 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$63.95		
Invoice# 178957 \$66.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG Goodcents Store #14 In S-WORKING LUNCH FOR MAIN BREAK 1.00@ \$66.9900 Each Net Amount = \$66.99 Tax Amount = \$0.00 Total = \$66.99 501-7-7610-4206 Operating Supplies / Computer Equip < \$5000 \$66.99		
Invoice# 178958 \$78.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG Papa Johns #00969-LUNCH FOR WORKING CREW 1.00@ \$78.4000 Each Net Amount = \$78.40 Tax Amount = \$0.00 Total = \$78.40 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$78.40		

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Vendor Name	Vendor#	Total
Invoice# 178959 \$89.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG Westlake Hardware-BATTERIES - DISTRIBUTION EQUIPMENT 1.00@ \$89.9400 Each Net Amount = \$89.94 Tax Amount = \$0.00 Total = \$89.94 501-7-7610-4026 Supplies / Distribution Supplies \$89.94		
Invoice# 178960 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SG Vanderbilt's No. 10 Inc-\$150 FOR BOOTS SHANE GOLDEN 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 178961 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SG Vanderbilt's No. 10 Inc-\$150 FOR BOOTS BRENT BURNETT 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 178962 \$155.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG Pur O Zone Inc-SOAP FOR COLLECTION SHOP 1.00@ \$155.1000 Each Net Amount = \$155.10 Tax Amount = \$0.00 Total = \$155.10 501-7-7610-2326 Other / Cleaning & Laundry \$155.10		
Invoice# 178963 \$451.86 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG Sq *asphalt Sales Of Lawr-ASPHALT FOR WATER MAIN REPAIR 1.00@ \$451.8600 Each Net Amount = \$451.86 Tax Amount = \$0.00 Total = \$451.86 501-7-7610-4026 Supplies / Distribution Supplies \$451.86		
Invoice# 178964 \$600.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SG United Rentals #018369-JACK HAMMER FOR UNIT 2608 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7610-4020 Supplies / Tools \$600.00		
Invoice# 178965 \$28.08 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RG Day Star Corporation-WORK GLOVES FOR SHOP 1.00@ \$28.0800 Each Net Amount = \$28.08 Tax Amount = \$0.00 Total = \$28.08 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$28.08		

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Vendor Name	Vendor#	Total
Invoice# 178966 \$51.25 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RG Ks State Pymt-PESTICIDE RENEWAL-DANNY MOORE 1.00@ \$51.2500 Each Net Amount = \$51.25 Tax Amount = \$0.00 Total = \$51.25 001-4-4050-2325 Other / Other Contractual Service \$51.25		
Invoice# 178967 \$70.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RG Kansas Recreation And Par-MEMBERSHIP RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-4-4050-2325 Other / Other Contractual Service \$70.00		
Invoice# 178968 \$119.37 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RG Rb Wagner Inc-POST CAP 1.00@ \$119.3700 Each Net Amount = \$119.37 Tax Amount = \$0.00 Total = \$119.37 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$119.37		
Invoice# 178969 \$331.14 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RG Applied Mss-PAINT FOR EQUIPMENT 1.00@ \$331.1400 Each Net Amount = \$331.14 Tax Amount = \$0.00 Total = \$331.14 001-4-4050-4007 Supplies / Paint/Paint Supplies \$331.14		
Invoice# 178970 \$75.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JG Kennedy Glass-REPAIR TO DOOR AT SOUTH PARK 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 211-4-4100-2325 Other / Other Contractual Service \$75.00		
Invoice# 178971 \$153.28 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JG Patchen Electric & Ind-ELECTRICAL REPAIR AT ELC 1.00@ \$153.2800 Each Net Amount = \$153.28 Tax Amount = \$0.00 Total = \$153.28 211-4-4105-2325 Other / Other Contractual Service \$153.28		
Invoice# 178972 \$0.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915AH Rueschhoff Locksmiths Sec-LOCKSMITH SERVICES 1.00@ \$0.6000 Each Net Amount = \$0.60 Tax Amount = \$0.00 Total = \$0.60 001-2-2120-2135 Service Contracts / Other Service Contracts \$0.60		

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Vendor Name	Vendor#	Total
Invoice# 178973 \$59.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915AH Rueschhoff Locksmiths Sec-LOCKSMITH SERVICES 1.00@ \$59.4000 Each Net Amount = \$59.40 Tax Amount = \$0.00 Total = \$59.40 001-2-2120-2135 Service Contracts / Other Service Contracts \$59.40		
Invoice# 178974 \$150.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915EH Kansas Bar Association-2015 KBA FULL DUES 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Invoice# 178975 \$5.37 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Westlake Hardware-CABLE HOLD DOWN CLIPS 1.00@ \$5.3700 Each Net Amount = \$5.37 Tax Amount = \$0.00 Total = \$5.37 501-7-7220-2536 R & M / Building Repairs \$5.37		
Invoice# 178976 \$6.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Westlake Hardware-3/8 BUSHING 1.00@ \$6.9800 Each Net Amount = \$6.98 Tax Amount = \$0.00 Total = \$6.98 501-7-7220-2536 R & M / Building Repairs \$6.98		
Invoice# 178977 \$7.03 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Stanion Electric 105-INCORRECT CHARGE 1.00@ \$7.0300 Each Net Amount = \$7.03 Tax Amount = \$0.00 Total = \$7.03 501-7-7220-2531 R & M / Machinery & Equipment \$7.03		
Invoice# 178978 \$20.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Westlake Hardware-1/4 X 1/8 BUSHING 1.00@ \$20.9400 Each Net Amount = \$20.94 Tax Amount = \$0.00 Total = \$20.94 501-7-7220-2536 R & M / Building Repairs \$20.94		
Invoice# 178979 \$33.48 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Charles D Jones Lawrence-ACETYLENE TANK REFILL 1.00@ \$33.4800 Each Net Amount = \$33.48 Tax Amount = \$0.00 Total = \$33.48 501-7-7220-4018 Supplies / Welding/Metal Fabrication \$33.48		
Invoice# 178980 \$43.15 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915GH Reeves Wiedeman Co No8-BALL VALVES & SUPPLIES 1.00@ \$43.1500 Each Net Amount = \$43.15 Tax Amount = \$0.00 Total = \$43.15 501-7-7210-2531 R & M / Machinery & Equipment \$43.15		

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Vendor Name	Vendor#	Total
Invoice# 178981 \$119.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915GH Reeves Wiedeman Co No8-AIR LINE FITTINGS 1.00@ \$119.9700 Each Net Amount = \$119.97 Tax Amount = \$0.00 Total = \$119.97 501-7-7220-2536 R & M / Building Repairs \$119.97		
Invoice# 178982 \$43.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MH Tractor Supply #1411-BIB OVERALLS 1.00@ \$43.9900 Each Net Amount = \$43.99 Tax Amount = \$0.00 Total = \$43.99 501-7-7100-4024 Supplies / Wearing Apparel \$43.99		
Invoice# 178983 \$99.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MH Gbrl-LEED AP CONTINUING ED HOURS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7100-2037 Educational / Other Educational Expense \$99.00		
Invoice# 178984 \$245.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MH Amer Soc Civil Engineers-ASCE MEMBERSHIP RENEWAL 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Invoice# 178985 \$98.63 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915PH Gih*globalindustrialeq-OUTDOOR ASH TRAYS FOR SPL 1.00@ \$98.6300 Each Net Amount = \$98.63 Tax Amount = \$0.00 Total = \$98.63 211-4-4195-4209 Operating Supplies / Other \$98.63		
Invoice# 178986 \$100.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915PH Western Nursery-REGISTRATION FOR NURSERYMAN SHOW 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 001-4-4080-2030 Educational / Conferences & Seminars \$100.00		
Invoice# 178987 \$31.87 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915BH The Home Depot #2211-MISC SUPPLIES FOR SKATE RINK 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$31.87		

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Vendor Name	Vendor#	Total
Invoice# 178988 \$39.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915BH Michaels Stores 4725-MISC SUPPLIES FOR SKATE RINK 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$39.98		
Invoice# 178989 \$14.90 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RH Westlake Hardware-SPL SOCCER NET 1.00@ \$14.9000 Each Net Amount = \$14.90 Tax Amount = \$0.00 Total = \$14.90 211-4-4195-4209 Operating Supplies / Other \$14.90		
Invoice# 178990 \$73.83 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RH Westlake Hardware-SPL SOCCER NET 1.00@ \$73.8300 Each Net Amount = \$73.83 Tax Amount = \$0.00 Total = \$73.83 211-4-4195-4209 Operating Supplies / Other \$73.83		
Invoice# 178991 \$83.70 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RH Westlake Hardware-SPL-SOCCER NET 1.00@ \$83.7000 Each Net Amount = \$83.70 Tax Amount = \$0.00 Total = \$83.70 211-4-4195-4209 Operating Supplies / Other \$83.70		
Invoice# 178992 \$91.85 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RH The Home Depot #2211-SPL SOCCER NET-PLYWOOD 1.00@ \$91.8500 Each Net Amount = \$91.85 Tax Amount = \$0.00 Total = \$91.85 211-4-4195-4209 Operating Supplies / Other \$91.85		
Invoice# 178993 \$684.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RH United Rentals #018369-LIFT RENTAL FOR SPL-SOCCER NET 1.00@ \$684.8800 Each Net Amount = \$684.88 Tax Amount = \$0.00 Total = \$684.88 211-4-4195-2325 Other / Other Contractual Service \$684.88		
Invoice# 178994 \$16.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon.Com-SPRAY CHALK FOR FLD SOBRIETY TESTS 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$16.50		
Invoice# 178995 \$16.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon.Com-SPRAY CHALK FOR FLD SOBRIETY TESTS 1.00@ \$16.5000 Each Net Amount = \$16.50 Tax Amount = \$0.00 Total = \$16.50 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$16.50		

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Vendor Name	Vendor#	Total
Invoice# 178996 \$22.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon.Com-SPRAY CHALK FOR FLD SOBRIETY TESTS 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$22.00		
Invoice# 178997 \$22.65 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915DH Notary Rotary Inc-NOTARY STAMP FOR SGT. HOGUE 1.00@ \$22.6500 Each Net Amount = \$22.65 Tax Amount = \$0.00 Total = \$22.65 001-2-2120-4001 Supplies / Office Supplies \$22.65		
Invoice# 178998 \$62.79 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Wm Supercenter #5219-HEADLIGHT BULBS FOR PATROL VEHICLES 1.00@ \$62.7900 Each Net Amount = \$62.79 Tax Amount = \$0.00 Total = \$62.79 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$62.79		
Invoice# 178999 \$157.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon Mktplace Pmts-PLASTIC TUBES FOR ALCOHOL SAMPLES 1.00@ \$157.0000 Each Net Amount = \$157.00 Tax Amount = \$0.00 Total = \$157.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$157.00		
Invoice# 179000 \$174.25 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon.Com-WHITE TAPE FOR FLD SOBRIETY TESTS 1.00@ \$174.2500 Each Net Amount = \$174.25 Tax Amount = \$0.00 Total = \$174.25 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$174.25		
Invoice# 179001 \$879.89 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915DH Amazon Mktplace Pmts-MAXPEDITION BAGS FOR CRISIS NEGOT 1.00@ \$879.8900 Each Net Amount = \$879.89 Tax Amount = \$0.00 Total = \$879.89 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$879.89		
Invoice# 179002 \$99.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915KH Orscheln Lawrence 48-SAWZALL FOR UNIT 2608 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4020 Supplies / Tools \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 179003 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LI Kansas Recreation And Par-CERTIFICATION RENEWEL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 179004 \$265.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LI Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 179005 \$61.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LI The Home Depot #2211-LUMBER FOR PUMPHOUSE 1.00@ \$61.7000 Each Net Amount = \$61.70 Tax Amount = \$0.00 Total = \$61.70 001-4-4040-4014 Supplies / Lumber \$61.70		
Invoice# 179006 \$8.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Westlake Hardware-PARTS TO REPAIR BOLT TENSLENER 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 501-7-7310-2536 R & M / Building Repairs \$8.75		
Invoice# 179007 \$8.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Westlake Hardware-PAINT FOR STAIRS-PRIMARY SLUDGE PS 1.00@ \$8.9800 Each Net Amount = \$8.98 Tax Amount = \$0.00 Total = \$8.98 501-7-7310-2536 R & M / Building Repairs \$8.98		
Invoice# 179008 \$13.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ The Home Depot #2211-ORGANIZER FOR JANITORS CLOSET 1.00@ \$13.7400 Each Net Amount = \$13.74 Tax Amount = \$0.00 Total = \$13.74 501-7-7310-4020 Supplies / Tools \$13.74		
Invoice# 179009 \$21.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ The Home Depot #2211-PARTS TO REDECK TRAILER 1.00@ \$21.1800 Each Net Amount = \$21.18 Tax Amount = \$0.00 Total = \$21.18 501-7-7310-4020 Supplies / Tools \$21.18		

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Vendor Name	Vendor#	Total
Invoice# 179010 \$21.53 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Patchen Electric & Ind-NEW FAN BLADE FOR UNIT HEATER 1.00@ \$21.5300 Each Net Amount = \$21.53 Tax Amount = \$0.00 Total = \$21.53 501-7-7310-2536 R & M / Building Repairs \$21.53		
Invoice# 179011 \$22.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Patchen Electric & Ind-BELTS FOR MAV301 1.00@ \$22.6000 Each Net Amount = \$22.60 Tax Amount = \$0.00 Total = \$22.60 501-7-7310-2536 R & M / Building Repairs \$22.60		
Invoice# 179012 \$31.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JJ Westlake Hardware-ANCHORS FOR SHELVING 1.00@ \$31.9900 Each Net Amount = \$31.99 Tax Amount = \$0.00 Total = \$31.99 501-7-7310-2536 R & M / Building Repairs \$31.99		
Invoice# 179013 \$38.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Patchen Electric & Ind-BEARING FOR MAV301 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 501-7-7310-2536 R & M / Building Repairs \$38.75		
Invoice# 179014 \$56.77 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Patchen Electric & Ind-REPLACEMENT MOTOR FOR EXHAUST FAN 1.00@ \$56.7700 Each Net Amount = \$56.77 Tax Amount = \$0.00 Total = \$56.77 501-7-7310-2536 R & M / Building Repairs \$56.77		
Invoice# 179015 \$59.74 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JJ Westlake Hardware-LASER LEVEL 1.00@ \$59.7400 Each Net Amount = \$59.74 Tax Amount = \$0.00 Total = \$59.74 501-7-7310-4020 Supplies / Tools \$59.74		
Invoice# 179016 \$166.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ The Home Depot #2211-PARTS TO REDECK TRAILER 1.00@ \$166.1800 Each Net Amount = \$166.18 Tax Amount = \$0.00 Total = \$166.18 501-7-7310-4020 Supplies / Tools \$166.18		
Invoice# 179017 \$372.73 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ Ibt Inc-CARDLESS TOOLS FOR MAINT SHOP 1.00@ \$372.7300 Each Net Amount = \$372.73 Tax Amount = \$0.00 Total = \$372.73 501-7-7310-4020 Supplies / Tools \$372.73		

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Vendor Name	Vendor#	Total
Invoice# 179018 \$383.25 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JJ Captive Aire Systems Inc-EQUIPMENT REPAIRS 1.00@ \$383.2500 Each Net Amount = \$383.25 Tax Amount = \$0.00 Total = \$383.25 501-7-7310-2531 R & M / Machinery & Equipment \$383.25		
Invoice# 179019 \$688.91 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JJ The Home Depot #2211-SHELVING FOR LOCKER ROOM AND CLOSET 1.00@ \$688.9100 Each Net Amount = \$688.91 Tax Amount = \$0.00 Total = \$688.91 501-7-7310-2536 R & M / Building Repairs \$688.91		
Invoice# 179020 \$8.58 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JJ Cottins Hardware And Ren-MISC SUPPLIES FOR SKATE RINK 1.00@ \$8.5800 Each Net Amount = \$8.58 Tax Amount = \$0.00 Total = \$8.58 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$8.58		
Invoice# 179021 \$11.62 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$11.6200 Each Net Amount = \$11.62 Tax Amount = \$0.00 Total = \$11.62 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$11.62		
Invoice# 179022 \$206.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915SJ Royal Crest Lanes-BOWLING FEE AND MEAL 1.00@ \$206.0000 Each Net Amount = \$206.00 Tax Amount = \$0.00 Total = \$206.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$206.00		
Invoice# 179023 \$19.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915JJ Westlake Hardware-PROPANE FOR SKATE RINK 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$19.99		
Invoice# 179024 \$-59.82 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-SALES TAX REFUND 1.00@ \$-59.8200 Each Net Amount = \$-59.82 Tax Amount = \$0.00 Total = \$-59.82 502-3-3515-4001 Supplies / Office Supplies \$-59.82		
Invoice# 179025 \$-50.55 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-SALES TAX REFUND 1.00@ \$-50.5500 Each Net Amount = \$-50.55 Tax Amount = \$0.00 Total = \$-50.55 502-3-3515-4001 Supplies / Office Supplies \$-50.55		

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Vendor Name	Vendor#	Total
Invoice# 179026 \$-14.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Amazon.Com-SALES TAX REFUND 1.00@ \$-14.7400 Each Net Amount = \$-14.74 Tax Amount = \$0.00 Total = \$-14.74 502-3-3515-4209 Operating Supplies / Other \$-14.74		
Invoice# 179027 \$-10.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Amazon.Com-SALES TAX REFUND 1.00@ \$-10.7200 Each Net Amount = \$-10.72 Tax Amount = \$0.00 Total = \$-10.72 502-3-3515-4209 Operating Supplies / Other \$-10.72		
Invoice# 179028 \$-7.65 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Walmart.Com-SALES TAX REFUND 1.00@ \$-7.6500 Each Net Amount = \$-7.65 Tax Amount = \$0.00 Total = \$-7.65 502-3-3515-4209 Operating Supplies / Other \$-7.65		
Invoice# 179029 \$-1.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Amazon.Com-SALES TAX REFUND 1.00@ \$-1.3400 Each Net Amount = \$-1.34 Tax Amount = \$0.00 Total = \$-1.34 502-3-3515-4209 Operating Supplies / Other \$-1.34		
Invoice# 179030 \$10.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Dolrree 3088 00030882-BREAKROOM SUPPLIES 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 502-3-3515-4209 Operating Supplies / Other \$10.00		
Invoice# 179031 \$37.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-HAND SOAP - JANITORIAL 1.00@ \$37.2600 Each Net Amount = \$37.26 Tax Amount = \$0.00 Total = \$37.26 502-3-3515-4013 Supplies / Janitorial Supplies \$37.26		
Invoice# 179032 \$39.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-HAND SOAP - JANITORIAL 1.00@ \$39.8000 Each Net Amount = \$39.80 Tax Amount = \$0.00 Total = \$39.80 502-3-3515-4013 Supplies / Janitorial Supplies \$39.80		
Invoice# 179033 \$123.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-RECYCLING RECEPACLE FOR BREAKROOM 1.00@ \$123.4900 Each Net Amount = \$123.49 Tax Amount = \$0.00 Total = \$123.49 502-3-3515-4013 Supplies / Janitorial Supplies \$123.49		

Invoice# 179034 \$125.77

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Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-BREAKROOM SUPPLIES 1.00@ \$125.7700 Each Net Amount = \$125.77 Tax Amount = \$0.00 Total = \$125.77 502-3-3515-4209 Operating Supplies / Other \$125.77		
Invoice# 179035 \$163.12 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Walmart.Com-BREAKROOM SUPPLIES 1.00@ \$163.1200 Each Net Amount = \$163.12 Tax Amount = \$0.00 Total = \$163.12 502-3-3515-4209 Operating Supplies / Other \$163.12		
Invoice# 179036 \$36.29 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-JANITORIAL SUPPLIES 1.00@ \$36.2900 Each Net Amount = \$36.29 Tax Amount = \$0.00 Total = \$36.29 502-3-3515-4013 Supplies / Janitorial Supplies \$36.29		
Invoice# 179037 \$638.78 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915CJ Staples-OFFICE SUPPLIES 1.00@ \$638.7800 Each Net Amount = \$638.78 Tax Amount = \$0.00 Total = \$638.78 502-3-3515-4001 Supplies / Office Supplies \$638.78		
Invoice# 179038 \$575.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915KJ Porter Lee Corporation-BAR CODE LABELS 1.00@ \$575.0000 Each Net Amount = \$575.00 Tax Amount = \$0.00 Total = \$575.00 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$575.00		
Invoice# 179039 \$-23.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GJ Westlake Hardware-RETURNED ITEMS 1.00@ \$-23.9900 Each Net Amount = \$-23.99 Tax Amount = \$0.00 Total = \$-23.99 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$-23.99		
Invoice# 179040 \$24.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GJ Westlake Hardware-PAINT AND STENCILS 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$24.96		
Invoice# 179041 \$200.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GJ Kc Bobcat-WINDOW REPAIR 1.00@ \$200.2700 Each Net Amount = \$200.27 Tax Amount = \$0.00 Total = \$200.27 001-4-4080-2531 R & M / Machinery & Equipment \$200.27		

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Vendor Name	Vendor#	Total
Invoice# 179042 \$435.65 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DK In *safety Supplies Inc.-DECEMBER SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 179043 \$60.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK Dish Network-One Time-SERVICE FOR KAW PLANT 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 501-7-7100-2135 Service Contracts / Other Service Contracts \$60.00		
Invoice# 179044 \$79.80 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JK Otterbox / Lifeproof-PHONE ACCESSORIES 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-7-7100-2534 R & M / Radio Maintenance \$79.80		
Invoice# 179045 \$81.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK American Waterworks-STUDY GUIDES 1.00@ \$81.5000 Each Net Amount = \$81.50 Tax Amount = \$0.00 Total = \$81.50 501-7-7100-2037 Educational / Other Educational Expense \$81.50		
Invoice# 179046 \$210.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK Owpsacstate-STUDY GUIDES 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7100-2037 Educational / Other Educational Expense \$210.00		
Invoice# 179047 \$211.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JK Owpsacstate-STUDY GUIDES 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 501-7-7100-2037 Educational / Other Educational Expense \$211.00		
Invoice# 179048 \$250.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK Wef Wythe-STUDY GUIDES 1.00@ \$250.1800 Each Net Amount = \$250.18 Tax Amount = \$0.00 Total = \$250.18 501-7-7100-2037 Educational / Other Educational Expense \$250.18		
Invoice# 179049 \$350.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JK Luminous Neon Inc-PRINTER MAGNETICS 1.00@ \$350.0000 Each Net Amount = \$350.00 Tax Amount = \$0.00 Total = \$350.00 501-7-7100-2147 Professional Services / Other \$350.00		

Invoice# 179050 \$712.55
Effective Date: 01/26/2015

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Status = POSTED

Due Date = 02/03/2015

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010915JK Embroid Me-UNIFORMS (3 ORDERS) 1.00@ \$712.5500 Each Net Amount = \$712.55 Tax Amount = \$0.00 Total = \$712.55 501-7-7100-4024 Supplies / Wearing Apparel \$712.55		
Invoice# 179051 \$920.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK Kansas Rural Water Assoc-KRWA MEMBERSHIP 1.00@ \$920.0000 Each Net Amount = \$920.00 Tax Amount = \$0.00 Total = \$920.00 501-7-7100-2031 Educational / Dues & Subscriptions \$920.00		
Invoice# 179052 \$989.55 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JK Embroid Me-UNIFORMS (3 ORDERS) 1.00@ \$989.5500 Each Net Amount = \$989.55 Tax Amount = \$0.00 Total = \$989.55 501-7-7100-4024 Supplies / Wearing Apparel \$989.55		
Invoice# 179053 \$5.39 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PT010915WK L2gdgco Treasurer Fee-CC FEE FOR NEW BUS LICENSES 1.00@ \$5.3900 Each Net Amount = \$5.39 Tax Amount = \$0.00 Total = \$5.39 611-1-1014-4120 Motor Vehicle Licenses \$5.39		
Invoice# 179054 \$229.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PT010915WK L2gdgco Treasurer-MOTOR VEHICLE LICENSES NEW BUSES 1.00@ \$229.5000 Each Net Amount = \$229.50 Tax Amount = \$0.00 Total = \$229.50 611-1-1014-4120 Motor Vehicle Licenses \$229.50		
Invoice# 179055 \$460.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PT010915WK Kpta-ANNUAL KPTA MEMBERSHIP 1.00@ \$460.0000 Each Net Amount = \$460.00 Tax Amount = \$0.00 Total = \$460.00 611-1-1014-2031 Educational / Dues & Subscriptions \$460.00		
Invoice# 179056 \$290.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915TL Kansas Recreation And Par-KR{ A CONFERENCE PACKAGE 1.00@ \$290.0000 Each Net Amount = \$290.00 Tax Amount = \$0.00 Total = \$290.00 211-4-4100-2031 Educational / Dues & Subscriptions \$290.00		
Invoice# 179057 \$833.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915TL Anthem Sprt-BASKETBALL GOAL CMTY BLDG 1.00@ \$833.8800 Each Net Amount = \$833.88 Tax Amount = \$0.00 Total = \$833.88 211-4-4105-4203 Operating Supplies / Equipment <\$5000 \$833.88		
Invoice# 179058 \$7.99		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DL Westlake Hardware-RIVETS FOR 2452 1.00@ \$7.9900 Each Net Amount = \$7.99 Tax Amount = \$0.00 Total = \$7.99 501-7-7410-2531 R & M / Machinery & Equipment \$7.99		
Invoice# 179059 \$37.42 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DL Westlake Hardware-HOOKS NIPPLES & COUPLINGS 1.00@ \$37.4200 Each Net Amount = \$37.42 Tax Amount = \$0.00 Total = \$37.42 501-7-7410-2531 R & M / Machinery & Equipment \$37.42		
Invoice# 179060 \$84.96 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DL Office Depot #419-OFFICE SUPPLIES 1.00@ \$84.9600 Each Net Amount = \$84.96 Tax Amount = \$0.00 Total = \$84.96 501-7-7410-4001 Supplies / Office Supplies \$84.96		
Invoice# 179061 \$31.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# AQ010915LM Emergency Medical Produc-SKATE RINK SUPPLIES 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$31.50		
Invoice# 179062 \$127.59 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915LM Emergency Medical Produc-FIRST AID SUPPLIES 1.00@ \$127.5900 Each Net Amount = \$127.59 Tax Amount = \$0.00 Total = \$127.59 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$127.59		
Invoice# 179063 \$650.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915LM Arc*services/training-SWIM LESSON AGREEMENT 1.00@ \$650.0000 Each Net Amount = \$650.00 Tax Amount = \$0.00 Total = \$650.00 211-4-4180-2325 Other / Other Contractual Service \$650.00		
Invoice# 179064 \$9.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TM Westlake Hardware-FLOOR BRUSH 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 501-7-7610-4020 Supplies / Tools \$9.99		
Invoice# 179065 \$13.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TM Oreilly Auto 00043471-32 OZ CLEANER 1.00@ \$13.9800 Each Net Amount = \$13.98 Tax Amount = \$0.00 Total = \$13.98 501-7-7610-4020 Supplies / Tools \$13.98		
Invoice# 179066 \$22.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TM Sunflower Rental Lawrence-HOT SAW PULL ROPE REPLACEMENT 1.00@ \$22.0000 Each Net Amount = \$22.00 Tax Amount = \$0.00 Total = \$22.00 501-7-7610-2531 R & M / Machinery & Equipment \$22.00		
Invoice# 179067 \$81.52 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TM Batteries Plus 986-BATTERIES 1.00@ \$81.5200 Each Net Amount = \$81.52 Tax Amount = \$0.00 Total = \$81.52 501-7-7610-4026 Supplies / Distribution Supplies \$81.52		
Invoice# 179068 \$149.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TM Vanderbilt's No. 10 Inc-BOOTS FOR TREVOR MADORIN 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 179069 \$835.92 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TM J & D Equipment In-PLOW BLADES 1.00@ \$835.9200 Each Net Amount = \$835.92 Tax Amount = \$0.00 Total = \$835.92 501-7-7610-2531 R & M / Machinery & Equipment \$835.92		
Invoice# 179070 \$-62.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FI010915MH Staples-ITEM RETURN 1.00@ \$-62.3200 Each Net Amount = \$-62.32 Tax Amount = \$0.00 Total = \$-62.32 501-1-1069-4001 Supplies / Office Supplies \$-62.32		
Invoice# 179071 \$63.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915SM Jayhawk Trophy Co Inc-NOTARY STAMPS 1.00@ \$63.0000 Each Net Amount = \$63.00 Tax Amount = \$0.00 Total = \$63.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$63.00		
Invoice# 179072 \$-8.43 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Staples-CREDIT FOR TAX CHARGED 1.00@ \$-8.4300 Each Net Amount = \$-8.43 Tax Amount = \$0.00 Total = \$-8.43 501-7-7100-4001 Supplies / Office Supplies \$-8.43		
Invoice# 179073 \$-3.05 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Staples-CREDIT FOR TAX CHARGED 1.00@ \$-3.0500 Each Net Amount = \$-3.05 Tax Amount = \$0.00 Total = \$-3.05 501-7-7100-4001 Supplies / Office Supplies \$-3.05		

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Vendor Name	Vendor#	Total
Invoice# 179074 \$32.18 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MM Printing Solutions-ECOFLOW MAILING 1.00@ \$32.1800 Each Net Amount = \$32.18 Tax Amount = \$0.00 Total = \$32.18 501-7-7920-2120 UT1305 Printing & Publications / Printing \$32.18		
Invoice# 179075 \$38.18 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Staples-OFFICE SUPPLIES 1.00@ \$38.1800 Each Net Amount = \$38.18 Tax Amount = \$0.00 Total = \$38.18 501-7-7100-4001 Supplies / Office Supplies \$38.18		
Invoice# 179076 \$41.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Printingsolutions-BUSINESS CARDS 1.00@ \$41.6000 Each Net Amount = \$41.60 Tax Amount = \$0.00 Total = \$41.60 501-7-7100-4001 Supplies / Office Supplies \$41.60		
Invoice# 179077 \$43.65 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Staples-OFFICE SUPPLIES 1.00@ \$43.6500 Each Net Amount = \$43.65 Tax Amount = \$0.00 Total = \$43.65 501-7-7100-4001 Supplies / Office Supplies \$43.65		
Invoice# 179078 \$43.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Pyramid Pizza-LUNCH FOR INVENTORY @ WWTP 1.00@ \$43.9800 Each Net Amount = \$43.98 Tax Amount = \$0.00 Total = \$43.98 501-7-7100-2041 Public Relations / Meetings Expense \$43.98		
Invoice# 179079 \$87.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915MM Pyramid Pizza-LUNCH FOR INVENTORY @ WATER DIST 1.00@ \$87.9600 Each Net Amount = \$87.96 Tax Amount = \$0.00 Total = \$87.96 501-7-7100-2041 Public Relations / Meetings Expense \$87.96		
Invoice# 179080 \$-14.33 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Staples-CREDIT FOR TAX CHARGED 1.00@ \$-14.3300 Each Net Amount = \$-14.33 Tax Amount = \$0.00 Total = \$-14.33 501-7-7100-4001 Supplies / Office Supplies \$-14.33		
Invoice# 179081 \$-12.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Staples-CREDIT FOR TAX CHARGED 1.00@ \$-12.6900 Each Net Amount = \$-12.69 Tax Amount = \$0.00 Total = \$-12.69 501-7-7100-4001 Supplies / Office Supplies \$-12.69		
Invoice# 179082 \$77.26 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010915CM Jimmy Johns - 486-INVENTORY LUNCH 1.00@ \$77.2600 Each Net Amount = \$77.26 Tax Amount = \$0.00 Total = \$77.26 501-7-7100-2041 Public Relations / Meetings Expense \$77.26		
Invoice# 179083 \$165.16 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Staples-OFFICE SUPPLIES 1.00@ \$165.1600 Each Net Amount = \$165.16 Tax Amount = \$0.00 Total = \$165.16 501-7-7100-4001 Supplies / Office Supplies \$165.16		
Invoice# 179084 \$179.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Laser Logic-INK FOR WWTP PRINTER 1.00@ \$179.7400 Each Net Amount = \$179.74 Tax Amount = \$0.00 Total = \$179.74 501-7-7310-4001 Supplies / Office Supplies \$179.74		
Invoice# 179085 \$342.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Hy Vee 1379-SODA FOR WWTP CONFERENCE ROOM 1.00@ \$342.6400 Each Net Amount = \$342.64 Tax Amount = \$0.00 Total = \$342.64 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$342.64		
Invoice# 179086 \$577.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Laser Logic-INK FOR KAW WTP CONTROL ROOM 1.00@ \$577.9600 Each Net Amount = \$577.96 Tax Amount = \$0.00 Total = \$577.96 501-7-7220-4001 Supplies / Office Supplies \$577.96		
Invoice# 179087 \$80.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915CM Sq *bailey Nurseries-REFERENCE BOOKS 1.00@ \$80.0000 Each Net Amount = \$80.00 Tax Amount = \$0.00 Total = \$80.00 001-4-4070-4020 Supplies / Tools \$80.00		
Invoice# 179088 \$81.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CM Alex R Masson-EMPLOYEE APPRECIATION LUNCH 1.00@ \$81.7500 Each Net Amount = \$81.75 Tax Amount = \$0.00 Total = \$81.75 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$81.75		
Invoice# 179089 \$160.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915CM Intl Soc Arboriculture-MEMBERSHIP DUES 1.00@ \$160.0000 Each Net Amount = \$160.00 Tax Amount = \$0.00 Total = \$160.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$160.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179090 \$270.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915CM Midwestern Chapter Isa-CONFERENCE REGISTRATION 1.00@ \$270.0000 Each Net Amount = \$270.00 Tax Amount = \$0.00 Total = \$270.00 001-4-4070-2030 Educational / Conferences & Seminars \$270.00		
Invoice# 179091 \$32.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Kam-KS ASSOC OF MAPPERS MEMBERSHIP 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 501-7-7220-2031 Educational / Dues & Subscriptions \$32.50		
Invoice# 179092 \$47.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CM Kam-KS ASSOC OF MAPPERS MEMBERSHIP 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 501-7-7220-2031 Educational / Dues & Subscriptions \$47.50		
Invoice# 179093 \$39.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DM Orscheln Lawrence 48-DIESEL FUEL TREATMENT 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.98		
Invoice# 179094 \$27.29 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915DM Orscheln Lawrence 48-FASTENERS FOR SNOW BLADE 1.00@ \$27.2900 Each Net Amount = \$27.29 Tax Amount = \$0.00 Total = \$27.29 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$27.29		
Invoice# 179095 \$124.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915DM Sherwin Williams #7218-TRASH CAN PAINT 1.00@ \$124.0000 Each Net Amount = \$124.00 Tax Amount = \$0.00 Total = \$124.00 001-4-4050-4007 Supplies / Paint/Paint Supplies \$124.00		
Invoice# 179096 \$212.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915DM The Home Depot #2211-CORDS FOR DIESEL EQUIPMENT 1.00@ \$212.8800 Each Net Amount = \$212.88 Tax Amount = \$0.00 Total = \$212.88 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$212.88		
Invoice# 179097 \$-39.08 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915JM Power Systems-TAX CREDIT 1.00@ \$-39.0800 Each Net Amount = \$-39.08 Tax Amount = \$0.00 Total = \$-39.08 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$-39.08		

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Vendor Name	Vendor#	Total
Invoice# 179098 \$90.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915CM Rueschhoff Locksmiths Sec-REPAIR OF EXTERIOR TRAINING RM DOOR 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-2-2110-2367 Other / PSI Building Operation \$90.00		
Invoice# 179099 \$135.09 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915CM Presenta Plaque Corporati-AWARD & CERTIFICATE HOLDERS 1.00@ \$135.0900 Each Net Amount = \$135.09 Tax Amount = \$0.00 Total = \$135.09 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$135.09		
Invoice# 179100 \$445.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915CM Baudville Inc.-EXECUTIVE DOCUMENT PORTFOLIOS 1.00@ \$445.3600 Each Net Amount = \$445.36 Tax Amount = \$0.00 Total = \$445.36 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$445.36		
Invoice# 179101 \$8.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915KM Wal-Mart #5219-TISSUES FOR FRONT OFFICE 1.00@ \$8.9400 Each Net Amount = \$8.94 Tax Amount = \$0.00 Total = \$8.94 001-2-2144-4209 Operating Supplies / Other Operating Supplies \$8.94		
Invoice# 179102 \$19.29 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915RM Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$19.2900 Each Net Amount = \$19.29 Tax Amount = \$0.00 Total = \$19.29 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$19.29		
Invoice# 179103 \$29.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915RM Oreilly Auto 00043471-JUMPER CABLES 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$29.98		
Invoice# 179104 \$78.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915RM Rueschhoff Locksmiths Sec-BUILDING MAINTENANCE 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-2-2110-2367 Other / PSI Building Operation \$78.00		
Invoice# 179105 \$-20.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-RETURNED ITEMS 1.00@ \$-20.6400 Each Net Amount = \$-20.64 Tax Amount = \$0.00 Total = \$-20.64 211-4-4195-4209 Operating Supplies / Other \$-20.64		

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Vendor Name	Vendor#	Total
Invoice# 179106 \$18.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$18.9900 Each Net Amount = \$18.99 Tax Amount = \$0.00 Total = \$18.99 211-4-4195-4209 Operating Supplies / Other \$18.99		
Invoice# 179107 \$20.64 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$20.6400 Each Net Amount = \$20.64 Tax Amount = \$0.00 Total = \$20.64 211-4-4195-4209 Operating Supplies / Other \$20.64		
Invoice# 179108 \$46.14 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Reeves Wiedeman Co No8-MISC SUPPLIES 1.00@ \$46.1400 Each Net Amount = \$46.14 Tax Amount = \$0.00 Total = \$46.14 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$46.14		
Invoice# 179109 \$50.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$50.00		
Invoice# 179110 \$40.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN The Home Depot #2211-MISC SUPPLIES 1.00@ \$40.4000 Each Net Amount = \$40.40 Tax Amount = \$0.00 Total = \$40.40 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$40.40		
Invoice# 179111 \$11.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Reeves Wiedeman Co No8-MISC SUPPLIES 1.00@ \$11.7000 Each Net Amount = \$11.70 Tax Amount = \$0.00 Total = \$11.70 211-4-4195-4209 Operating Supplies / Other \$11.70		
Invoice# 179112 \$11.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4180-4015 Supplies / Hardware/Steel Supplies \$11.98		
Invoice# 179113 \$12.40 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915MN Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$12.4000 Each Net Amount = \$12.40 Tax Amount = \$0.00 Total = \$12.40 211-4-4195-4209 Operating Supplies / Other \$12.40		

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Vendor Name	Vendor#	Total
Invoice# 179114 \$16.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$16.9500 Each Net Amount = \$16.95 Tax Amount = \$0.00 Total = \$16.95 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$16.95		
Invoice# 179115 \$10.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Lawrence Vacuum And Sewin-VACUMM BAGS 1.00@ \$10.5000 Each Net Amount = \$10.50 Tax Amount = \$0.00 Total = \$10.50 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$10.50		
Invoice# 179116 \$25.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$25.3400 Each Net Amount = \$25.34 Tax Amount = \$0.00 Total = \$25.34 211-4-4195-4015 Supplies / Hardware/Steel Supplies \$25.34		
Invoice# 179117 \$44.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915MN Westlake Hardware-MISC SUPPLIES 1.00@ \$44.9700 Each Net Amount = \$44.97 Tax Amount = \$0.00 Total = \$44.97 211-4-4195-4209 Operating Supplies / Other \$44.97		
Invoice# 179118 \$179.50 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915MN Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$179.5000 Each Net Amount = \$179.50 Tax Amount = \$0.00 Total = \$179.50 211-4-4195-4013 Supplies / Janitorial Supplies \$179.50		
Invoice# 179119 \$149.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915KN Vanderbilt's No. 10 Inc-SAFETY BOOTS KIRK NYBERG 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 179120 \$675.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915PO Paypal-CDR TRAINING REGISTRATION 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2160-2030 Educational / Conferences & Seminars \$675.00		
Invoice# 179121 \$249.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DO Laser Logic-MEMORY CARD FOR PRINTER 5617 1.00@ \$249.0000 Each Net Amount = \$249.00 Tax Amount = \$0.00 Total = \$249.00 501-7-7410-4206 Operating Supplies / Computer Equip < \$5000 \$249.00		
Invoice# 179122 \$35.93 Effective Date: 01/26/2015		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PD010915SP Staples-OFFICE SUPPLIES 1.00@ \$35.9300 Each Net Amount = \$35.93 Tax Amount = \$0.00 Total = \$35.93 001-2-2110-4001 Supplies / Office Supplies \$35.93		
Invoice# 179123 \$53.86 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915SP Staples-OFFICE SUPPLIES 1.00@ \$53.8600 Each Net Amount = \$53.86 Tax Amount = \$0.00 Total = \$53.86 001-2-2110-4001 Supplies / Office Supplies \$53.86		
Invoice# 179124 \$59.41 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SP Hy Vee 1377-SUPPLIES RE: RETIREMNT PRESENTATION 1.00@ \$59.4100 Each Net Amount = \$59.41 Tax Amount = \$0.00 Total = \$59.41 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$59.41		
Invoice# 179125 \$-16.05 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# LE010915SP Staples-CREDITED SALES TAX 1.00@ \$-16.0500 Each Net Amount = \$-16.05 Tax Amount = \$0.00 Total = \$-16.05 001-1-1085-4001 Supplies / Office Supplies \$-16.05		
Invoice# 179126 \$37.48 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915LP Fastenal Company01-FASTENERS FOR SHOP 1.00@ \$37.4800 Each Net Amount = \$37.48 Tax Amount = \$0.00 Total = \$37.48 001-4-4050-4015 Supplies / Hardware/Steel Supplies \$37.48		
Invoice# 179127 \$118.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915LP Praxair #4nm-WELDING SUPPLIES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$118.00		
Invoice# 179128 \$39.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP Tractor Supply #1411-TORCH TIP CLEANERS AND HOSE 1.00@ \$39.9500 Each Net Amount = \$39.95 Tax Amount = \$0.00 Total = \$39.95 501-7-7220-4020 Supplies / Tools \$39.95		
Invoice# 179129 \$154.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP Reeves Wiedeman Co No8-SLOAN MODULE FOR TOILET 1.00@ \$154.3500 Each Net Amount = \$154.35 Tax Amount = \$0.00 Total = \$154.35 501-7-7210-2531 R & M / Machinery & Equipment \$154.35		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179130 \$339.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP The Home Depot #2211-WORK LIGHTS 1.00@ \$339.8800 Each Net Amount = \$339.88 Tax Amount = \$0.00 Total = \$339.88 501-7-7210-4020 Supplies / Tools \$339.88		
Invoice# 179131 \$309.06 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP Ww Grainger-1/4 PRESSURE REGULATORS 1.00@ \$309.0600 Each Net Amount = \$309.06 Tax Amount = \$0.00 Total = \$309.06 501-7-7210-2531 R & M / Machinery & Equipment \$309.06		
Invoice# 179132 \$82.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP Ww Grainger-PLASTIC FORKS 1.00@ \$82.3100 Each Net Amount = \$82.31 Tax Amount = \$0.00 Total = \$82.31 501-7-7210-4013 Supplies / Janitorial Supplies \$82.31		
Invoice# 179133 \$47.12 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DP Amazon Mktplace Pmts-TABLET COVERS 1.00@ \$47.1200 Each Net Amount = \$47.12 Tax Amount = \$0.00 Total = \$47.12 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$47.12		
Invoice# 179134 \$47.13 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DP Amazon Mktplace Pmts-TABLET COVERS 1.00@ \$47.1300 Each Net Amount = \$47.13 Tax Amount = \$0.00 Total = \$47.13 506-4-4920-4209 Operating Supplies / Other Operating Supplies \$47.13		
Invoice# 179135 \$66.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DP Office Depot #419-OFFICE SUPPLIES 1.00@ \$66.9700 Each Net Amount = \$66.97 Tax Amount = \$0.00 Total = \$66.97 506-4-4910-4001 Supplies / Office Supplies \$66.97		
Invoice# 179136 \$67.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915DP Office Depot #419-OFFICE SUPPLIES 1.00@ \$67.9700 Each Net Amount = \$67.97 Tax Amount = \$0.00 Total = \$67.97 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$67.97		
Invoice# 179137 \$21.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DP Office Depot #419-GLUEDOTS - -HOLIDAY CAMP- CRAFTS 1.00@ \$21.9500 Each Net Amount = \$21.95 Tax Amount = \$0.00 Total = \$21.95 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$21.95		

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Vendor Name	Vendor#	Total
Invoice# 179138 \$26.60 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DP Wm Supercenter #484-HOLIDAY CAMP 1.00@ \$26.6000 Each Net Amount = \$26.60 Tax Amount = \$0.00 Total = \$26.60 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$26.60		
Invoice# 179139 \$51.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DP Kansas Recreation And Par-KRPA MEMBERSHIP RENEWAL 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$51.00		
Invoice# 179140 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DP Kansas Recreation And Par-KRPA MEMBERSHIP 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4150-4210 Operating Supplies / Sports & Playground Equip \$70.00		
Invoice# 179141 \$136.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915DP Laugh Out Loud Inc.-ADMISSIONS- HOLIDAY CAMP 1.00@ \$136.0000 Each Net Amount = \$136.00 Tax Amount = \$0.00 Total = \$136.00 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$136.00		
Invoice# 179142 \$-3.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Checkers-REFUND 1.00@ \$-3.7500 Each Net Amount = \$-3.75 Tax Amount = \$0.00 Total = \$-3.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$-3.75		
Invoice# 179143 \$5.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Pet World - Lawrence-ANIMAL FOOD 1.00@ \$5.9400 Each Net Amount = \$5.94 Tax Amount = \$0.00 Total = \$5.94 211-4-4170-4031 Supplies / Animal Food & Supplies \$5.94		
Invoice# 179144 \$34.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Orscheln Lawrence 48-ANIMAL FOOD AND SUPPLIES 1.00@ \$34.9600 Each Net Amount = \$34.96 Tax Amount = \$0.00 Total = \$34.96 211-4-4170-4031 Supplies / Animal Food & Supplies \$34.96		
Invoice# 179145 \$51.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$51.2000 Each Net Amount = \$51.20 Tax Amount = \$0.00 Total = \$51.20 211-4-4170-4031 Supplies / Animal Food & Supplies \$51.20		

Invoice# 179146 \$62.63

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$62.6300 Each Net Amount = \$62.63 Tax Amount = \$0.00 Total = \$62.63 211-4-4170-4031 Supplies / Animal Food & Supplies \$62.63		
Invoice# 179147 \$77.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$77.8000 Each Net Amount = \$77.80 Tax Amount = \$0.00 Total = \$77.80 211-4-4170-4031 Supplies / Animal Food & Supplies \$77.80		
Invoice# 179148 \$95.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$95.9000 Each Net Amount = \$95.90 Tax Amount = \$0.00 Total = \$95.90 211-4-4170-4031 Supplies / Animal Food & Supplies \$95.90		
Invoice# 179149 \$40.30 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TP Authorizenet-CREDIT CARD PROCESSING FEES 1.00@ \$40.3000 Each Net Amount = \$40.30 Tax Amount = \$0.00 Total = \$40.30 503-0-0000-3498 Credit Card Fees \$40.30		
Invoice# 179150 \$47.09 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915TP Ds Services Standard Coff-WATER FOR OFFICE 1.00@ \$47.0900 Each Net Amount = \$47.09 Tax Amount = \$0.00 Total = \$47.09 503-2-2320-4209 Operating Supplies / Other \$47.09		
Invoice# 179151 \$49.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TP Aneitas Alterations-SEW ON PATCHES FOR AC SHIRTS 1.00@ \$49.0000 Each Net Amount = \$49.00 Tax Amount = \$0.00 Total = \$49.00 001-2-2142-4242 Apparel Allowances / Uniforms \$49.00		
Invoice# 179152 \$58.22 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TP Ds Services Standard Coff-WATER FOR OFFICE 1.00@ \$58.2200 Each Net Amount = \$58.22 Tax Amount = \$0.00 Total = \$58.22 503-2-2320-4209 Operating Supplies / Other \$58.22		
Invoice# 179153 \$91.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TP Lawrence Battery-BATTERIES FOR PAY STATION 1.00@ \$91.8000 Each Net Amount = \$91.80 Tax Amount = \$0.00 Total = \$91.80 503-2-2320-4209 Operating Supplies / Other \$91.80		

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Vendor Name	Vendor#	Total
Invoice# 179154 \$140.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TP In *american Design Inc-SILK SCREENING FOR AC SHIRTS 1.00@ \$140.0000 Each Net Amount = \$140.00 Tax Amount = \$0.00 Total = \$140.00 001-2-2142-4242 Apparel Allowances / Uniforms \$140.00		
Invoice# 179155 \$761.67 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TP Mocean Holding Llc-ANIMAL CONTROL SHIRTS 1.00@ \$761.6700 Each Net Amount = \$761.67 Tax Amount = \$0.00 Total = \$761.67 001-2-2142-4242 Apparel Allowances / Uniforms \$761.67		
Invoice# 179156 \$89.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TP Vanderbilt's No. 10 Inc-NEW COVERALLS FOR TRESS POTTER 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 179157 \$119.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TP Vanderbilt's No. 10 Inc-BOOTS FOR TRESS POTTER 1.00@ \$119.9900 Each Net Amount = \$119.99 Tax Amount = \$0.00 Total = \$119.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$119.99		
Invoice# 179158 \$149.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TP Vanderbilt's No. 10 Inc-BOOTS FOR ALEX HACKATHORN 1.00@ \$149.9900 Each Net Amount = \$149.99 Tax Amount = \$0.00 Total = \$149.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$149.99		
Invoice# 179159 \$175.80 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TP Westlake Hardware-BATTERIES FOR BARRICADES 1.00@ \$175.8000 Each Net Amount = \$175.80 Tax Amount = \$0.00 Total = \$175.80 501-7-7610-4026 Supplies / Distribution Supplies \$175.80		
Invoice# 179160 \$1.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SP Orscheln Lawrence 48-2 LOCK PINS FOR 2451 1.00@ \$1.9900 Each Net Amount = \$1.99 Tax Amount = \$0.00 Total = \$1.99 501-7-7310-4020 Supplies / Tools \$1.99		

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Vendor Name	Vendor#	Total
Invoice# 179161 \$5.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SP Westlake Hardware-WALL PLATE 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 501-7-7410-2536 R & M / Building Repairs \$5.99		
Invoice# 179162 \$9.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SP Patchen Electric & Ind-BELT FOR PRV 1.00@ \$9.6900 Each Net Amount = \$9.69 Tax Amount = \$0.00 Total = \$9.69 501-7-7310-2536 R & M / Building Repairs \$9.69		
Invoice# 179163 \$15.87 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM010915TR Dillons # 0098-END OF YEAR ERC LUNCH 1.00@ \$15.8700 Each Net Amount = \$15.87 Tax Amount = \$0.00 Total = \$15.87 001-1-1053-2348 Other / ERC Programs \$15.87		
Invoice# 179164 \$180.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# FM010915TR Chipotle 0024-END OF YEAR ERC LUNCH 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1053-2348 Other / ERC Programs \$180.00		
Invoice# 179165 \$16.06 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Westlake Hardware-DRILL BIT FOR CONCRETE FASTENERS 1.00@ \$16.0600 Each Net Amount = \$16.06 Tax Amount = \$0.00 Total = \$16.06 501-7-7310-4020 Supplies / Tools \$16.06		
Invoice# 179166 \$53.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Westlake Hardware-ROPE FOR SAMPLE CUPS 1.00@ \$53.9700 Each Net Amount = \$53.97 Tax Amount = \$0.00 Total = \$53.97 501-7-7310-2536 R & M / Building Repairs \$53.97		
Invoice# 179167 \$55.47 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Fastenal Company01-BOX OF CONCRETE ANCHORS 1.00@ \$55.4700 Each Net Amount = \$55.47 Tax Amount = \$0.00 Total = \$55.47 501-7-7310-2536 R & M / Building Repairs \$55.47		
Invoice# 179168 \$103.08 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Ibt Inc-CABLE & CHAIN LUBRICATE 1.00@ \$103.0800 Each Net Amount = \$103.08 Tax Amount = \$0.00 Total = \$103.08 501-7-7310-4020 Supplies / Tools \$103.08		
Invoice# 179169 \$104.59 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT010915BR Ibt Inc-HEATING SHRINK TUBING 1.00@ \$104.5900 Each Net Amount = \$104.59 Tax Amount = \$0.00 Total = \$104.59 501-7-7310-2536 R & M / Building Repairs \$104.59		
Invoice# 179170 \$164.62 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Ibt Inc-MISC LEAK REPAIR 1.00@ \$164.6200 Each Net Amount = \$164.62 Tax Amount = \$0.00 Total = \$164.62 501-7-7310-2531 R & M / Machinery & Equipment \$164.62		
Invoice# 179171 \$315.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915BR Full Bright Sign & Lig-SIGNS FOR LIFT STATIONS 1.00@ \$315.0000 Each Net Amount = \$315.00 Tax Amount = \$0.00 Total = \$315.00 501-7-7410-2536 R & M / Building Repairs \$315.00		
Invoice# 179172 \$334.32 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915BR Hy Vee 1379-WATER FOR MAINT AND OPS 1.00@ \$334.3200 Each Net Amount = \$334.32 Tax Amount = \$0.00 Total = \$334.32 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$334.32		
Invoice# 179173 \$334.38 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915BR Ibt Inc-FALL PROTECTION HARNESS 1.00@ \$334.3800 Each Net Amount = \$334.38 Tax Amount = \$0.00 Total = \$334.38 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$334.38		
Invoice# 179174 \$20.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PR Tractor Supply #1411-BOLTS FOR BARRICADE LIGHTS 1.00@ \$20.0000 Each Net Amount = \$20.00 Tax Amount = \$0.00 Total = \$20.00 501-7-7610-4026 Supplies / Distribution Supplies \$20.00		
Invoice# 179175 \$43.89 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR United Rentals #018369-SLINGS FOR UNIT 2607 & 2608 1.00@ \$43.8900 Each Net Amount = \$43.89 Tax Amount = \$0.00 Total = \$43.89 501-7-7610-4020 Supplies / Tools \$43.89		
Invoice# 179176 \$103.52 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR The Home Depot #2211-TOOL BAGS & PAINT FOR 2607 & 2608 1.00@ \$103.5200 Each Net Amount = \$103.52 Tax Amount = \$0.00 Total = \$103.52 501-7-7610-4020 Supplies / Tools \$103.52		
Invoice# 179177 \$116.64		

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Vendor Name	Vendor#	Total
Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR Neenan Company Lawrence-BALL VALVES FOR COLLECTIONS TRUCKS 1.00@ \$116.6400 Each Net Amount = \$116.64 Tax Amount = \$0.00 Total = \$116.64 501-7-7610-2531 R & M / Machinery & Equipment \$116.64		
Invoice# 179178 \$139.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR Vanderbilt's No. 10 Inc-BOOTS FOR SHANE BROUHARD 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179179 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR Vanderbilt's No. 10 Inc-BOOTS FOR JASON TAYLOR 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179180 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR Vanderbilt's No. 10 Inc-NEW BOOTS FOR PHIL REID 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179181 \$708.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PR In *safety Supplies Inc.-RED VIPER GLOVES FOR CREWS 1.00@ \$708.0000 Each Net Amount = \$708.00 Tax Amount = \$0.00 Total = \$708.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$708.00		
Invoice# 179182 \$797.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PR In *safety Supplies Inc.-CONES FOR UTILITIES CREWS 1.00@ \$797.5000 Each Net Amount = \$797.50 Tax Amount = \$0.00 Total = \$797.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$797.50		
Invoice# 179183 \$965.48 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915PR In *safety Supplies Inc.-REFLECTIVE SIGNS 1.00@ \$965.4800 Each Net Amount = \$965.48 Tax Amount = \$0.00 Total = \$965.48 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$965.48		

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Vendor Name	Vendor#	Total
Invoice# 179184 \$29.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JR Orscheln Lawrence 48-KNIFE FOR STRIPPING TRACER WIRE 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7610-4020 Supplies / Tools \$29.98		
Invoice# 179185 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JR Vanderbilt's No. 10 Inc-JAMES REUSCH SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179186 \$96.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915AR Wm Supercenter #484-HAND WARMERS 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 179187 \$116.94 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SR Orscheln Lawrence 48-SNOW SHOVELS 1.00@ \$116.9400 Each Net Amount = \$116.94 Tax Amount = \$0.00 Total = \$116.94 501-7-7410-4020 Supplies / Tools \$116.94		
Invoice# 179188 \$210.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915SR Kansas Rural Water Assoc-KRWA CONFERENCE REGISTRATION 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 501-7-7310-2030 Educational / Conferences & Seminars \$210.00		
Invoice# 179189 \$239.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915SR Office Depot #419-OFFICE SUPPLIES 1.00@ \$239.9700 Each Net Amount = \$239.97 Tax Amount = \$0.00 Total = \$239.97 501-7-7310-4001 Supplies / Office Supplies \$239.97		
Invoice# 179190 \$176.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915JR Westlake Hardware-TOOLS 1.00@ \$176.8800 Each Net Amount = \$176.88 Tax Amount = \$0.00 Total = \$176.88 501-7-7210-4020 Supplies / Tools \$176.88		
Invoice# 179191 \$591.23 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JR Hach Company-REAGENTS FOR AMMONIA ANALYZERS 1.00@ \$591.2300 Each Net Amount = \$591.23 Tax Amount = \$0.00 Total = \$591.23 501-7-7220-4008 Supplies / Chemicals \$591.23		

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Vendor Name	Vendor#	Total
Invoice# 179192 \$-1.62 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-REFUND OF TAX CHARGED 1.00@ \$-1.6200 Each Net Amount = \$-1.62 Tax Amount = \$0.00 Total = \$-1.62 631-6-6414-4001 Supplies / Office Supplies \$-1.62		
Invoice# 179193 \$-1.63 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-REFUND OF TAX CHARGED 1.00@ \$-1.6300 Each Net Amount = \$-1.63 Tax Amount = \$0.00 Total = \$-1.63 001-1-1032-4001 Supplies / Office Supplies \$-1.63		
Invoice# 179194 \$-1.63 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-REFUND OF TAX CHARGED 1.00@ \$-1.6300 Each Net Amount = \$-1.63 Tax Amount = \$0.00 Total = \$-1.63 001-1-1034-4001 Supplies / Office Supplies \$-1.63		
Invoice# 179195 \$13.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Pur O Zone Inc-PAPER TOWELS/RESTROOM 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 631-6-6414-4001 Supplies / Office Supplies \$13.88		
Invoice# 179196 \$13.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Pur O Zone Inc-PAPER TOWELS/RESTROOM 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 001-1-1032-4001 Supplies / Office Supplies \$13.88		
Invoice# 179197 \$13.88 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Pur O Zone Inc-PAPER TOWELS/RESTROOM 1.00@ \$13.8800 Each Net Amount = \$13.88 Tax Amount = \$0.00 Total = \$13.88 001-1-1034-4001 Supplies / Office Supplies \$13.88		
Invoice# 179198 \$36.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-OFFICE SUPPLIES 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 631-6-6414-4001 Supplies / Office Supplies \$36.31		
Invoice# 179199 \$55.76 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-OFFICE SUPPLIES 1.00@ \$55.7600 Each Net Amount = \$55.76 Tax Amount = \$0.00 Total = \$55.76 001-1-1032-4001 Supplies / Office Supplies \$55.76		

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Vendor Name	Vendor#	Total
Invoice# 179200 \$36.31 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-OFFICE SUPPLIES 1.00@ \$36.3100 Each Net Amount = \$36.31 Tax Amount = \$0.00 Total = \$36.31 001-1-1034-4001 Supplies / Office Supplies \$36.31		
Invoice# 179201 \$-13.58 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NR010915MR Staples-REFUND - DUPLICATE CHARGE 1.00@ \$-13.5800 Each Net Amount = \$-13.58 Tax Amount = \$0.00 Total = \$-13.58 001-1-1032-4001 Supplies / Office Supplies \$-13.58		
Invoice# 179202 \$39.85 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915KR Sherwin Williams #7218-PAINT FOR SKATE RINK 1.00@ \$39.8500 Each Net Amount = \$39.85 Tax Amount = \$0.00 Total = \$39.85 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$39.85		
Invoice# 179203 \$43.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915KR Rueschhoff Locksmiths Sec-ALARM MONITORING AT SKATE RINK 1.00@ \$43.7500 Each Net Amount = \$43.75 Tax Amount = \$0.00 Total = \$43.75 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$43.75		
Invoice# 179204 \$60.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915KR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 211-4-4190-2325 Other / Other Contractual Service \$60.00		
Invoice# 179205 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915KR Dolrtree 3088 00030882-EMPLOYEE APPRECIATION LUNCH 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$70.00		
Invoice# 179206 \$83.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915KR Laser Logic-PRINTER CARTRIDGES 1.00@ \$83.9500 Each Net Amount = \$83.95 Tax Amount = \$0.00 Total = \$83.95 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$83.95		
Invoice# 179207 \$804.54 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915KR Ascsp License Fee-ANNUAL LICENSE FEE 1.00@ \$804.5400 Each Net Amount = \$804.54 Tax Amount = \$0.00 Total = \$804.54 211-4-4100-2325 Other / Other Contractual Service \$804.54		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Westlake Hardware-S HOOKS FOR LIGHTS 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 501-7-7220-2531 R & M / Machinery & Equipment \$6.94		
Invoice# 179209 \$32.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Reeves Wiedeman Co No8-PVC FITTINGS AND PRESSURE GAUGES 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 501-7-7220-2531 R & M / Machinery & Equipment \$32.30		
Invoice# 179210 \$52.82 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR The Home Depot #2211-BALL VALVE AND PRESSURE GAUGE 1.00@ \$52.8200 Each Net Amount = \$52.82 Tax Amount = \$0.00 Total = \$52.82 501-7-7220-2531 R & M / Machinery & Equipment \$52.82		
Invoice# 179211 \$69.97 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Westlake Hardware-SHOVELS 1.00@ \$69.9700 Each Net Amount = \$69.97 Tax Amount = \$0.00 Total = \$69.97 501-7-7220-4020 Supplies / Tools \$69.97		
Invoice# 179212 \$108.09 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Reeves Wiedeman Co No8-COPPER FITTINGS 1.00@ \$108.0900 Each Net Amount = \$108.09 Tax Amount = \$0.00 Total = \$108.09 501-7-7220-2531 R & M / Machinery & Equipment \$108.09		
Invoice# 179213 \$127.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Reeves Wiedeman Co No8-1INCH COPPER PIPE 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 501-7-7220-2531 R & M / Machinery & Equipment \$127.50		
Invoice# 179214 \$131.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Ibt Inc-1FT LANYARD FOR HARNESS 1.00@ \$131.4900 Each Net Amount = \$131.49 Tax Amount = \$0.00 Total = \$131.49 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$131.49		
Invoice# 179215 \$152.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Kennedy Glass-WINDOW INSTALL IN MAINT OFFICE 1.00@ \$152.0000 Each Net Amount = \$152.00 Tax Amount = \$0.00 Total = \$152.00 501-7-7220-2536 R & M / Building Repairs \$152.00		

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Vendor Name	Vendor#	Total
Invoice# 179216 \$221.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Reeves Wiedeman Co No8-1INCH COPPER PIPE 1.00@ \$221.4000 Each Net Amount = \$221.40 Tax Amount = \$0.00 Total = \$221.40 501-7-7220-2531 R & M / Machinery & Equipment \$221.40		
Invoice# 179217 \$232.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915RR Reeves Wiedeman Co No8-PVC CUTTERS 1.00@ \$232.7000 Each Net Amount = \$232.70 Tax Amount = \$0.00 Total = \$232.70 501-7-7220-4020 Supplies / Tools \$232.70		
Invoice# 179218 \$512.07 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915RR Ww Grainger-HOSE REEL BRACKET HOSE AND ORGANIZE 1.00@ \$512.0700 Each Net Amount = \$512.07 Tax Amount = \$0.00 Total = \$512.07 501-7-7220-2531 R & M / Machinery & Equipment \$512.07		
Invoice# 179219 \$953.78 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915RR Usa Blue Book-25LB GRANULAR CHLORINE 1.00@ \$953.7800 Each Net Amount = \$953.78 Tax Amount = \$0.00 Total = \$953.78 501-7-7220-4008 Supplies / Chemicals \$953.78		
Invoice# 179220 \$39.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MR Office Depot #419-2 YEARLY PLANNERS 1.00@ \$39.9800 Each Net Amount = \$39.98 Tax Amount = \$0.00 Total = \$39.98 501-7-7410-4001 Supplies / Office Supplies \$39.98		
Invoice# 179221 \$139.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915MR Vanderbilt's No. 10 Inc-MARK ROMERO WORK BOOTS 1.00@ \$139.9900 Each Net Amount = \$139.99 Tax Amount = \$0.00 Total = \$139.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$139.99		
Invoice# 179222 \$129.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915LR Vanderbilt's No. 10 Inc-JODY LONG SAFETY BOOTS 1.00@ \$129.9900 Each Net Amount = \$129.99 Tax Amount = \$0.00 Total = \$129.99 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$129.99		

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Vendor Name	Vendor#	Total
Invoice# 179223 \$150.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915LR Vanderbilt's No. 10 Inc-LARRY ROWLAND SAFETY BOOTS 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 501-7-7410-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Invoice# 179224 \$744.24 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915LR Pur O Zone Inc-CLEANING SUPPLIES FOR SHOP 1.00@ \$744.2400 Each Net Amount = \$744.24 Tax Amount = \$0.00 Total = \$744.24 501-7-7410-4013 Supplies / Janitorial Supplies \$744.24		
Invoice# 179225 \$32.50 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DS Reeves Wiedeman Co No8-SWEAT BALL VALVE FOR FILTER GALLERY 1.00@ \$32.5000 Each Net Amount = \$32.50 Tax Amount = \$0.00 Total = \$32.50 501-7-7210-2531 R & M / Machinery & Equipment \$32.50		
Invoice# 179226 \$92.85 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DS Stanion Electric 105-SHOP SUPPLIES 1.00@ \$92.8500 Each Net Amount = \$92.85 Tax Amount = \$0.00 Total = \$92.85 501-7-7210-2531 R & M / Machinery & Equipment \$92.85		
Invoice# 179227 \$122.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DS Stanion Electric 105-SHOP SUPPLIES 1.00@ \$122.5000 Each Net Amount = \$122.50 Tax Amount = \$0.00 Total = \$122.50 501-7-7210-2531 R & M / Machinery & Equipment \$122.50		
Invoice# 179228 \$143.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DS Patchen Electric & Ind-MOTOR FOR HEAT IS HSPS1 AT CLINTON 1.00@ \$143.5000 Each Net Amount = \$143.50 Tax Amount = \$0.00 Total = \$143.50 501-7-7210-2531 R & M / Machinery & Equipment \$143.50		
Invoice# 179229 \$165.39 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DS Reeves Wiedeman Co No8-SHARKBITE FITTING FOR PIPE IN HSPS2 1.00@ \$165.3900 Each Net Amount = \$165.39 Tax Amount = \$0.00 Total = \$165.39 501-7-7210-2531 R & M / Machinery & Equipment \$165.39		

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Vendor Name	Vendor#	Total
Invoice# 179230 \$571.52 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DS Stanion Electric 105-ELECTRICAL SUPPLIES FOR CLINTON WTP 1.00@ \$571.5200 Each Net Amount = \$571.52 Tax Amount = \$0.00 Total = \$571.52 501-7-7210-2531 R & M / Machinery & Equipment \$571.52		
Invoice# 179231 \$599.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915DS Sears-STORAGE CABINS - CLINTON WTP MAINT 1.00@ \$599.9700 Each Net Amount = \$599.97 Tax Amount = \$0.00 Total = \$599.97 501-7-7210-2531 R & M / Machinery & Equipment \$599.97		
Invoice# 179232 \$966.84 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915DS Stanion Electric 105-LIGHT FOR POLYMER ROOM AT CLINTON W 1.00@ \$966.8400 Each Net Amount = \$966.84 Tax Amount = \$0.00 Total = \$966.84 501-7-7210-2531 R & M / Machinery & Equipment \$966.84		
Invoice# 179233 \$18.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RS Acme-PICKLEBALL T-SHIRT AWARD 1.00@ \$18.9500 Each Net Amount = \$18.95 Tax Amount = \$0.00 Total = \$18.95 211-4-4120-4023 Supplies / Awards \$18.95		
Invoice# 179234 \$27.32 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RS Staples-MISC. OFFICE SUPPLIES 1.00@ \$27.3200 Each Net Amount = \$27.32 Tax Amount = \$0.00 Total = \$27.32 211-4-4105-4001 Supplies / Office Supplies \$27.32		
Invoice# 179235 \$124.92 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915RS Staples-MISC. OFFICE SUPPLIES 1.00@ \$124.9200 Each Net Amount = \$124.92 Tax Amount = \$0.00 Total = \$124.92 211-4-4105-4001 Supplies / Office Supplies \$124.92		
Invoice# 179236 \$4.74 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TS Checkers-COFFEE FILTERS 1.00@ \$4.7400 Each Net Amount = \$4.74 Tax Amount = \$0.00 Total = \$4.74 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$4.74		
Invoice# 179237 \$97.96 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915TS Wm Supercenter #484-PATROL SUPPLIES 1.00@ \$97.9600 Each Net Amount = \$97.96 Tax Amount = \$0.00 Total = \$97.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$97.96		
Invoice# 179238 \$69.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Lucid Software Inc-ONLINE FLOWCHART SOFTWARE 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 501-7-7100-4004 Supplies / Software \$69.00		
Invoice# 179239 \$96.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Hy Vee 1379-SODA FOR KAW WTP 1.00@ \$96.0000 Each Net Amount = \$96.00 Tax Amount = \$0.00 Total = \$96.00 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$96.00		
Invoice# 179240 \$96.93 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Jimmy Johns - 486-INVENTORY LUNCH 1.00@ \$96.9300 Each Net Amount = \$96.93 Tax Amount = \$0.00 Total = \$96.93 501-7-7100-2041 Public Relations / Meetings Expense \$96.93		
Invoice# 179241 \$112.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Wheatfields Bakery Cafe-HOLIDAY MEALS PLANT OPS 1.00@ \$112.3500 Each Net Amount = \$112.35 Tax Amount = \$0.00 Total = \$112.35 501-7-7100-2041 Public Relations / Meetings Expense \$112.35		
Invoice# 179242 \$118.35 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Wheatfields Bakery Cafe-HOLIDAY MEALS FOR PLANT OPS 1.00@ \$118.3500 Each Net Amount = \$118.35 Tax Amount = \$0.00 Total = \$118.35 501-7-7100-2041 Public Relations / Meetings Expense \$118.35		
Invoice# 179243 \$219.90 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CO Paypal-PHONECLIPSCONVOY3-VERIZONDISCONTINU 1.00@ \$219.9000 Each Net Amount = \$219.90 Tax Amount = \$0.00 Total = \$219.90 501-7-7100-2534 R & M / Radio Maintenance \$219.90		
Invoice# 179244 \$49.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915BS The Home Depot #2211-HEATER FOR SKATE RENTAL ROOM 1.00@ \$49.9700 Each Net Amount = \$49.97 Tax Amount = \$0.00 Total = \$49.97 001-4-4030-4012 Supplies / Electrical Supplies \$49.97		
Invoice# 179245 \$69.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915BS Best Buy 00008375-TABLET COVER 1.00@ \$69.9800 Each Net Amount = \$69.98 Tax Amount = \$0.00 Total = \$69.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$69.98		

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Vendor Name	Vendor#	Total
Invoice# 179246 \$169.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915BS Best Buy 00008375-PURCHASE MADE IN ERROR 1.00@ \$169.9800 Each Net Amount = \$169.98 Tax Amount = \$0.00 Total = \$169.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$169.98		
Invoice# 179247 \$-169.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915BS Best Buy 00008375-PURCHASE MADE IN ERROR 1.00@ \$-169.9800 Each Net Amount = \$-169.98 Tax Amount = \$0.00 Total = \$-169.98 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$-169.98		
Invoice# 179248 \$-36.73 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915BS Rueschhoff Locksmiths Sec-TAX CREDIT 1.00@ \$-36.7300 Each Net Amount = \$-36.73 Tax Amount = \$0.00 Total = \$-36.73 001-4-4030-4209 Operating Supplies / Other Operating Supplies \$-36.73		
Invoice# 179249 \$93.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915JS Evident Inc-SWABS FOR CRIME SCENES 1.00@ \$93.0000 Each Net Amount = \$93.00 Tax Amount = \$0.00 Total = \$93.00 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$93.00		
Invoice# 179250 \$-4.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Apl*apple Online Store-REFUND FROM TAX CHARGE 1.00@ \$-4.2600 Each Net Amount = \$-4.26 Tax Amount = \$0.00 Total = \$-4.26 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$-4.26		
Invoice# 179251 \$13.40 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Walgreens #3056-PHOTO DEVLEOPMENT 1.00@ \$13.4000 Each Net Amount = \$13.40 Tax Amount = \$0.00 Total = \$13.40 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.40		
Invoice# 179252 \$53.26 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Apl*apple Online Store-ADAPTER FOR IPODS 1.00@ \$53.2600 Each Net Amount = \$53.26 Tax Amount = \$0.00 Total = \$53.26 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$53.26		
Invoice# 179253 \$70.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Kansas Recreation And Par-MEMBERSHIP DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2030 Educational / Conferences & Seminars \$70.00		
Invoice# 179254 \$91.95		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Wm Supercenter #484-IPAD CARRY BAG & SUPPLIES 1.00@ \$91.9500 Each Net Amount = \$91.95 Tax Amount = \$0.00 Total = \$91.95 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$91.95		
Invoice# 179255 \$94.69 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Papa Johns #00969-ACTING PERFORMANCE MEAL 1.00@ \$94.6900 Each Net Amount = \$94.69 Tax Amount = \$0.00 Total = \$94.69 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$94.69		
Invoice# 179256 \$100.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS Dillons #0068-ITUNES FOR IPADS 1.00@ \$100.0000 Each Net Amount = \$100.00 Tax Amount = \$0.00 Total = \$100.00 211-4-4140-4203 PRSP14 Operating Supplies / Equipment <\$5000 \$100.00		
Invoice# 179257 \$204.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915GS The New Theatre Company-SENIORS GROUP 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$204.00		
Invoice# 179258 \$124.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SS Amazon Mktplace Pmts-EXPANSION DRIVE 1.00@ \$124.9900 Each Net Amount = \$124.99 Tax Amount = \$0.00 Total = \$124.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$124.99		
Invoice# 179259 \$161.83 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SS Amazon Mktplace Pmts-STICK RECORDERS 1.00@ \$161.8300 Each Net Amount = \$161.83 Tax Amount = \$0.00 Total = \$161.83 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$161.83		
Invoice# 179260 \$435.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SS Mineroff Electronics-CELL PHONE RECORDING INTERFACE KITS 1.00@ \$435.0000 Each Net Amount = \$435.00 Tax Amount = \$0.00 Total = \$435.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$435.00		
Invoice# 179261 \$814.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SS Amazon Mktplace Pmts-STICK RECORDERS 1.00@ \$814.9900 Each Net Amount = \$814.99 Tax Amount = \$0.00 Total = \$814.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$814.99		
Invoice# 179262 \$-24.99 Effective Date: 01/26/2015		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# MC010915CS Office Depot #419-1 BOX ENVELOPE NOT AVAIL/REFUNDED 1.00@ \$-24.9900 Each Net Amount = \$-24.99 Tax Amount = \$0.00 Total = \$-24.99 001-1-1090-4001 Supplies / Office Supplies \$-24.99		
Invoice# 179263 \$-8.19 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-TAX PREVIOULSY CHARGED/REFUNDED 1.00@ \$-8.1900 Each Net Amount = \$-8.19 Tax Amount = \$0.00 Total = \$-8.19 001-1-1090-4001 Supplies / Office Supplies \$-8.19		
Invoice# 179264 \$-5.59 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-TAX PREVIOULSY CHARGED/REFUNDED 1.00@ \$-5.5900 Each Net Amount = \$-5.59 Tax Amount = \$0.00 Total = \$-5.59 001-1-1090-4001 Supplies / Office Supplies \$-5.59		
Invoice# 179265 \$12.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-HAND SANITIZER 1.00@ \$12.7200 Each Net Amount = \$12.72 Tax Amount = \$0.00 Total = \$12.72 001-1-1090-4001 Supplies / Office Supplies \$12.72		
Invoice# 179266 \$26.91 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-SANITIZER DISPENSER 1.00@ \$26.9100 Each Net Amount = \$26.91 Tax Amount = \$0.00 Total = \$26.91 001-1-1090-4013 Supplies / Janitorial Supplies \$26.91		
Invoice# 179267 \$36.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-COPY PAPER 1.00@ \$36.3000 Each Net Amount = \$36.30 Tax Amount = \$0.00 Total = \$36.30 001-1-1090-4001 Supplies / Office Supplies \$36.30		
Invoice# 179268 \$44.50 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# MC010915CS Online Labels-7X2 INCH LABELS FOR DIVERSION FILES 1.00@ \$44.5000 Each Net Amount = \$44.50 Tax Amount = \$0.00 Total = \$44.50 001-1-1090-4001 Supplies / Office Supplies \$44.50		
Invoice# 179269 \$49.98 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# MC010915CS Office Depot #419-COPY PAPER 1.00@ \$49.9800 Each Net Amount = \$49.98 Tax Amount = \$0.00 Total = \$49.98 001-1-1090-4001 Supplies / Office Supplies \$49.98		
Invoice# 179270 \$118.00 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# MC010915CS Laser Logic-HP P1606/1536 TONER CARTRIDGES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-1-1090-2120 Printing & Publications / Printing \$118.00		
Invoice# 179271 \$175.95 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-MISC CLEANERS 1.00@ \$175.9500 Each Net Amount = \$175.95 Tax Amount = \$0.00 Total = \$175.95 001-1-1090-4013 Supplies / Janitorial Supplies \$175.95		
Invoice# 179272 \$299.88 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# MC010915CS Office Depot #419-COPY PAPER AND BLANK ENVELOPES 1.00@ \$299.8800 Each Net Amount = \$299.88 Tax Amount = \$0.00 Total = \$299.88 001-1-1090-4013 Supplies / Janitorial Supplies \$299.88		
Invoice# 179273 \$317.40 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# MC010915CS Staples-COPY PAPER 1.00@ \$317.4000 Each Net Amount = \$317.40 Tax Amount = \$0.00 Total = \$317.40 001-1-1090-4001 Supplies / Office Supplies \$317.40		
Invoice# 179274 \$562.28 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# MC010915CS Officeworldcom-FILE FOLDERS PENS POST IT NOTES 1.00@ \$562.2800 Each Net Amount = \$562.28 Tax Amount = \$0.00 Total = \$562.28 001-1-1090-4001 Supplies / Office Supplies \$562.28		
Invoice# 179275 \$200.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915MS Paypal-JAYHAWK SHRM ANNUAL MEMBERSHIP 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 179276 \$424.75 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915JS Battery Junction-CRT FLASHLIGHTS 1.00@ \$424.7500 Each Net Amount = \$424.75 Tax Amount = \$0.00 Total = \$424.75 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$424.75		
Invoice# 179277 \$49.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RS Office Depot #419-MISC SUPPLIES 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4160-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 179278 \$325.00 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR010915RS Kansas Recreation And Par-REGISTRATION AND MEMBERSHIP 1.00@ \$325.0000 Each Net Amount = \$325.00 Tax Amount = \$0.00 Total = \$325.00 211-4-4100-2030 Educational / Conferences & Seminars \$325.00		
Invoice# 179279 \$409.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RS In *pride Promotions-STAFF SHIRTS WITH LOGO 1.00@ \$409.0000 Each Net Amount = \$409.00 Tax Amount = \$0.00 Total = \$409.00 211-4-4160-2043 Public Relations / Promotion \$409.00		
Invoice# 179280 \$90.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CI010915DS Boxwood Tech-POSTING DIR ARTS AND CULTURE POSITI 1.00@ \$90.0000 Each Net Amount = \$90.00 Tax Amount = \$0.00 Total = \$90.00 001-1-1020-2344 Other / Recruitment \$90.00		
Invoice# 179281 \$180.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CI010915DS Corexcel-360 DEGREE EVAL FOR ICMA CREDENTIAL 1.00@ \$180.0000 Each Net Amount = \$180.00 Tax Amount = \$0.00 Total = \$180.00 001-1-1020-2030 Educational / Conferences & Seminars \$180.00		
Invoice# 179282 \$295.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# CI010915DS Icma Internet-REGISTRAT. ICMA REGIONAL CONFERENCE 1.00@ \$295.0000 Each Net Amount = \$295.00 Tax Amount = \$0.00 Total = \$295.00 001-1-1020-2030 Educational / Conferences & Seminars \$295.00		
Invoice# 179283 \$-10.12 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PT Staples-CREDIT FOR TAXES CHARGED 1.00@ \$-10.1200 Each Net Amount = \$-10.12 Tax Amount = \$0.00 Total = \$-10.12 501-7-7510-4001 Supplies / Office Supplies \$-10.12		
Invoice# 179284 \$9.70 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PT Dillons #0068-DISTILLED WATER FOR WATER BATH 1.00@ \$9.7000 Each Net Amount = \$9.70 Tax Amount = \$0.00 Total = \$9.70 501-7-7510-4035 Supplies / Laboratory Supplies \$9.70		
Invoice# 179285 \$88.36 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915PT Ww Grainger-SAFETY LABELS 1.00@ \$88.3600 Each Net Amount = \$88.36 Tax Amount = \$0.00 Total = \$88.36 501-7-7510-4035 Supplies / Laboratory Supplies \$88.36		

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Vendor Name	Vendor#	Total
Invoice# 179286 \$157.20 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PD010915ZT Arrowhead Scientific In-CRIME SCENE & LAB SUPPLIES 1.00@ \$157.2000 Each Net Amount = \$157.20 Tax Amount = \$0.00 Total = \$157.20 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$157.20		
Invoice# 179287 \$-7.29 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# SA010915BT Staples-TAX CHARGED REFUNDED 1.00@ \$-7.2900 Each Net Amount = \$-7.29 Tax Amount = \$0.00 Total = \$-7.29 502-3-3515-4001 Supplies / Office Supplies \$-7.29		
Invoice# 179288 \$38.61 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# SA010915BT Staples-CALENDAR 1.00@ \$38.6100 Each Net Amount = \$38.61 Tax Amount = \$0.00 Total = \$38.61 502-3-3515-4001 Supplies / Office Supplies \$38.61		
Invoice# 179289 \$67.91 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# SA010915BT Staples-OFFICE SUPPLIES 1.00@ \$67.9100 Each Net Amount = \$67.91 Tax Amount = \$0.00 Total = \$67.91 502-3-3515-4001 Supplies / Office Supplies \$67.91		
Invoice# 179290 \$24.54 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915LT Westlake Hardware-TOOLS FOR UNIT 274 1.00@ \$24.5400 Each Net Amount = \$24.54 Tax Amount = \$0.00 Total = \$24.54 501-7-7610-4026 Supplies / Distribution Supplies \$24.54		
Invoice# 179291 \$7.44 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CT Wal-Mart #5219-OFFICE SUPPLIES 1.00@ \$7.4400 Each Net Amount = \$7.44 Tax Amount = \$0.00 Total = \$7.44 211-4-4195-4004 Supplies / Software \$7.44		
Invoice# 179292 \$9.58 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915CT Office Depot #419-OFFICE SUPPLIES 1.00@ \$9.5800 Each Net Amount = \$9.58 Tax Amount = \$0.00 Total = \$9.58 211-4-4195-4001 Supplies / Office Supplies \$9.58		
Invoice# 179293 \$34.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PR010915CT Dicks Sporting Goods1163-COOLER FOR ICE PACKS 1.00@ \$34.9900 Each Net Amount = \$34.99 Tax Amount = \$0.00 Total = \$34.99 211-4-4195-4209 Operating Supplies / Other \$34.99		
Invoice# 179294 \$66.00 Effective Date: 12/31/2014		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR010915CT Hy Vee 1377-BIRTHDAY PARTY FOOD 1.00@ \$66.0000 Each Net Amount = \$66.00 Tax Amount = \$0.00 Total = \$66.00 211-4-4195-2325 Other / Other Contractual Service \$66.00		
Invoice# 179295 \$72.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CT Hy Vee 1377-BIRTHDAY PARTY FOOD 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 211-4-4195-2325 Other / Other Contractual Service \$72.00		
Invoice# 179296 \$89.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CT Dish Network-One Time-MONTHLY CHARGE 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 211-4-4195-2325 Other / Other Contractual Service \$89.99		
Invoice# 179297 \$128.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CT Missouri Organic Recyclin-MONTHLY CHARGE 1.00@ \$128.7500 Each Net Amount = \$128.75 Tax Amount = \$0.00 Total = \$128.75 211-4-4195-2325 Other / Other Contractual Service \$128.75		
Invoice# 179298 \$255.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915CT Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 179299 \$50.49 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW010915SU Sherwin Williams #7218-WALL STAIN 1.00@ \$50.4900 Each Net Amount = \$50.49 Tax Amount = \$0.00 Total = \$50.49 202-3-3001-6041 PW1208 Construction \$50.49		
Invoice# 179300 \$77.78 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PW010915SU Decorative Concrete Suppl-WALL STAIN 1.00@ \$77.7800 Each Net Amount = \$77.78 Tax Amount = \$0.00 Total = \$77.78 202-3-3001-6041 PW1208 Construction \$77.78		
Invoice# 179301 \$52.33 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915RW Johnnys-LEAP YEAR END LUNCHEON 1.00@ \$52.3300 Each Net Amount = \$52.33 Tax Amount = \$0.00 Total = \$52.33 001-1-1053-2346 Other / Leap Program \$52.33		

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Vendor Name	Vendor#	Total
Invoice# 179302 \$74.04 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915RW Wal-Mart #0484-LEAP SUPPLIES 1.00@ \$74.0400 Each Net Amount = \$74.04 Tax Amount = \$0.00 Total = \$74.04 001-1-1053-2346 Other / Leap Program \$74.04		
Invoice# 179303 \$79.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915RW Office Depot #419-COMPUTER KEYBOARD 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-1-1053-4001 Supplies / Office Supplies \$79.99		
Invoice# 179304 \$199.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# PE010915RW Strategic Govern-JOB POSTING SITE 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 001-1-1020-2344 Other / Recruitment \$199.00		
Invoice# 179305 \$200.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915RW Paypal-JAYHAWK SHRM MEMBERSHIP 1.00@ \$200.0000 Each Net Amount = \$200.00 Tax Amount = \$0.00 Total = \$200.00 001-1-1053-2031 Educational / Dues & Subscriptions \$200.00		
Invoice# 179306 \$222.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PE010915RW Icma Internet-DIRECTOR OF ARTS AND CULT AD 1.00@ \$222.7500 Each Net Amount = \$222.75 Tax Amount = \$0.00 Total = \$222.75 001-1-1020-2344 Other / Recruitment \$222.75		
Invoice# 179307 \$31.27 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JW Westlake Hardware-HARDWARE SUPPLIES FOR SCADA REPAIRS 1.00@ \$31.2700 Each Net Amount = \$31.27 Tax Amount = \$0.00 Total = \$31.27 501-7-7220-2531 R & M / Machinery & Equipment \$31.27		
Invoice# 179308 \$245.89 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JW Mid-America Valve & Eq-SCADA LIMIT SWITCH AND BRACKET 1.00@ \$245.8900 Each Net Amount = \$245.89 Tax Amount = \$0.00 Total = \$245.89 501-7-7220-2531 R & M / Machinery & Equipment \$245.89		
Invoice# 179309 \$405.44 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915JW Ww Grainger-SCADA NEEDLE VALVES AND FERRELS 1.00@ \$405.4400 Each Net Amount = \$405.44 Tax Amount = \$0.00 Total = \$405.44 501-7-7220-2531 R & M / Machinery & Equipment \$405.44		

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Vendor Name	Vendor#	Total
Invoice# 179310 \$19.99 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Paypal-GSYNCIT SOFTWARE 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-2-2150-4004 Supplies / Software \$19.99		
Invoice# 179311 \$25.20 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Www.Newegg.Com-PRINTER TONER COLLECTION UNIT 1.00@ \$25.2000 Each Net Amount = \$25.20 Tax Amount = \$0.00 Total = \$25.20 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$25.20		
Invoice# 179312 \$29.76 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Show Me Cables-PHONE HANDSET CORD CABLES 1.00@ \$29.7600 Each Net Amount = \$29.76 Tax Amount = \$0.00 Total = \$29.76 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$29.76		
Invoice# 179313 \$42.89 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Www.Newegg.Com-PRINTER TONER CARTRIDGES 1.00@ \$42.8900 Each Net Amount = \$42.89 Tax Amount = \$0.00 Total = \$42.89 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$42.89		
Invoice# 179314 \$61.72 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Clean It Supply-COMPRESSED AIR CANS 1.00@ \$61.7200 Each Net Amount = \$61.72 Tax Amount = \$0.00 Total = \$61.72 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$61.72		
Invoice# 179315 \$149.12 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Www.Newegg.Com-MEMORY & MSATA DRIVE FOR MDC 1.00@ \$149.1200 Each Net Amount = \$149.12 Tax Amount = \$0.00 Total = \$149.12 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$149.12		
Invoice# 179316 \$167.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Otterbox / Lifeproof-IPHONE CASES 1.00@ \$167.9700 Each Net Amount = \$167.97 Tax Amount = \$0.00 Total = \$167.97 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$167.97		
Invoice# 179317 \$213.49 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Www.Newegg.Com-GARMIN GPS RECEIVERS FOR PD CARS 1.00@ \$213.4900 Each Net Amount = \$213.49 Tax Amount = \$0.00 Total = \$213.49 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$213.49		

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Vendor Name	Vendor#	Total
Invoice# 179318 \$400.50 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Govx Inc-5S CASES/CLIPS 1.00@ \$400.5000 Each Net Amount = \$400.50 Tax Amount = \$0.00 Total = \$400.50 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$400.50		
Invoice# 179319 \$675.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# AQ010915JW Paypal-CDR TRAINING REGISTRATION 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00 001-2-2160-2030 Educational / Conferences & Seminars \$675.00		
Invoice# 179320 \$-562.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Jjs Technical Services-CREDIT FOR RETURN 1.00@ \$-562.0000 Each Net Amount = \$-562.00 Tax Amount = \$0.00 Total = \$-562.00 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$-562.00		
Invoice# 179321 \$-10.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW The Home Depot #2211-CREDIT FOR TAX CHARGED 1.00@ \$-10.8400 Each Net Amount = \$-10.84 Tax Amount = \$0.00 Total = \$-10.84 501-7-7310-4001 Supplies / Office Supplies \$-10.84		
Invoice# 179322 \$6.77 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Www.Newegg.Com-USB CABLES 1.00@ \$6.7700 Each Net Amount = \$6.77 Tax Amount = \$0.00 Total = \$6.77 501-7-7310-4206 Operating Supplies / Computer Equip < \$5000 \$6.77		
Invoice# 179323 \$8.39 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Amazon Mktplace Pmts-PAPER TOWLS & DISPENSER KEYS 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 501-7-7310-4013 Supplies / Janitorial Supplies \$8.39		
Invoice# 179324 \$9.97 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW The Home Depot #2211-2 SIDED TAPE 1.00@ \$9.9700 Each Net Amount = \$9.97 Tax Amount = \$0.00 Total = \$9.97 501-7-7310-4001 Supplies / Office Supplies \$9.97		
Invoice# 179325 \$10.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW The Home Depot #2211-INCORRECT - TAX CHARGED 1.00@ \$10.8400 Each Net Amount = \$10.84 Tax Amount = \$0.00 Total = \$10.84 501-7-7310-4001 Supplies / Office Supplies \$10.84		

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Vendor Name	Vendor#	Total
Invoice# 179326 \$43.86 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW Wal-Mart #0484-ISO-ALCOHOL FOR DECHLORINATION 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 501-7-7310-4013 Supplies / Janitorial Supplies \$43.86		
Invoice# 179327 \$50.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Jayhawk Trophy Co Inc-NAME HOLDERS FOR MAILBOXES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7310-4001 Supplies / Office Supplies \$50.00		
Invoice# 179328 \$105.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Wef Wythe-OPERATORS STUDY/LEANING MATERIALS 1.00@ \$105.0000 Each Net Amount = \$105.00 Tax Amount = \$0.00 Total = \$105.00 501-7-7310-2030 Educational / Conferences & Seminars \$105.00		
Invoice# 179329 \$129.41 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW Office Depot #419-CONTROL ROOM ORGANIZATIONAL SUPPLY 1.00@ \$129.4100 Each Net Amount = \$129.41 Tax Amount = \$0.00 Total = \$129.41 501-7-7310-4001 Supplies / Office Supplies \$129.41		
Invoice# 179330 \$218.00 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW Hamm Sanitary Landfill-3 ROCK FOR FOOTING - WAKARUSA WWTP 1.00@ \$218.0000 Each Net Amount = \$218.00 Tax Amount = \$0.00 Total = \$218.00 501-7-7920-6041 UT1304 Construction \$218.00		
Invoice# 179331 \$300.84 Effective Date: 01/26/2015 Invoice Type: VISA Vendor Invoice# UT010915TW Hamm Sanitary Landfill-3 ROCK FOR FOOTING- WAKARUSA WWTP 1.00@ \$300.8400 Each Net Amount = \$300.84 Tax Amount = \$0.00 Total = \$300.84 501-7-7920-6041 UT1304 Construction \$300.84		
Invoice# 179332 \$885.71 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915TW Jjs Technical Services-GAS DETECTOR 1.00@ \$885.7100 Each Net Amount = \$885.71 Tax Amount = \$0.00 Total = \$885.71 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$885.71		

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Vendor Name	Vendor#	Total
Invoice# 179333 \$282.72 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915RW In *pride Promotions-PARTICIPANT SHIRTS 1.00@ \$282.7200 Each Net Amount = \$282.72 Tax Amount = \$0.00 Total = \$282.72 211-4-4195-4209 Operating Supplies / Other \$282.72		
Invoice# 179334 \$25.22 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CW Wm Supercenter #484-ISOPROPYRIL ALCOHOL 1.00@ \$25.2200 Each Net Amount = \$25.22 Tax Amount = \$0.00 Total = \$25.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$25.22		
Invoice# 179335 \$25.98 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CW Westlake Hardware-CLEANING EQUIPMENT 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 501-7-7310-4013 Supplies / Janitorial Supplies \$25.98		
Invoice# 179336 \$367.10 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915CW In *safety Supplies Inc.-DEC 2014 W & WW SAFETY MEETING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		
Invoice# 179337 \$4.16 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915AW Pet World - Lawrence-ANIMAL SUPPLIES 1.00@ \$4.1600 Each Net Amount = \$4.16 Tax Amount = \$0.00 Total = \$4.16 211-4-4170-4031 Supplies / Animal Food & Supplies \$4.16		
Invoice# 179338 \$9.99 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915AW Orscheln Lawrence 48-HARDWARE 1.00@ \$9.9900 Each Net Amount = \$9.99 Tax Amount = \$0.00 Total = \$9.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$9.99		
Invoice# 179339 \$37.29 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915AW Checkers-ANIMAL FOOD 1.00@ \$37.2900 Each Net Amount = \$37.29 Tax Amount = \$0.00 Total = \$37.29 211-4-4170-4031 Supplies / Animal Food & Supplies \$37.29		
Invoice# 179340 \$58.83 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# NC010915AW Flukerfarms.Com-ANIMAL FOOD 1.00@ \$58.8300 Each Net Amount = \$58.83 Tax Amount = \$0.00 Total = \$58.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.83		

City of Lawrence

Open Item Listing (Date: 02/03/2015)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 179341 \$40.95 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PR010915LY Orscheln Lawrence 48-PROPANE FOR SKATE RINK 1.00@ \$40.9500 Each Net Amount = \$40.95 Tax Amount = \$0.00 Total = \$40.95 211-4-4100-4210 Operating Supplies / Sports & Playground Equip \$40.95		
Invoice# 179342 \$17.34 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SZ Cables For Less-NET WORK CABLES FOR UNIT 155 1.00@ \$17.3400 Each Net Amount = \$17.34 Tax Amount = \$0.00 Total = \$17.34 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$17.34		
Invoice# 179343 \$38.75 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SZ Markertek Video Supply-ALCOHOL SWABS FOR REPAIR WORK 1.00@ \$38.7500 Each Net Amount = \$38.75 Tax Amount = \$0.00 Total = \$38.75 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$38.75		
Invoice# 179344 \$112.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# PD010915SZ Responder Public Safety-CONSOLE INTERIOR LIGHT FOR UNIT 155 1.00@ \$112.3000 Each Net Amount = \$112.30 Tax Amount = \$0.00 Total = \$112.30 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$112.30		
Invoice# 179345 \$-22.20 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915KZ Cpi*coleparmerinstrumt-CREDIT FOR TAX CHARGED 1.00@ \$-22.2000 Each Net Amount = \$-22.20 Tax Amount = \$0.00 Total = \$-22.20 501-7-7510-4035 Supplies / Laboratory Supplies \$-22.20		
Invoice# 179346 \$55.00 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915KZ The Nelac Institute-TNI MEMBERSHIP 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 501-7-7100-2031 Educational / Dues & Subscriptions \$55.00		
Invoice# 179347 \$277.30 Effective Date: 12/31/2014 Invoice Type: VISA Vendor Invoice# UT010915KZ Cpi*coleparmerinstrumt-1200ML BEAKERS 1.00@ \$277.3000 Each Net Amount = \$277.30 Tax Amount = \$0.00 Total = \$277.30 501-7-7510-4035 Supplies / Laboratory Supplies \$277.30		
Walker Uniforms	4428	\$12.18

Invoice# 178147 \$12.18
Effective Date: 01/20/2015

City of Lawrence

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Status = POSTED
 Due Date = 02/03/2015
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular
 Vendor Invoice# 1935417
 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

Warner Mike Law Firm	26245	\$500.00
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Invoice# 179662 \$500.00
 Effective Date: 01/29/2015
 Invoice Type: Regular
 Vendor Invoice# MW001
 pro tem hours worked during Judge Miller's vacation 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00
 001-1-1090-2142 Professional Services / Legal \$500.00

Wash Me! Car Wash	25628	\$1,391.93
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Invoice# 180135 \$1,391.93
 Effective Date: 02/02/2015
 Invoice Type: Regular
 Vendor Invoice# 621
 Car wash services January 2015 charges 1.00@ \$1391.9300 Each Net Amount = \$1,391.93 Tax Amount = \$0.00 Total = \$1,391.93
 501-7-7100-2135 Service Contracts / Other Service Contracts \$44.60
 501-1-1069-2532 R & M / Motor Vehicle Repairs \$17.38
 001-3-3000-2532 R & M / Motor Vehicle Repairs \$32.75
 502-3-3515-2135 Service Contracts / Other Service Contracts \$50.40
 502-3-3515-2325 Other / Other Contractual Service \$8.84
 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$38.33
 210-1-1014-4001 Supplies / Office Supplies \$4.80
 001-2-2142-2135 Service Contracts / Other Service Contracts \$16.00
 501-7-7110-2135 Service Contracts / Other Service Contracts \$10.26
 001-2-2120-2135 Service Contracts / Other Service Contracts \$1,142.97
 631-6-6614-2532 R & M / Motor Vehicle Repairs \$19.20
 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$6.40

Watson Marlow Inc	12615	\$1,397.32
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Invoice# 178339 for Purchase Order# 011846 \$786.55
 Effective Date: 01/22/2015
 Invoice Type: Regular
 Vendor Invoice# 0290447
 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$752.0000
 Each Net Amount = \$752.00 Tax Amount = \$0.00 Total = \$752.00
 501-0-0000-0601 Water Plant \$752.00
 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@
 \$34.5500 Each Net Amount = \$34.55 Tax Amount = \$0.00 Total = \$34.55
 501-7-7410-2324 Other / Freight \$34.55

City of Lawrence

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Due Date = 02/03/2015

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Vendor Name	Vendor#	Total
Invoice# 179355 for Purchase Order# 011846 \$610.77 Effective Date: 01/27/2015 Invoice Type: Regular Vendor Invoice# 0291105 Blanket PO for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$574.5000 Each Net Amount = \$574.50 Tax Amount = \$0.00 Total = \$574.50 501-0-0000-0601 Water Plant \$574.50 Freight charges for Water/WWTP Equipment through June 2015. Goods provided not to exceed the purchase amount. 1.00@ \$36.2700 Each Net Amount = \$36.27 Tax Amount = \$0.00 Total = \$36.27 501-7-7410-2324 Other / Freight \$36.27		
Westar Energy	463	\$551.77
Invoice# 179590 \$78.94 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# 4323344345-0115 290 W 9th Signal Jan 2015 Acct 4323344345 1.00@ \$78.9400 Each Net Amount = \$78.94 Tax Amount = \$0.00 Total = \$78.94 001-3-3060-2430 Utilities / Electric \$78.94		
Invoice# 179705 \$52.23 Effective Date: 01/30/2015 Invoice Type: Regular Vendor Invoice# 2225851009-0115 605 E 8th Lites Acct 2225851009 Jan 2015 1.00@ \$52.2300 Each Net Amount = \$52.23 Tax Amount = \$0.00 Total = \$52.23 001-3-3060-2430 Utilities / Electric \$52.23		
Invoice# 180100 \$24.43 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 7828654821-0115 5602 Chimney Rocks Cir Lites January 2015 Charges 1.00@ \$24.4300 Each Net Amount = \$24.43 Tax Amount = \$0.00 Total = \$24.43 001-3-3060-2430 Utilities / Electric \$24.43		
Invoice# 180102 \$44.63 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 6015225882-0115 404 Fort Laramie Dr. Lites Jan 2015 charges 1.00@ \$44.6300 Each Net Amount = \$44.63 Tax Amount = \$0.00 Total = \$44.63 001-3-3060-2430 Utilities / Electric \$44.63		
Invoice# 180105 \$29.27 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 1832786447-0115 5620 Chimney Rocks Cir Lites Jan 2015 Charges 1.00@ \$29.2700 Each Net Amount = \$29.27 Tax Amount = \$0.00 Total = \$29.27 001-3-3060-2430 Utilities / Electric \$29.27		
Invoice# 180107 \$21.99 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 0603998465-0115 5616 Fort Benton Way Lites Jan 2015 charges 1.00@ \$21.9900 Each Net Amount = \$21.99 Tax Amount = \$0.00 Total = \$21.99 001-3-3060-2430 Utilities / Electric \$21.99		
Invoice# 180109 \$100.99 Effective Date: 02/02/2015		

City of Lawrence

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 5548682001-0115 electric svc-5548682001 4650 Bauer Brook Ct. St Lt Jan 2015 charges 1.00@ \$100.9900 Each Net Amount = \$100.99 Tax Amount = \$0.00 Total = \$100.99 001-3-3060-2430 Utilities / Electric \$100.99		
Invoice# 180112 \$199.29 Effective Date: 02/02/2015 Invoice Type: Regular Vendor Invoice# 8806257589-0115 Street lights 4701 Bauer Farms Jan 2015 1.00@ \$199.2900 Each Net Amount = \$199.29 Tax Amount = \$0.00 Total = \$199.29 001-3-3060-2430 Utilities / Electric \$199.29		
Western Extralite Co	1016	\$339.55
Invoice# 179597 for Purchase Order# 011628 \$102.60 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# S5092388001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$102.6000 Each Net Amount = \$102.60 Tax Amount = \$0.00 Total = \$102.60 001-9-4030-4030 Supplies / Hvac Supplies \$102.60		
Invoice# 179598 for Purchase Order# 011628 \$236.95 Effective Date: 01/29/2015 Invoice Type: Regular Vendor Invoice# S5093368001 Parks & Recreation blanket PO for misc electrical parts 1.00@ \$236.9500 Each Net Amount = \$236.95 Tax Amount = \$0.00 Total = \$236.95 001-9-4030-4030 Supplies / Hvac Supplies \$236.95		
White , Andrew F	26088	\$792.00
Invoice# 179453 \$792.00 Effective Date: 12/31/2014 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# FM011615MB-REIM Tuition Reimbursement 1.00@ \$792.0000 Each Net Amount = \$792.00 Tax Amount = \$0.00 Total = \$792.00 001-2-2200-2037 Educational / Other Educational Expense \$792.00		
Wilson Locksmithing	12119	\$315.14
Invoice# 178408 for Purchase Order# 011849 \$101.32 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 8473 Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$101.3200 Each Net Amount = \$101.32 Tax Amount = \$0.00 Total = \$101.32 501-7-7310-2536 R & M / Building Repairs \$101.32		

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 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 178409 for Purchase Order# 011849 \$213.82 Effective Date: 01/22/2015 Invoice Type: Regular Vendor Invoice# 8474 Blanket PO for Water/WWTP Service work through June 2015. Services provided shall not exceed the purchase order amount. 1.00@ \$213.8200 Each Net Amount = \$213.82 Tax Amount = \$0.00 Total = \$213.82 501-7-7310-2536 R & M / Building Repairs \$213.82		
Withers KC Sanitary Supply	25632	\$694.35
Invoice# 179494 for Purchase Order# 011938 \$106.10 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 157379 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$106.1000 Each Net Amount = \$106.10 Tax Amount = \$0.00 Total = \$106.10 001-2-2200-4013 Supplies / Janitorial Supplies \$106.10		
Invoice# 179495 for Purchase Order# 011938 \$127.80 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 157380 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$127.8000 Each Net Amount = \$127.80 Tax Amount = \$0.00 Total = \$127.80 001-2-2200-4013 Supplies / Janitorial Supplies \$127.80		
Invoice# 179496 for Purchase Order# 011938 \$108.70 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 157381 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$108.7000 Each Net Amount = \$108.70 Tax Amount = \$0.00 Total = \$108.70 001-2-2200-4013 Supplies / Janitorial Supplies \$108.70		
Invoice# 179497 for Purchase Order# 011938 \$153.75 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 157382 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$153.7500 Each Net Amount = \$153.75 Tax Amount = \$0.00 Total = \$153.75 001-2-2200-4013 Supplies / Janitorial Supplies \$153.75		
Invoice# 179498 for Purchase Order# 011938 \$198.00 Effective Date: 01/28/2015 Invoice Type: Regular Vendor Invoice# 157383 Janitorial Supplies for Fire Medical locations for 1st/2nd Quarters 2015. 1.00@ \$198.0000 Each Net Amount = \$198.00 Tax Amount = \$0.00 Total = \$198.00 001-2-2200-4013 Supplies / Janitorial Supplies \$198.00		
WPS Medicare Part B	15000 1183	\$270.28

City of Lawrence

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Vendor Name	Vendor#	Total
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Invoice# 179455 \$270.28

Effective Date: 12/31/2014

Invoice Type: Regular

Vendor Invoice# 140003923

AMB Refund - R. Samuel - 05/11/2014 1.00@ \$270.2800 Each Net Amount = \$270.28 Tax Amount = \$0.00 Total = \$270.28

001-0-0000-3479 Ambulance Service \$270.28

\$3,629,155.44